City of Sandy

# Budget Report
## Account Summary
For Fiscal: 2024-2025 Period Ending: 04/30/2025

**Fund: 110 - GENERAL FUND**

**Department: 000 - Undesignated**

**Revenue**

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | April Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 110-000-401000 | Beginning Balance | 630,000.00 | 630,000.00 | 861,832.00 | 0.00 | 0.00 | 861,832.00 | 231,832.00 | 36.80 % |
| 110-000-410100 | Current Year Property Tax | 9,000,000.00 | 9,000,000.00 | 4,492,479.45 | 20,365.74 | 4,553,510.95 | 9,045,990.40 | 45,990.40 | 0.51 % |
| 110-000-410200 | Prior Years Property Tax | 100,000.00 | 100,000.00 | 61,694.49 | 1,960.30 | 51,171.30 | 112,865.79 | 12,865.79 | 12.87 % |
| 110-000-411100 | Transient Room Tax | 100,000.00 | 100,000.00 | 59,674.49 | 1,280.00 | 29,548.03 | 89,222.52 | -10,777.48 | 10.78 % |
| 110-000-431001 | Franchise Fee - Electricity | 970,000.00 | 970,000.00 | 532,659.07 | 4,299.65 | 601,899.45 | 1,134,558.52 | 164,558.52 | 16.96 % |
| 110-000-431002 | Franchise Fee - Telephone | 30,000.00 | 30,000.00 | 21,307.58 | 0.00 | 7.14 | 21,314.72 | -8,685.28 | 28.95 % |
| 110-000-431003 | Franchise Fee - Garbage | 165,000.00 | 165,000.00 | 87,570.14 | 23,431.43 | 70,076.97 | 157,647.11 | -7,352.89 | 4.46 % |
| 110-000-431004 | Franchise Fee - Television | 40,000.00 | 40,000.00 | 20,290.89 | 0.00 | 15,496.91 | 35,787.80 | -4,212.20 | 10.53 % |
| 110-000-431005 | Franchise Fee - Natural Gas | 370,000.00 | 370,000.00 | 204,660.55 | 0.00 | 200,215.79 | 404,876.34 | 34,876.34 | 9.43 % |
| 110-000-431120 | Telephone ROW Privilege Tax | 6,000.00 | 6,000.00 | 4,585.81 | 431.54 | 3,912.24 | 8,498.05 | 2,498.05 | 41.63 % |
| 110-000-432100 | Business Licenses | 120,000.00 | 120,000.00 | 77,986.75 | 6,434.10 | 68,166.70 | 146,153.45 | 26,153.45 | 21.79 % |
| 110-000-432400 | Liquor Licenses | 4,000.00 | 4,000.00 | 2,050.00 | 455.00 | 1,945.00 | 3,995.00 | -5.00 | 0.13 % |
| 110-000-434300 | School Excise Administration Fee | 2,000.00 | 2,000.00 | 2,248.27 | 2,621.00 | -227.31 | 2,020.96 | 20.96 | 1.05 % |
| 110-000-441110 | State Shared - Liquor Tax | 515,000.00 | 515,000.00 | 244,930.27 | 10,411.57 | 137,741.35 | 382,671.62 | -132,328.38 | 25.69 % |
| 110-000-441120 | State Shared - Revenue Share | 310,000.00 | 310,000.00 | 201,266.36 | 0.00 | 76,748.22 | 278,014.58 | -31,985.42 | 10.32 % |
| 110-000-441130 | State Shared - Cigarette Tax | 17,000.00 | 17,000.00 | 9,218.18 | 405.49 | 4,919.26 | 14,137.44 | -2,862.56 | 16.84 % |
| 110-000-455100 | Lien Search Fee | 20,000.00 | 20,000.00 | 6,180.00 | 840.00 | 7,200.00 | 13,380.00 | -6,620.00 | 33.10 % |
| 110-000-471100 | Interest | 50,000.00 | 50,000.00 | 259,072.08 | 18,607.35 | 161,244.39 | 420,316.47 | 370,316.47 | 740.63 % |
| 110-000-478000 | Miscellaneous | 10,000.00 | 10,000.00 | 12,733.76 | 239.26 | 95,273.19 | 108,006.95 | 98,006.95 | 980.07 % |
| 110-000-478150 | PEG Fees | 4,000.00 | 4,000.00 | 897.60 | 0.00 | 776.80 | 1,674.40 | -2,325.60 | 58.14 % |
| | **Revenue Total:** | **12,463,000.00** | **12,463,000.00** | **7,163,337.74** | **91,782.43** | **6,079,626.38** | **13,242,964.12** | **779,964.12** | **6.26%** |

**Expense**

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | April Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 110-000-911024 | Revenue Distribution - Council | 124,000.00 | 124,000.00 | 62,000.00 | 31,000.00 | 62,000.00 | 124,000.00 | 0.00 | 0.00 % |
| 110-000-911025 | Revenue Distribution - Admin | 158,000.00 | 158,000.00 | 79,000.00 | 39,500.00 | 79,000.00 | 158,000.00 | 0.00 | 0.00 % |
| 110-000-911027 | Revenue Distribution - Court | 135,000.00 | 135,000.00 | 67,500.00 | 33,750.00 | 67,500.00 | 135,000.00 | 0.00 | 0.00 % |
| 110-000-911029 | Revenue Distribution - Sandy Library | 206,000.00 | 206,000.00 | 103,000.00 | 51,500.00 | 103,000.00 | 206,000.00 | 0.00 | 0.00 % |
| 110-000-911030 | Revenue Distribution - Police | 6,670,000.00 | 6,670,000.00 | 3,335,000.00 | 1,667,500.00 | 3,335,000.00 | 6,670,000.00 | 0.00 | 0.00 % |
| 110-000-911033 | Revenue Distribution - Recreation | 705,000.00 | 705,000.00 | 352,500.00 | 176,250.00 | 352,500.00 | 705,000.00 | 0.00 | 0.00 % |
| 110-000-911034 | Revenue Distribution - Seniors | 735,000.00 | 735,000.00 | 367,500.00 | 183,750.00 | 367,500.00 | 735,000.00 | 0.00 | 0.00 % |
| 110-000-911035 | Revenue Distribution - Parks | 1,400,000.00 | 1,400,000.00 | 700,000.00 | 350,000.00 | 700,000.00 | 1,400,000.00 | 0.00 | 0.00 % |
| 110-000-911036 | Revenue Distribution - Planning | 920,000.00 | 920,000.00 | 460,000.00 | 230,000.00 | 460,000.00 | 920,000.00 | 0.00 | 0.00 % |
| 110-000-911038 | Revenue Distribution - Economic Develop | 200,000.00 | 200,000.00 | 100,000.00 | 50,000.00 | 100,000.00 | 200,000.00 | 0.00 | 0.00 % |

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | April Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 110-000-911039 | Revenue Distribution - Non-Departmental | 1,210,000.00 | 1,210,000.00 | 605,000.00 | 302,500.00 | 605,000.00 | 1,210,000.00 | 0.00 | 0.00 % |
| | **Expense Total:** | **12,463,000.00** | **12,463,000.00** | **6,231,500.00** | **3,115,750.00** | **6,231,500.00** | **12,463,000.00** | **0.00** | **0.00%** |
| | **Department: 000 - Undesignated Surplus (Deficit):** | **0.00** | **0.00** | **931,837.74** | **-3,023,967.57** | **-151,873.62** | **779,964.12** | **779,964.12** | **0.00%** |
| **Department: 024 - Mayor and City Council** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| 110-024-401100 | Beginning Balance | 7,377.00 | 7,377.00 | 7,187.00 | 0.00 | -100.00 | 7,087.00 | -290.00 | 3.93 % |
| 110-024-478200 | Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | 0.00 % |
| 110-024-490139 | Transfter from Non-Dept. | 500,000.00 | 500,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | -250,000.00 | 50.00 % |
| 110-024-491110 | General Revenue | 124,000.00 | 124,000.00 | 62,000.00 | 31,000.00 | 62,000.00 | 124,000.00 | 0.00 | 0.00 % |
| | **Revenue Total:** | **631,377.00** | **631,377.00** | **319,187.00** | **31,000.00** | **62,300.00** | **381,487.00** | **-249,890.00** | **39.58%** |
| **Expense** | | | | | | | | | |
| 110-024-601100 | Supplies | 4,000.00 | 4,000.00 | 4,390.11 | 220.00 | 2,360.46 | 6,750.57 | -2,750.57 | -68.76 % |
| 110-024-601300 | Printing | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 110-024-601401 | Branding & Marketing | 1,000.00 | 1,000.00 | 65.98 | 0.00 | 0.00 | 65.98 | 934.02 | 93.40 % |
| 110-024-601500 | Public Notices | 500.00 | 500.00 | 127.45 | 0.00 | 0.00 | 127.45 | 372.55 | 74.51 % |
| 110-024-601600 | Organizational Fees | 6,000.00 | 6,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 50.00 % |
| 110-024-601700 | Memberships | 10,000.00 | 10,000.00 | 2,391.00 | 0.00 | 3,420.00 | 5,811.00 | 4,189.00 | 41.89 % |
| 110-024-602200 | Conferences | 18,000.00 | 18,000.00 | 11,323.36 | 0.00 | 3,329.65 | 14,653.01 | 3,346.99 | 18.59 % |
| 110-024-602300 | Training & Professional Advancement | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 650.00 | 650.00 | 350.00 | 35.00 % |
| 110-024-602500 | Meetings & Meals | 4,500.00 | 4,500.00 | 2,463.73 | 0.00 | 2,373.84 | 4,837.57 | -337.57 | -7.50 % |
| 110-024-603100 | Mileage Reimbursement | 500.00 | 500.00 | 0.00 | 0.00 | 91.98 | 91.98 | 408.02 | 81.60 % |
| 110-024-605100 | Contractual Services | 10,000.00 | 10,000.00 | 3,997.52 | 0.00 | 3,264.74 | 7,262.26 | 2,737.74 | 27.38 % |
| 110-024-607100 | Utilities | 12,000.00 | 12,000.00 | 5,520.45 | 528.76 | 4,204.03 | 9,724.48 | 2,275.52 | 18.96 % |
| 110-024-624100 | Clackamas Cities Dinners | 3,500.00 | 3,500.00 | 520.00 | 0.00 | 160.00 | 680.00 | 2,820.00 | 80.57 % |
| 110-024-624600 | Volunteer Recognition | 2,500.00 | 2,500.00 | 936.13 | 0.00 | 6,172.96 | 7,109.09 | -4,609.09 | -184.36 % |
| 110-024-911110 | Indirect Support Cost | 54,629.00 | 54,629.00 | 27,314.00 | 13,658.00 | 27,315.00 | 54,629.00 | 0.00 | 0.00 % |
| 110-024-951000 | Contingency | 503,048.00 | 503,048.00 | 0.00 | 0.00 | 0.00 | 0.00 | 503,048.00 | 100.00 % |
| | **Expense Total:** | **631,377.00** | **631,377.00** | **62,049.73** | **14,406.76** | **53,342.66** | **115,392.39** | **515,984.61** | **81.72%** |
| | **Department: 024 - Mayor and City Council Surplus (Deficit):** | **0.00** | **0.00** | **257,137.27** | **16,593.24** | **8,957.34** | **266,094.61** | **266,094.61** | **0.00%** |
| **Department: 025 - Administration** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| 110-025-401100 | Beginning Balance | 73,319.00 | 73,319.00 | 48,786.00 | 0.00 | 0.00 | 48,786.00 | -24,533.00 | 33.46 % |
| 110-025-478000 | Miscellaneous | 0.00 | 0.00 | 523.94 | 783.58 | 933.58 | 1,457.52 | 1,457.52 | 0.00 % |
| 110-025-491110 | General Revenue | 158,000.00 | 158,000.00 | 79,000.00 | 39,500.00 | 79,000.00 | 158,000.00 | 0.00 | 0.00 % |
| 110-025-492110 | Indirect Service Revenue | 635,881.00 | 635,881.00 | 317,942.00 | 158,968.00 | 317,939.00 | 635,881.00 | 0.00 | 0.00 % |
| | **Revenue Total:** | **867,200.00** | **867,200.00** | **446,251.94** | **199,251.58** | **397,872.58** | **844,124.52** | **-23,075.48** | **2.66%** |
| **Expense** | | | | | | | | | |
| 110-025-511100 | Salaries | 578,000.00 | 578,000.00 | 266,375.88 | 19,122.13 | 239,744.84 | 506,120.72 | 71,879.28 | 12.44 % |
| 110-025-521100 | Insurance Benefits | 31,000.00 | 31,000.00 | 21,040.14 | 4,036.90 | 30,977.76 | 52,017.90 | -21,017.90 | -67.80 % |
| 110-025-521200 | FICA Taxes | 45,000.00 | 45,000.00 | 20,152.44 | 1,462.85 | 18,110.21 | 38,262.65 | 6,737.35 | 14.97 % |

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | April Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 110-025-521300 | PERS | 160,000.00 | 160,000.00 | 74,017.57 | 5,273.90 | 66,341.54 | 140,359.11 | 19,640.89 | 12.28 % |
| 110-025-521500 | Workers' Benefit Fund | 300.00 | 300.00 | 71.00 | 6.69 | 61.56 | 132.56 | 167.44 | 55.81 % |
| 110-025-521600 | Unemployment Insurance | 2,500.00 | 2,500.00 | 1,844.07 | 49.00 | 595.97 | 2,440.04 | 59.96 | 2.40 % |
| 110-025-521700 | Paid Leave Oregon Tax | 2,500.00 | 2,500.00 | 972.17 | 97.97 | 957.25 | 1,929.42 | 570.58 | 22.82 % |
| 110-025-521800 | Workers' Comp Insurance | 4,400.00 | 4,400.00 | 2,260.90 | 0.00 | 1,454.24 | 3,715.14 | 684.86 | 15.57 % |
| 110-025-521900 | Transit Tax | 3,500.00 | 3,500.00 | 1,445.14 | 146.97 | 1,524.52 | 2,969.66 | 530.34 | 15.15 % |
| 110-025-601100 | Supplies | 5,000.00 | 5,000.00 | 463.02 | 0.00 | 2,097.61 | 2,560.63 | 2,439.37 | 48.79 % |
| 110-025-601200 | Postage | 500.00 | 500.00 | 774.46 | 0.00 | 0.00 | 774.46 | -274.46 | -54.89 % |
| 110-025-601300 | Printing | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 110-025-601401 | Branding & Marketing | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 110-025-601700 | Memberships | 3,000.00 | 3,000.00 | 1,684.06 | 0.00 | 1,456.96 | 3,141.02 | -141.02 | -4.70 % |
| 110-025-601800 | Books and Subscriptions | 500.00 | 500.00 | 0.00 | 0.00 | 717.98 | 717.98 | -217.98 | -43.60 % |
| 110-025-602100 | Employee Recruitment | 0.00 | 0.00 | 25,670.39 | 0.00 | 0.00 | 25,670.39 | -25,670.39 | 0.00 % |
| 110-025-602200 | Conferences | 12,000.00 | 12,000.00 | 3,124.36 | 0.00 | 3,916.47 | 7,040.83 | 4,959.17 | 41.33 % |
| 110-025-602300 | Training & Professional Advancement | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 75.00 | 75.00 | 925.00 | 92.50 % |
| 110-025-602500 | Meetings & Meals | 1,000.00 | 1,000.00 | 804.59 | 0.00 | 361.03 | 1,165.62 | -165.62 | -16.56 % |
| 110-025-603100 | Mileage Reimbursement | 500.00 | 500.00 | 759.44 | 0.00 | 535.15 | 1,294.59 | -794.59 | -158.92 % |
| 110-025-607100 | Utilities | 500.00 | 500.00 | 511.36 | 93.38 | 694.01 | 1,205.37 | -705.37 | -141.07 % |
| 110-025-740000 | Furniture & Office Equipment | 0.00 | 0.00 | 656.91 | 0.00 | 0.00 | 656.91 | -656.91 | 0.00 % |
| 110-025-951000 | Contingency | 13,500.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | 100.00 % |
| | **Expense Total:** | **867,200.00** | **867,200.00** | **422,627.90** | **30,289.79** | **369,622.10** | **792,250.00** | **74,950.00** | **8.64%** |
| | **Department: 025 - Administration Surplus (Deficit):** | **0.00** | **0.00** | **23,624.04** | **168,961.79** | **28,250.48** | **51,874.52** | **51,874.52** | **0.00%** |
| **Department: 026 - Legal** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| 110-026-401100 | Beginning Balance | 12,000.00 | 12,000.00 | 6,673.00 | 0.00 | 0.00 | 6,673.00 | -5,327.00 | 44.39 % |
| 110-026-492110 | Indirect Service Revenue | 250,000.00 | 250,000.00 | 125,000.00 | 62,500.00 | 125,000.00 | 250,000.00 | 0.00 | 0.00 % |
| | **Revenue Total:** | **262,000.00** | **262,000.00** | **131,673.00** | **62,500.00** | **125,000.00** | **256,673.00** | **-5,327.00** | **2.03%** |
| **Expense** | | | | | | | | | |
| 110-026-608102 | City Attorneys | 250,000.00 | 250,000.00 | 190,590.15 | 20,399.20 | 130,829.16 | 321,419.31 | -71,419.31 | -28.57 % |
| 110-026-951000 | Contingency | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00 % |
| | **Expense Total:** | **262,000.00** | **262,000.00** | **190,590.15** | **20,399.20** | **130,829.16** | **321,419.31** | **-59,419.31** | **-22.68%** |
| | **Department: 026 - Legal Surplus (Deficit):** | **0.00** | **0.00** | **-58,917.15** | **42,100.80** | **-5,829.16** | **-64,746.31** | **-64,746.31** | **0.00%** |
| **Department: 027 - Municipal Court** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| 110-027-401100 | Beginning Balance | 17,000.00 | 17,000.00 | 22,520.00 | 0.00 | 0.00 | 22,520.00 | 5,520.00 | 32.47 % |
| 110-027-477000 | Court Fees | 10,000.00 | 10,000.00 | 11,891.52 | 907.80 | 7,634.76 | 19,526.28 | 9,526.28 | 95.26 % |
| 110-027-478000 | Miscellaneous | 0.00 | 0.00 | 347.43 | 111.19 | 2,101.03 | 2,448.46 | 2,448.46 | 0.00 % |
| 110-027-491110 | General Revenue | 135,000.00 | 135,000.00 | 67,500.00 | 33,750.00 | 67,500.00 | 135,000.00 | 0.00 | 0.00 % |
| | **Revenue Total:** | **162,000.00** | **162,000.00** | **102,258.95** | **34,768.99** | **77,235.79** | **179,494.74** | **17,494.74** | **10.80%** |

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | April Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | | | |
| 110-027-511100 | Salaries | 74,000.00 | 74,000.00 | 37,635.12 | 3,602.13 | 32,557.90 | 70,193.02 | 3,806.98 | 5.14 % |
| 110-027-511200 | Overtime | 0.00 | 0.00 | 39.20 | 0.82 | 27.73 | 66.93 | -66.93 | 0.00 % |
| 110-027-521100 | Insurance Benefits | 1,000.00 | 1,000.00 | 625.55 | 5.32 | 530.65 | 1,156.20 | -156.20 | -15.62 % |
| 110-027-521200 | FICA Taxes | 6,000.00 | 6,000.00 | 2,859.16 | 275.61 | 2,576.41 | 5,435.57 | 564.43 | 9.41 % |
| 110-027-521300 | PERS | 21,000.00 | 21,000.00 | 10,308.04 | 951.26 | 9,145.40 | 19,453.44 | 1,546.56 | 7.36 % |
| 110-027-521500 | Workers' Benefit Fund | 100.00 | 100.00 | 22.74 | 2.31 | 19.84 | 42.58 | 57.42 | 57.42 % |
| 110-027-521600 | Unemployment Insurance | 400.00 | 400.00 | 261.68 | 7.20 | 78.19 | 339.87 | 60.13 | 15.03 % |
| 110-027-521700 | Paid Leave Oregon Tax | 400.00 | 400.00 | 149.32 | 14.41 | 134.55 | 283.87 | 116.13 | 29.03 % |
| 110-027-521800 | Workers' Comp Insurance | 100.00 | 100.00 | 91.01 | 0.00 | 19.47 | 110.48 | -10.48 | -10.48 % |
| 110-027-521900 | Transit Tax | 500.00 | 500.00 | 224.20 | 21.61 | 201.92 | 426.12 | 73.88 | 14.78 % |
| 110-027-601100 | Supplies | 16,000.00 | 16,000.00 | 9,974.87 | 0.00 | 7,169.32 | 17,144.19 | -1,144.19 | -7.15 % |
| 110-027-601200 | Postage | 1,000.00 | 1,000.00 | 865.76 | 0.00 | 0.00 | 865.76 | 134.24 | 13.42 % |
| 110-027-601401 | Branding & Marketing | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 110-027-601700 | Memberships | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 110-027-601800 | Books and Subscriptions | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 110-027-602200 | Conferences | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 110-027-602300 | Training & Professional Advancement | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 433.33 | 433.33 | 566.67 | 56.67 % |
| 110-027-602500 | Meetings & Meals | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 110-027-603100 | Mileage Reimbursement | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 110-027-608100 | Professional Services | 1,000.00 | 1,000.00 | 650.00 | 0.00 | 2,330.00 | 2,980.00 | -1,980.00 | -198.00 % |
| 110-027-608300 | Municipal Court Judge | 12,000.00 | 12,000.00 | 6,073.48 | 0.00 | 800.00 | 6,873.48 | 5,126.52 | 42.72 % |
| 110-027-911110 | Indirect Support Cost | 23,123.00 | 23,123.00 | 11,562.00 | 5,780.00 | 11,561.00 | 23,123.00 | 0.00 | 0.00 % |
| 110-027-951000 | Contingency | 2,927.00 | 2,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,927.00 | 100.00 % |
| | **Expense Total:** | **162,000.00** | **162,000.00** | **81,342.13** | **10,660.67** | **67,585.71** | **148,927.84** | **13,072.16** | **8.07%** |
| | **Department: 027 - Municipal Court Surplus (Deficit):** | **0.00** | **0.00** | **20,916.82** | **24,108.32** | **9,650.08** | **30,566.90** | **30,566.90** | **0.00%** |
| **Department: 028 - Finance** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| 110-028-401100 | Beginning Balance | 14,150.00 | 14,150.00 | 14,788.00 | 0.00 | 0.00 | 14,788.00 | 638.00 | 4.51 % |
| 110-028-478000 | Miscellaneous | 1,000.00 | 1,000.00 | 478.81 | 231.09 | 751.09 | 1,229.90 | 229.90 | 22.99 % |
| 110-028-492110 | Indirect Service Revenue | 580,850.00 | 580,850.00 | 290,424.00 | 145,214.00 | 290,426.00 | 580,850.00 | 0.00 | 0.00 % |
| | **Revenue Total:** | **596,000.00** | **596,000.00** | **305,690.81** | **145,445.09** | **291,177.09** | **596,867.90** | **867.90** | **0.15%** |
| **Expense** | | | | | | | | | |
| 110-028-511100 | Salaries | 286,000.00 | 286,000.00 | 62,909.28 | 20,087.34 | 121,580.03 | 184,489.31 | 101,510.69 | 35.49 % |
| 110-028-511200 | Overtime | 0.00 | 0.00 | 695.52 | 17.69 | 1,856.98 | 2,552.50 | -2,552.50 | 0.00 % |
| 110-028-521100 | Insurance Benefits | 34,000.00 | 34,000.00 | 1,972.81 | 1,834.63 | 11,798.43 | 13,771.24 | 20,228.76 | 59.50 % |
| 110-028-521200 | FICA Taxes | 22,000.00 | 22,000.00 | 5,300.35 | 1,538.04 | 9,552.74 | 14,853.09 | 7,146.91 | 32.49 % |
| 110-028-521300 | PERS | 79,000.00 | 79,000.00 | 18,156.55 | 5,544.98 | 34,263.86 | 52,420.41 | 26,579.59 | 33.65 % |
| 110-028-521500 | Workers' Benefit Fund | 200.00 | 200.00 | 29.84 | 6.18 | 45.84 | 75.68 | 124.32 | 62.16 % |
| 110-028-521600 | Unemployment Insurance | 1,200.00 | 1,200.00 | 485.00 | 40.20 | 262.71 | 747.71 | 452.29 | 37.69 % |
| 110-028-521700 | Paid Leave Oregon Tax | 1,200.00 | 1,200.00 | 277.19 | 80.42 | 499.39 | 776.58 | 423.42 | 35.29 % |

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | April Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 110-028-521800 | Workers' Comp Insurance | 400.00 | 400.00 | -42.93 | 0.00 | 71.90 | 28.97 | 371.03 | 92.76 % |
| 110-028-521900 | Transit Tax | 1,800.00 | 1,800.00 | 551.00 | 120.62 | 749.19 | 1,300.19 | 499.81 | 27.77 % |
| 110-028-601100 | Supplies | 15,000.00 | 15,000.00 | 7,882.10 | 0.00 | 6,008.90 | 13,891.00 | 1,109.00 | 7.39 % |
| 110-028-601200 | Postage | 1,500.00 | 1,500.00 | 813.95 | 0.00 | 0.00 | 813.95 | 686.05 | 45.74 % |
| 110-028-601400 | Copier Charges | 0.00 | 0.00 | 487.00 | 0.00 | 0.00 | 487.00 | -487.00 | 0.00 % |
| 110-028-601401 | Branding & Marketing | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 110-028-601500 | Public Notices | 1,000.00 | 1,000.00 | 47.70 | 0.00 | 0.00 | 47.70 | 952.30 | 95.23 % |
| 110-028-601600 | Organizational Fees | 2,500.00 | 2,500.00 | 1,060.00 | 0.00 | 1,160.00 | 2,220.00 | 280.00 | 11.20 % |
| 110-028-601700 | Memberships | 5,000.00 | 5,000.00 | 170.00 | 0.00 | 125.00 | 295.00 | 4,705.00 | 94.10 % |
| 110-028-601800 | Books and Subscriptions | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 | -120.00 | 0.00 % |
| 110-028-602100 | Employee Recruitment | 0.00 | 0.00 | 21,877.10 | 0.00 | 5,000.00 | 26,877.10 | -26,877.10 | 0.00 % |
| 110-028-602200 | Conferences | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 555.00 | 555.00 | 2,445.00 | 81.50 % |
| 110-028-602300 | Training & Professional Advancement | 5,000.00 | 5,000.00 | 1,200.00 | 0.00 | 556.89 | 1,756.89 | 3,243.11 | 64.86 % |
| 110-028-602500 | Meetings & Meals | 500.00 | 500.00 | 81.08 | 0.00 | 289.22 | 370.30 | 129.70 | 25.94 % |
| 110-028-603100 | Mileage Reimbursement | 500.00 | 500.00 | 0.00 | 0.00 | 171.50 | 171.50 | 328.50 | 65.70 % |
| 110-028-604100 | Repairs & Maintenance | 0.00 | 0.00 | 19.95 | 0.00 | 68.93 | 88.88 | -88.88 | 0.00 % |
| 110-028-605100 | Contractual Services | 125,000.00 | 125,000.00 | 57,773.94 | 56.83 | 51,671.40 | 109,445.34 | 15,554.66 | 12.44 % |
| 110-028-607100 | Utilities | 0.00 | 0.00 | 0.00 | 44.16 | 230.92 | 230.92 | -230.92 | 0.00 % |
| 110-028-628100 | Bank Charges | 0.00 | 0.00 | 1,401.68 | 137.32 | 1,438.86 | 2,840.54 | -2,840.54 | 0.00 % |
| 110-028-740000 | Furniture & Office Equipment | 0.00 | 0.00 | 129.99 | 0.00 | 951.37 | 1,081.36 | -1,081.36 | 0.00 % |
| 110-028-740100 | Computer Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 1,677.31 | 1,677.31 | -1,677.31 | 0.00 % |
| 110-028-951000 | Contingency | 10,200.00 | 10,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,200.00 | 100.00 % |
| | **Expense Total:** | **596,000.00** | **596,000.00** | **183,399.10** | **29,508.41** | **250,586.37** | **433,985.47** | **162,014.53** | **27.18%** |
| | **Department: 028 - Finance Surplus (Deficit):** | **0.00** | **0.00** | **122,291.71** | **115,936.68** | **40,590.72** | **162,882.43** | **162,882.43** | **0.00%** |
| **Department: 029 - Library** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| 110-029-401100 | Beginning Balance | 331,989.00 | 331,989.00 | 329,494.00 | 0.00 | 0.00 | 329,494.00 | -2,495.00 | 0.75 % |
| 110-029-441210 | State Grants | 10,914.00 | 10,914.00 | 9,472.00 | 0.00 | 4,125.00 | 13,597.00 | 2,683.00 | 24.58 % |
| 110-029-442400 | District Funding - Sandy | 2,648,894.00 | 2,648,894.00 | 1,288,890.51 | 126,481.41 | 1,339,575.41 | 2,628,465.92 | -20,428.08 | 0.77 % |
| 110-029-463100 | Fines | 14,000.00 | 14,000.00 | 6,418.81 | 304.61 | 3,369.86 | 9,788.67 | -4,211.33 | 30.08 % |
| 110-029-475000 | Donations/Other | 1,400.00 | 1,400.00 | 242.81 | 27.20 | 7,692.77 | 7,935.58 | 6,535.58 | 466.83 % |
| 110-029-477100 | Miscellaneous | 6,000.00 | 6,000.00 | 4,781.71 | 5,089.69 | 12,064.87 | 16,846.58 | 10,846.58 | 180.78 % |
| 110-029-477110 | Lost/Paid Fees | 4,644.00 | 4,644.00 | 1,736.22 | 226.03 | 2,414.24 | 4,150.46 | -493.54 | 10.63 % |
| 110-029-490139 | Transfer from Non-Dept. | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -150,000.00 | 100.00 % |
| 110-029-491110 | General Revenue - Operations | 115,708.00 | 115,708.00 | 57,854.00 | 28,927.00 | 57,854.00 | 115,708.00 | 0.00 | 0.00 % |
| 110-029-491111 | General Revenue - Debt | 90,292.00 | 90,292.00 | 45,146.00 | 22,573.00 | 45,146.00 | 90,292.00 | 0.00 | 0.00 % |
| | **Revenue Total:** | **3,373,841.00** | **3,373,841.00** | **1,744,036.06** | **183,628.94** | **1,472,242.15** | **3,216,278.21** | **-157,562.79** | **4.67%** |
| **Expense** | | | | | | | | | |
| 110-029-511100 | Salaries | 1,567,000.00 | 1,567,000.00 | 753,587.02 | 65,456.06 | 633,688.70 | 1,387,275.72 | 179,724.28 | 11.47 % |
| 110-029-521100 | Insurance Benefits | 298,000.00 | 298,000.00 | 119,054.34 | 13,090.36 | 135,486.83 | 254,541.17 | 43,458.83 | 14.58 % |
| 110-029-521200 | FICA Taxes | 120,000.00 | 120,000.00 | 57,528.87 | 5,006.52 | 50,342.26 | 107,871.13 | 12,128.87 | 10.11 % |

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | April Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 110-029-521300 | PERS | 430,000.00 | 430,000.00 | 219,172.81 | 13,277.03 | 163,943.62 | 383,116.43 | 46,883.57 | 10.90 % |
| 110-029-521500 | Workers' Benefit Fund | 1,000.00 | 1,000.00 | 424.61 | 41.80 | 384.69 | 809.30 | 190.70 | 19.07 % |
| 110-029-521600 | Unemployment Insurance | 6,200.00 | 6,200.00 | 5,263.84 | 130.93 | 1,557.26 | 6,821.10 | -621.10 | -10.02 % |
| 110-029-521700 | Paid Leave Oregon Tax | 6,300.00 | 6,300.00 | 3,008.12 | 261.79 | 2,632.66 | 5,640.78 | 659.22 | 10.46 % |
| 110-029-521800 | Workers' Comp Insurance | 2,000.00 | 2,000.00 | 812.66 | 0.00 | 422.84 | 1,235.50 | 764.50 | 38.23 % |
| 110-029-521900 | Transit Tax | 10,000.00 | 10,000.00 | 4,512.06 | 392.65 | 3,948.60 | 8,460.66 | 1,539.34 | 15.39 % |
| 110-029-601100 | Supplies | 17,850.00 | 17,850.00 | 8,765.01 | 0.00 | 7,226.36 | 15,991.37 | 1,858.63 | 10.41 % |
| 110-029-601200 | Postage | 400.00 | 400.00 | 45.00 | 0.00 | 55.50 | 100.50 | 299.50 | 74.88 % |
| 110-029-601300 | Printing | 500.00 | 500.00 | 257.94 | 0.00 | 49.95 | 307.89 | 192.11 | 38.42 % |
| 110-029-601400 | Copier Charges | 0.00 | 0.00 | 1,041.40 | 0.00 | 114.61 | 1,156.01 | -1,156.01 | 0.00 % |
| 110-029-601401 | Branding & Marketing | 0.00 | 0.00 | 359.88 | 0.00 | 1,359.06 | 1,718.94 | -1,718.94 | 0.00 % |
| 110-029-601402 | Copier Charges - Hood | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 110-029-601600 | Organizational Fees | 0.00 | 0.00 | 3.75 | 0.00 | 0.00 | 3.75 | -3.75 | 0.00 % |
| 110-029-601700 | Memberships | 600.00 | 600.00 | 49.00 | 0.00 | 0.00 | 49.00 | 551.00 | 91.83 % |
| 110-029-601800 | Books and Subs. (NOT LIBR) | 500.00 | 500.00 | 169.00 | 0.00 | 4,166.98 | 4,335.98 | -3,835.98 | -767.20 % |
| 110-029-602100 | Employee Recruitment | 0.00 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 | -96.00 | 0.00 % |
| 110-029-602300 | Training & Professional Advancement | 3,000.00 | 3,000.00 | 5,000.42 | 0.00 | 235.00 | 5,235.42 | -2,235.42 | -74.51 % |
| 110-029-602500 | Meetings & Meals | 0.00 | 0.00 | 1,026.75 | 0.00 | 0.00 | 1,026.75 | -1,026.75 | 0.00 % |
| 110-029-603100 | Mileage Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 19.87 | 19.87 | -19.87 | 0.00 % |
| 110-029-604100 | Repairs & Maintenance | 11,000.00 | 11,000.00 | 6,507.82 | 0.00 | 13,256.61 | 19,764.43 | -8,764.43 | -79.68 % |
| 110-029-605100 | Contractual Services | 36,500.00 | 36,500.00 | 20,846.46 | 1,921.21 | 16,713.55 | 37,560.01 | -1,060.01 | -2.90 % |
| 110-029-607100 | Utilities | 31,000.00 | 31,000.00 | 27,103.29 | 773.92 | 23,982.37 | 51,085.66 | -20,085.66 | -64.79 % |
| 110-029-607101 | Utilities - Hood | 0.00 | 0.00 | 329.79 | 0.00 | 0.00 | 329.79 | -329.79 | 0.00 % |
| 110-029-608100 | Professional Services | 7,500.00 | 7,500.00 | 5,991.67 | 0.00 | 2,644.03 | 8,635.70 | -1,135.70 | -15.14 % |
| 110-029-609100 | Insurance | 15,000.00 | 15,000.00 | 6,433.94 | 0.00 | 12,675.91 | 19,109.85 | -4,109.85 | -27.40 % |
| 110-029-629101 | Library Books | 81,000.00 | 81,000.00 | 41,179.33 | 49.14 | 27,629.12 | 68,808.45 | 12,191.55 | 15.05 % |
| 110-029-629102 | Library Magazines | 7,500.00 | 7,500.00 | 3,284.39 | 0.00 | 3,235.71 | 6,520.10 | 979.90 | 13.07 % |
| 110-029-629103 | Videos/DVDs | 19,000.00 | 19,000.00 | 5,849.16 | 153.01 | 4,965.01 | 10,814.17 | 8,185.83 | 43.08 % |
| 110-029-629104 | Acquisition Database | 17,000.00 | 17,000.00 | 8,908.80 | 0.00 | 8,496.00 | 17,404.80 | -404.80 | -2.38 % |
| 110-029-629105 | Video Games | 2,000.00 | 2,000.00 | 234.95 | 0.00 | 1,064.76 | 1,299.71 | 700.29 | 35.01 % |
| 110-029-629106 | CD Music | 400.00 | 400.00 | 457.25 | 0.00 | 0.00 | 457.25 | -57.25 | -14.31 % |
| 110-029-629107 | Audio Books | 7,400.00 | 7,400.00 | 4,856.99 | 394.44 | 3,649.48 | 8,506.47 | -1,106.47 | -14.95 % |
| 110-029-629109 | Reference Databases | 5,500.00 | 5,500.00 | 2,229.18 | 0.00 | 2,812.62 | 5,041.80 | 458.20 | 8.33 % |
| 110-029-629110 | Digital | 30,000.00 | 30,000.00 | 15,335.22 | 0.00 | 18,740.09 | 34,075.31 | -4,075.31 | -13.58 % |
| 110-029-629200 | Program - Child. State Library | 9,600.00 | 9,600.00 | 3,032.90 | 0.00 | 3,298.85 | 6,331.75 | 3,268.25 | 34.04 % |
| 110-029-629300 | Program - Summer Reading | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 110-029-740000 | Furniture & Office Equipment | 1,700.00 | 1,700.00 | 28.24 | 0.00 | 49.99 | 78.23 | 1,621.77 | 95.40 % |
| 110-029-740100 | Computer Equipment | 23,200.00 | 23,200.00 | 19,265.95 | 0.00 | 1,390.18 | 20,656.13 | 2,543.87 | 10.96 % |
| 110-029-740200 | Library Equipment | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 % |
| 110-029-812100 | Loan Principal | 64,594.00 | 64,594.00 | 31,850.94 | 0.00 | 32,701.30 | 64,552.24 | 41.76 | 0.06 % |
| 110-029-832903 | Loan Interest | 25,698.00 | 25,698.00 | 13,294.98 | 0.00 | 12,444.62 | 25,739.60 | -41.60 | -0.16 % |
| 110-029-911110 | Indirect Support Cost | 272,456.00 | 272,456.00 | 136,229.00 | 68,112.00 | 136,227.00 | 272,456.00 | 0.00 | 0.00 % |

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | April Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 110-029-951000 | Contingency | 87,443.00 | 87,443.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,443.00 | 100.00 % |
| | **Expense Total:** | **3,373,841.00** | **3,373,841.00** | **1,533,428.73** | **169,060.86** | **1,481,611.99** | **3,015,040.72** | **358,800.28** | **10.63%** |
| | **Department: 029 - Library Surplus (Deficit):** | **0.00** | **0.00** | **210,607.33** | **14,568.08** | **-9,369.84** | **201,237.49** | **201,237.49** | **0.00%** |
| **Department: 030 - Police** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| 110-030-401100 | Beginning Balance | 454,208.00 | 454,208.00 | 551,505.00 | 0.00 | 0.00 | 551,505.00 | 97,297.00 | 21.42 % |
| 110-030-442500 | Other Agencies | 0.00 | 0.00 | 0.00 | 265.00 | 265.00 | 265.00 | 265.00 | 0.00 % |
| 110-030-442701 | Oregon Trail SD SRO | 282,700.00 | 282,700.00 | 138,584.16 | 0.00 | 144,127.53 | 282,711.69 | 11.69 | 0.00 % |
| 110-030-443000 | Public Safety Fee | 567,000.00 | 567,000.00 | 284,589.82 | 23,943.88 | 226,621.73 | 511,211.55 | -55,788.45 | 9.84 % |
| 110-030-456100 | Police Reports | 6,000.00 | 6,000.00 | 3,268.89 | 352.00 | 3,195.98 | 6,464.87 | 464.87 | 7.75 % |
| 110-030-456300 | Fingerprinting | 15,000.00 | 15,000.00 | 1,930.00 | 310.00 | 1,675.00 | 3,605.00 | -11,395.00 | 75.97 % |
| 110-030-456400 | Vehicle Impound | 1,000.00 | 1,000.00 | 6,000.00 | 750.00 | 6,750.00 | 12,750.00 | 11,750.00 | 1,175.00 % |
| 110-030-456605 | Alarm Program | 30,000.00 | 30,000.00 | 10,182.38 | 892.00 | 8,777.00 | 18,959.38 | -11,040.62 | 36.80 % |
| 110-030-456800 | Police Asset Forfeiture | 2,000.00 | 2,000.00 | 1,839.74 | 0.00 | 0.00 | 1,839.74 | -160.26 | 8.01 % |
| 110-030-466100 | Municipal Court Fines | 350,000.00 | 350,000.00 | 192,809.99 | 18,343.41 | 168,099.41 | 360,909.40 | 10,909.40 | 3.12 % |
| 110-030-466200 | Other Jurisdiction Court Fines | 40,000.00 | 40,000.00 | 26,418.18 | 3,116.00 | 13,627.12 | 40,045.30 | 45.30 | 0.11 % |
| 110-030-471101 | Collection Interest | 10,000.00 | 10,000.00 | 5,922.25 | 361.83 | 2,901.23 | 8,823.48 | -1,176.52 | 11.77 % |
| 110-030-478030 | Miscellaneous | 15,000.00 | 15,000.00 | 43,769.78 | 7,163.70 | 52,743.35 | 96,513.13 | 81,513.13 | 543.42 % |
| 110-030-479030 | Surplus Property | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 0.00 % |
| 110-030-490139 | Transfer from Non-Dept. | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 % |
| 110-030-491110 | General Revenue | 6,670,000.00 | 6,670,000.00 | 3,335,000.00 | 1,667,500.00 | 3,335,000.00 | 6,670,000.00 | 0.00 | 0.00 % |
| | **Revenue Total:** | **8,472,908.00** | **8,472,908.00** | **4,655,820.19** | **1,722,997.82** | **3,963,783.35** | **8,619,603.54** | **146,695.54** | **1.73%** |
| **Expense** | | | | | | | | | |
| 110-030-511100 | Salaries | 3,508,000.00 | 3,508,000.00 | 1,711,765.39 | 155,424.55 | 1,420,293.32 | 3,132,058.71 | 375,941.29 | 10.72 % |
| 110-030-511200 | Overtime | 250,000.00 | 250,000.00 | 164,944.04 | 13,129.63 | 147,285.56 | 312,229.60 | -62,229.60 | -24.89 % |
| 110-030-521100 | Insurance Benefits | 795,000.00 | 795,000.00 | 342,626.37 | 33,525.84 | 330,952.40 | 673,578.77 | 121,421.23 | 15.27 % |
| 110-030-521200 | FICA Taxes | 287,000.00 | 287,000.00 | 143,355.50 | 12,887.51 | 123,533.20 | 266,888.70 | 20,111.30 | 7.01 % |
| 110-030-521300 | PERS | 1,212,000.00 | 1,212,000.00 | 599,077.06 | 54,257.69 | 512,040.53 | 1,111,117.59 | 100,882.41 | 8.32 % |
| 110-030-521360 | Other Benefits | 42,000.00 | 42,000.00 | 18,431.11 | 1,610.00 | 14,490.00 | 32,921.11 | 9,078.89 | 21.62 % |
| 110-030-521500 | Workers' Benefit Fund | 2,000.00 | 2,000.00 | 802.68 | 76.24 | 663.48 | 1,466.16 | 533.84 | 26.69 % |
| 110-030-521600 | Unemployment Insurance | 15,000.00 | 15,000.00 | 13,125.80 | 337.10 | 3,693.05 | 16,818.85 | -1,818.85 | -12.13 % |
| 110-030-521700 | Paid Leave Oregon Tax | 15,000.00 | 15,000.00 | 7,500.60 | 674.24 | 6,462.88 | 13,963.48 | 1,036.52 | 6.91 % |
| 110-030-521800 | Workers' Comp Insurance | 102,000.00 | 102,000.00 | 33,374.96 | 0.00 | 31,866.25 | 65,241.21 | 36,758.79 | 36.04 % |
| 110-030-521900 | Transit Tax | 23,000.00 | 23,000.00 | 11,250.66 | 1,011.33 | 9,694.28 | 20,944.94 | 2,055.06 | 8.94 % |
| 110-030-601100 | Supplies | 17,000.00 | 17,000.00 | 8,849.86 | 0.00 | 5,283.28 | 14,133.14 | 2,866.86 | 16.86 % |
| 110-030-601200 | Postage | 1,800.00 | 1,800.00 | 954.22 | 0.00 | 786.83 | 1,741.05 | 58.95 | 3.28 % |
| 110-030-601300 | Printing | 1,000.00 | 1,000.00 | 1,253.94 | 0.00 | 821.22 | 2,075.16 | -1,075.16 | -107.52 % |
| 110-030-601400 | Copier Charges | 600.00 | 600.00 | 361.28 | 0.00 | 159.32 | 520.60 | 79.40 | 13.23 % |
| 110-030-601401 | Branding & Marketing | 400.00 | 400.00 | 169.34 | 0.00 | 0.00 | 169.34 | 230.66 | 57.67 % |
| 110-030-601700 | Memberships | 1,700.00 | 1,700.00 | 2,089.65 | 0.00 | 640.35 | 2,730.00 | -1,030.00 | -60.59 % |
| 110-030-601800 | Books and Subscriptions | 500.00 | 500.00 | 1,031.54 | 0.00 | 0.00 | 1,031.54 | -531.54 | -106.31 % |

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | April Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 110-030-601900 | Uniforms | 13,500.00 | 13,500.00 | 8,726.95 | 1,620.05 | 21,734.40 | 30,461.35 | -16,961.35 | -125.64 % |
| 110-030-602000 | Uniform Cleaning | 200.00 | 200.00 | 0.00 | 0.00 | 79.66 | 79.66 | 120.34 | 60.17 % |
| 110-030-602100 | Employee Recruitment | 1,500.00 | 1,500.00 | 42,862.34 | 0.00 | 2,139.00 | 45,001.34 | -43,501.34 | -2,900.09 % |
| 110-030-602200 | Conferences | 0.00 | 0.00 | 1,549.89 | 0.00 | 0.00 | 1,549.89 | -1,549.89 | 0.00 % |
| 110-030-602300 | Training & Professional Advancement | 30,000.00 | 30,000.00 | 20,789.17 | 0.00 | 15,286.12 | 36,075.29 | -6,075.29 | -20.25 % |
| 110-030-602500 | Meetings & Meals | 3,500.00 | 3,500.00 | 3,321.39 | 0.00 | 3,642.41 | 6,963.80 | -3,463.80 | -98.97 % |
| 110-030-603100 | Mileage Reimbursement | 800.00 | 800.00 | 347.62 | 0.00 | 170.94 | 518.56 | 281.44 | 35.18 % |
| 110-030-603200 | Vehicle Fuel | 75,000.00 | 75,000.00 | 48,872.30 | 3,056.33 | 25,377.62 | 74,249.92 | 750.08 | 1.00 % |
| 110-030-603400 | Vehicle Reg/Licenses | 0.00 | 0.00 | 746.00 | 0.00 | 61.00 | 807.00 | -807.00 | 0.00 % |
| 110-030-603500 | Vehicle Repairs & Maintenance | 40,000.00 | 40,000.00 | 45,519.98 | 458.14 | 27,531.86 | 73,051.84 | -33,051.84 | -82.63 % |
| 110-030-604100 | Repairs & Maintenance | 33,000.00 | 33,000.00 | 27,889.06 | 37.44 | 28,995.30 | 56,884.36 | -23,884.36 | -72.38 % |
| 110-030-605100 | Contractual Services | 50,000.00 | 50,000.00 | 37,757.73 | 4,575.31 | 105,581.43 | 143,339.16 | -93,339.16 | -186.68 % |
| 110-030-606100 | Equipment Rental | 0.00 | 0.00 | 9,538.00 | 0.00 | 170.88 | 9,708.88 | -9,708.88 | 0.00 % |
| 110-030-607100 | Utilities | 50,000.00 | 50,000.00 | 32,720.77 | 628.55 | 26,207.50 | 58,928.27 | -8,928.27 | -17.86 % |
| 110-030-608100 | Professional Services | 105,000.00 | 105,000.00 | 110,410.33 | 3,609.40 | 26,390.74 | 136,801.07 | -31,801.07 | -30.29 % |
| 110-030-609100 | Insurance | 139,000.00 | 139,000.00 | 71,951.62 | 0.00 | 87,798.86 | 159,750.48 | -20,750.48 | -14.93 % |
| 110-030-610200 | Fees | 2,500.00 | 2,500.00 | 819.00 | 20.00 | 758.97 | 1,577.97 | 922.03 | 36.88 % |
| 110-030-630100 | Ammunition/Range Practice | 12,000.00 | 12,000.00 | 11,385.17 | 0.00 | 614.16 | 11,999.33 | 0.67 | 0.01 % |
| 110-030-630300 | Police County Dispatch | 325,000.00 | 325,000.00 | 183,569.42 | 15,351.17 | 153,511.66 | 337,081.08 | -12,081.08 | -3.72 % |
| 110-030-630350 | Equipment | 17,000.00 | 17,000.00 | 11,906.10 | 125.07 | 5,900.96 | 17,807.06 | -807.06 | -4.75 % |
| 110-030-740100 | Computer Equipment | 73,000.00 | 73,000.00 | 65,674.36 | 0.00 | 229.51 | 65,903.87 | 7,096.13 | 9.72 % |
| 110-030-740120 | 800 MHz Radio System | 100,000.00 | 100,000.00 | 64,307.00 | 0.00 | 33,672.00 | 97,979.00 | 2,021.00 | 2.02 % |
| 110-030-750000 | Vehicles | 280,000.00 | 280,000.00 | 255,350.64 | 0.00 | 63,457.01 | 318,807.65 | -38,807.65 | -13.86 % |
| 110-030-812100 | Loan Principal | 83,000.00 | 83,000.00 | 38,149.01 | 3,444.54 | 35,978.13 | 74,127.14 | 8,872.86 | 10.69 % |
| 110-030-812200 | Interfund Loan Principal | 71,152.00 | 71,152.00 | 35,237.43 | 0.00 | 0.00 | 35,237.43 | 35,914.57 | 50.48 % |
| 110-030-830001 | Interfund Loan Interest | 7,842.00 | 7,842.00 | 4,259.26 | 0.00 | 0.00 | 4,259.26 | 3,582.74 | 45.69 % |
| 110-030-910670 | Transfer to Op Center IS Fund | 12,100.00 | 12,100.00 | 9,075.00 | 0.00 | 3,025.00 | 12,100.00 | 0.00 | 0.00 % |
| 110-030-911110 | Indirect Support Cost | 601,117.00 | 601,117.00 | 300,559.00 | 150,278.00 | 300,558.00 | 601,117.00 | 0.00 | 0.00 % |
| 110-030-951000 | Contingency | 72,697.00 | 72,697.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,697.00 | 100.00 % |
| | **Expense Total:** | **8,472,908.00** | **8,472,908.00** | **4,504,258.54** | **456,138.13** | **3,577,539.07** | **8,081,797.61** | **391,110.39** | **4.62%** |
| | **Department: 030 - Police Surplus (Deficit):** | **0.00** | **0.00** | **151,561.65** | **1,266,859.69** | **386,244.28** | **537,805.93** | **537,805.93** | **0.00%** |
| **Department: 031 - Animal Control/Code Enforcement** | | | | | | | | | |
| **Expense** | | | | | | | | | |
| 110-031-601100 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 115.83 | 115.83 | -115.83 | 0.00 % |
| | **Expense Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **115.83** | **115.83** | **-115.83** | **0.00%** |
| | **Department: 031 - Animal Control/Code Enforcement Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **115.83** | **115.83** | **-115.83** | **0.00%** |
| **Department: 032 - Human Resources** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| 110-032-478000 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 362.39 | 362.39 | 362.39 | 362.39 | 0.00 % |

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | April Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 110-032-492110 | Indirect Service Revenue | 426,550.00 | 426,550.00 | 213,276.00 | 106,636.00 | 213,274.00 | 426,550.00 | 0.00 | 0.00 % |
| | **Revenue Total:** | **426,550.00** | **426,550.00** | **213,276.00** | **106,998.39** | **213,636.39** | **426,912.39** | **362.39** | **0.08%** |
| **Expense** | | | | | | | | | |
| 110-032-511100 | Salaries | 251,000.00 | 251,000.00 | 125,001.63 | 10,973.08 | 104,004.94 | 229,006.57 | 21,993.43 | 8.76 % |
| 110-032-511200 | Overtime | 0.00 | 0.00 | 214.00 | 5.44 | 173.46 | 387.46 | -387.46 | 0.00 % |
| 110-032-521100 | Insurance Benefits | 45,000.00 | 45,000.00 | 307.43 | 42.82 | 457.63 | 765.06 | 44,234.94 | 98.30 % |
| 110-032-521200 | FICA Taxes | 20,000.00 | 20,000.00 | 9,320.74 | 839.86 | 8,227.75 | 17,548.49 | 2,451.51 | 12.26 % |
| 110-032-521300 | PERS | 70,000.00 | 70,000.00 | 33,264.34 | 3,027.89 | 29,662.89 | 62,927.23 | 7,072.77 | 10.10 % |
| 110-032-521500 | Workers' Benefit Fund | 200.00 | 200.00 | 48.78 | 4.16 | 39.27 | 88.05 | 111.95 | 55.98 % |
| 110-032-521600 | Unemployment Insurance | 1,000.00 | 1,000.00 | 852.84 | 21.95 | 246.75 | 1,099.59 | -99.59 | -9.96 % |
| 110-032-521700 | Paid Leave Oregon Tax | 1,200.00 | 1,200.00 | 487.23 | 43.91 | 430.17 | 917.40 | 282.60 | 23.55 % |
| 110-032-521800 | Workers' Comp Insurance | 400.00 | 400.00 | 85.31 | 0.00 | 43.05 | 128.36 | 271.64 | 67.91 % |
| 110-032-521900 | Transit Tax | 1,500.00 | 1,500.00 | 731.13 | 65.87 | 645.32 | 1,376.45 | 123.55 | 8.24 % |
| 110-032-601100 | Supplies | 5,000.00 | 5,000.00 | 555.68 | 0.00 | 350.97 | 906.65 | 4,093.35 | 81.87 % |
| 110-032-601200 | Postage | 250.00 | 250.00 | 12.36 | 0.00 | 0.00 | 12.36 | 237.64 | 95.06 % |
| 110-032-601401 | Branding & Marketing | 2,500.00 | 2,500.00 | 868.51 | 0.00 | 1,155.75 | 2,024.26 | 475.74 | 19.03 % |
| 110-032-601700 | Memberships | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 110-032-602100 | Employee Recruitment | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00 % |
| 110-032-602200 | Conferences | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 110-032-602500 | Meetings & Meals | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 110-032-603100 | Mileage Reimbursement | 500.00 | 500.00 | 0.00 | 0.00 | 35.91 | 35.91 | 464.09 | 92.82 % |
| 110-032-605100 | Contractual Services | 12,000.00 | 12,000.00 | 424.83 | 0.00 | 2,151.19 | 2,576.02 | 9,423.98 | 78.53 % |
| 110-032-951000 | Contingency | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 100.00 % |
| | **Expense Total:** | **426,550.00** | **426,550.00** | **172,174.81** | **15,024.98** | **147,625.05** | **319,799.86** | **106,750.14** | **25.03%** |
| | **Department: 032 - Human Resources Surplus (Deficit):** | **0.00** | **0.00** | **41,101.19** | **91,973.41** | **66,011.34** | **107,112.53** | **107,112.53** | **0.00%** |
| **Department: 033 - Recreation** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| 110-033-401100 | Beginning Balance | 187,909.00 | 187,909.00 | 198,661.00 | 0.00 | 0.00 | 198,661.00 | 10,752.00 | 5.72 % |
| 110-033-436100 | Recreation Fees - In House | 4,000.00 | 4,000.00 | 3,951.75 | 100.00 | 4,332.18 | 8,283.93 | 4,283.93 | 107.10 % |
| 110-033-436101 | Recreation Fees - Contracted | 60,000.00 | 60,000.00 | 22,947.75 | 575.00 | 14,038.00 | 36,985.75 | -23,014.25 | 38.36 % |
| 110-033-436110 | Youth Basketball Fees | 42,000.00 | 42,000.00 | 31,829.00 | 342.00 | 36,620.63 | 68,449.63 | 26,449.63 | 62.98 % |
| 110-033-436120 | Special Events | 4,000.00 | 4,000.00 | 722.43 | 0.00 | 1,506.85 | 2,229.28 | -1,770.72 | 44.27 % |
| 110-033-436130 | Adult Softball | 21,000.00 | 21,000.00 | 15,862.50 | 0.00 | 0.00 | 15,862.50 | -5,137.50 | 24.46 % |
| 110-033-436140 | Pickleball | 500.00 | 500.00 | 191.50 | 0.00 | 49.00 | 240.50 | -259.50 | 51.90 % |
| 110-033-441450 | State Grants | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 % |
| 110-033-474000 | Community Garden Rental | 2,500.00 | 2,500.00 | 1,570.00 | 65.00 | 1,827.50 | 3,397.50 | 897.50 | 35.90 % |
| 110-033-475000 | Event & Community Sponsorship | 67,000.00 | 67,000.00 | 40,150.00 | 3,400.00 | 28,825.00 | 68,975.00 | 1,975.00 | 2.95 % |
| 110-033-475601 | Concerts | 2,000.00 | 2,000.00 | 3,050.00 | 0.00 | 948.00 | 3,998.00 | 1,998.00 | 99.90 % |
| 110-033-478000 | Miscellaneous | 0.00 | 0.00 | 3,010.63 | 576.70 | 576.70 | 3,587.33 | 3,587.33 | 0.00 % |
| 110-033-490139 | Transfer from Non-Dept. | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15,000.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | April Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 110-033-491110 | General Revenue | 705,000.00 | 705,000.00 | 352,500.00 | 176,250.00 | 352,500.00 | 705,000.00 | 0.00 | 0.00 % |
| | **Revenue Total:** | **1,110,909.00** | **1,110,909.00** | **674,696.56** | **181,308.70** | **441,223.86** | **1,115,920.42** | **5,011.42** | **0.45%** |
| **Expense** | | | | | | | | | |
| 110-033-511100 | Salaries | 400,000.00 | 400,000.00 | 193,571.88 | 17,848.79 | 164,323.82 | 357,895.70 | 42,104.30 | 10.53 % |
| 110-033-511200 | Overtime | 0.00 | 0.00 | 615.75 | 0.00 | 1,403.66 | 2,019.41 | -2,019.41 | 0.00 % |
| 110-033-521100 | Insurance Benefits | 69,000.00 | 69,000.00 | 32,364.81 | 2,980.44 | 31,499.01 | 63,863.82 | 5,136.18 | 7.44 % |
| 110-033-521200 | FICA Taxes | 31,000.00 | 31,000.00 | 14,828.10 | 1,365.60 | 13,078.76 | 27,906.86 | 3,093.14 | 9.98 % |
| 110-033-521300 | PERS | 115,000.00 | 115,000.00 | 55,696.28 | 5,150.10 | 49,803.27 | 105,499.55 | 9,500.45 | 8.26 % |
| 110-033-521500 | Workers' Benefit Fund | 500.00 | 500.00 | 98.00 | 7.80 | 78.44 | 176.44 | 323.56 | 64.71 % |
| 110-033-521600 | Unemployment Insurance | 1,600.00 | 1,600.00 | 1,357.20 | 35.79 | 391.06 | 1,748.26 | -148.26 | -9.27 % |
| 110-033-521700 | Paid Leave Oregon Tax | 1,600.00 | 1,600.00 | 775.69 | 71.49 | 684.25 | 1,459.94 | 140.06 | 8.75 % |
| 110-033-521800 | Workers' Comp Insurance | 4,500.00 | 4,500.00 | 1,260.18 | 0.00 | 1,833.30 | 3,093.48 | 1,406.52 | 31.26 % |
| 110-033-521900 | Transit Tax | 2,400.00 | 2,400.00 | 1,163.50 | 107.20 | 1,026.32 | 2,189.82 | 210.18 | 8.76 % |
| 110-033-601100 | Supplies | 7,500.00 | 7,500.00 | 3,322.87 | 0.00 | 1,244.90 | 4,567.77 | 2,932.23 | 39.10 % |
| 110-033-601200 | Postage | 1,000.00 | 1,000.00 | 108.19 | 0.00 | 0.00 | 108.19 | 891.81 | 89.18 % |
| 110-033-601300 | Printing | 4,300.00 | 4,300.00 | 1,271.94 | 0.00 | 1,251.66 | 2,523.60 | 1,776.40 | 41.31 % |
| 110-033-601400 | Copier Charges | 1,700.00 | 1,700.00 | 594.33 | 0.00 | 222.37 | 816.70 | 883.30 | 51.96 % |
| 110-033-601401 | Branding & Marketing | 10,000.00 | 10,000.00 | 11,263.88 | 0.00 | 2,141.75 | 13,405.63 | -3,405.63 | -34.06 % |
| 110-033-601700 | Memberships | 9,000.00 | 9,000.00 | 6,522.66 | 0.00 | 5,551.65 | 12,074.31 | -3,074.31 | -34.16 % |
| 110-033-601900 | Uniforms | 2,800.00 | 2,800.00 | 752.83 | 0.00 | 1,061.50 | 1,814.33 | 985.67 | 35.20 % |
| 110-033-602200 | Conferences | 4,000.00 | 4,000.00 | 220.00 | 0.00 | 1,855.26 | 2,075.26 | 1,924.74 | 48.12 % |
| 110-033-602300 | Training & Professional Advancement | 2,000.00 | 2,000.00 | 568.48 | 0.00 | 1,746.37 | 2,314.85 | -314.85 | -15.74 % |
| 110-033-602500 | Meetings & Meals | 600.00 | 600.00 | 737.04 | 0.00 | 71.17 | 808.21 | -208.21 | -34.70 % |
| 110-033-603100 | Mileage Reimbursement | 1,000.00 | 1,000.00 | 123.92 | 0.00 | 347.04 | 470.96 | 529.04 | 52.90 % |
| 110-033-604100 | Repairs & Maintenance | 6,000.00 | 6,000.00 | 2,686.55 | 0.00 | 1,191.17 | 3,877.72 | 2,122.28 | 35.37 % |
| 110-033-604110 | Elevator Maintenance | 1,500.00 | 1,500.00 | 474.00 | 0.00 | 197.12 | 671.12 | 828.88 | 55.26 % |
| 110-033-605100 | Contractual Services | 20,000.00 | 20,000.00 | 6,559.10 | 883.18 | 8,106.85 | 14,665.95 | 5,334.05 | 26.67 % |
| 110-033-607100 | Utilities | 15,000.00 | 15,000.00 | 8,497.49 | 329.37 | 7,158.80 | 15,656.29 | -656.29 | -4.38 % |
| 110-033-609100 | Insurance | 4,500.00 | 4,500.00 | 3,202.77 | 0.00 | 4,193.01 | 7,395.78 | -2,895.78 | -64.35 % |
| 110-033-633100 | Program - Recreation | 2,000.00 | 2,000.00 | 1,026.49 | 0.00 | 591.12 | 1,617.61 | 382.39 | 19.12 % |
| 110-033-633110 | Program - Recreation - Contracted | 63,000.00 | 63,000.00 | 20,352.09 | 1,866.00 | 29,225.23 | 49,577.32 | 13,422.68 | 21.31 % |
| 110-033-633200 | Program - Youth Basketball | 30,000.00 | 30,000.00 | 20,470.80 | 1,040.00 | 16,554.65 | 37,025.45 | -7,025.45 | -23.42 % |
| 110-033-633300 | Program - Adult Softball | 10,000.00 | 10,000.00 | 6,250.17 | 0.00 | 10,054.29 | 16,304.46 | -6,304.46 | -63.04 % |
| 110-033-633400 | Program - Concerts in Park | 30,000.00 | 30,000.00 | 8,065.20 | 0.00 | 13,244.44 | 21,309.64 | 8,690.36 | 28.97 % |
| 110-033-633500 | Program - Movies in Park | 10,000.00 | 10,000.00 | 2,610.00 | 0.00 | 4,705.00 | 7,315.00 | 2,685.00 | 26.85 % |
| 110-033-633700 | Program - Special Events | 15,000.00 | 15,000.00 | 5,091.45 | 0.00 | 1,522.59 | 6,614.04 | 8,385.96 | 55.91 % |
| 110-033-633800 | Program - Pickleball | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 110-033-633900 | Program - Community Garden | 5,000.00 | 5,000.00 | 3,021.19 | 0.00 | 2,151.52 | 5,172.71 | -172.71 | -3.45 % |
| 110-033-633910 | Program - Community Events | 50,000.00 | 50,000.00 | 18,658.53 | 0.00 | 10,351.35 | 29,009.88 | 20,990.12 | 41.98 % |
| 110-033-633920 | Program - Mountain Festival | 15,000.00 | 15,000.00 | 6,690.60 | 0.00 | 5,359.10 | 12,049.70 | 2,950.30 | 19.67 % |
| 110-033-633930 | Program - Fireworks Display | 26,000.00 | 26,000.00 | 10,875.00 | 4,000.00 | 8,426.04 | 19,301.04 | 6,698.96 | 25.77 % |

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | April Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 110-033-911110 | Indirect Support Cost | 89,124.00 | 89,124.00 | 44,562.00 | 22,281.00 | 44,562.00 | 89,124.00 | 0.00 | 0.00 % |
| 110-033-951000 | Contingency | 48,785.00 | 48,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,785.00 | 100.00 % |
| | **Expense Total:** | **1,110,909.00** | **1,110,909.00** | **496,310.96** | **57,966.76** | **447,209.84** | **943,520.80** | **167,388.20** | **15.07%** |
| | **Department: 033 - Recreation Surplus (Deficit):** | **0.00** | **0.00** | **178,385.60** | **123,341.94** | **-5,985.98** | **172,399.62** | **172,399.62** | **0.00%** |
| **Department: 034 - Seniors** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| 110-034-401100 | Beginning Balance | 354,847.00 | 354,847.00 | 412,534.00 | 0.00 | 0.00 | 412,534.00 | 57,687.00 | 16.26 % |
| 110-034-437100 | Classes & Activities | 5,000.00 | 5,000.00 | 8,572.26 | 838.97 | 8,049.58 | 16,621.84 | 11,621.84 | 232.44 % |
| 110-034-437101 | Trips | 13,000.00 | 13,000.00 | 6,030.10 | 744.00 | 3,944.45 | 9,974.55 | -3,025.45 | 23.27 % |
| 110-034-440300 | Federal Grants | 143,737.00 | 143,737.00 | 50,085.01 | 0.00 | 15,633.79 | 65,718.80 | -78,018.20 | 54.28 % |
| 110-034-441450 | State Grants | 125,492.00 | 125,492.00 | 11,194.99 | 5,520.00 | 24,265.00 | 35,459.99 | -90,032.01 | 71.74 % |
| 110-034-474200 | Building Rent | 56,000.00 | 56,000.00 | 15,451.50 | 663.50 | 19,741.50 | 35,193.00 | -20,807.00 | 37.16 % |
| 110-034-475100 | Nutrition Program | 70,000.00 | 70,000.00 | 38,868.63 | 3,642.76 | 31,385.63 | 70,254.26 | 254.26 | 0.36 % |
| 110-034-478000 | Miscellaneous | 0.00 | 0.00 | 1,127.80 | 1,660.77 | 2,279.53 | 3,407.33 | 3,407.33 | 0.00 % |
| 110-034-491110 | General Revenue | 735,000.00 | 735,000.00 | 367,500.00 | 183,750.00 | 367,500.00 | 735,000.00 | 0.00 | 0.00 % |
| | **Revenue Total:** | **1,503,076.00** | **1,503,076.00** | **911,364.29** | **196,820.00** | **472,799.48** | **1,384,163.77** | **-118,912.23** | **7.91%** |
| **Expense** | | | | | | | | | |
| 110-034-511100 | Salaries | 604,000.00 | 604,000.00 | 294,982.99 | 27,232.21 | 254,126.80 | 549,109.79 | 54,890.21 | 9.09 % |
| 110-034-511200 | Overtime | 0.00 | 0.00 | 615.71 | 0.00 | 1,454.41 | 2,070.12 | -2,070.12 | 0.00 % |
| 110-034-521100 | Insurance Benefits | 138,000.00 | 138,000.00 | 62,077.50 | 6,147.28 | 64,870.77 | 126,948.27 | 11,051.73 | 8.01 % |
| 110-034-521200 | FICA Taxes | 47,000.00 | 47,000.00 | 22,555.27 | 2,083.11 | 20,167.30 | 42,722.57 | 4,277.43 | 9.10 % |
| 110-034-521300 | PERS | 172,000.00 | 172,000.00 | 81,714.08 | 7,737.84 | 73,974.96 | 155,689.04 | 16,310.96 | 9.48 % |
| 110-034-521500 | Workers' Benefit Fund | 500.00 | 500.00 | 176.81 | 14.78 | 147.69 | 324.50 | 175.50 | 35.10 % |
| 110-034-521600 | Unemployment Insurance | 2,500.00 | 2,500.00 | 2,063.53 | 54.41 | 602.38 | 2,665.91 | -165.91 | -6.64 % |
| 110-034-521700 | Paid Leave Oregon Tax | 2,500.00 | 2,500.00 | 1,178.81 | 108.79 | 1,053.89 | 2,232.70 | 267.30 | 10.69 % |
| 110-034-521800 | Workers' Comp Insurance | 7,000.00 | 7,000.00 | 2,300.13 | 0.00 | 2,012.65 | 4,312.78 | 2,687.22 | 38.39 % |
| 110-034-521900 | Transit Tax | 3,700.00 | 3,700.00 | 1,768.79 | 163.33 | 1,581.32 | 3,350.11 | 349.89 | 9.46 % |
| 110-034-601100 | Supplies | 12,000.00 | 12,000.00 | 3,964.38 | 96.94 | 2,750.59 | 6,714.97 | 5,285.03 | 44.04 % |
| 110-034-601200 | Postage | 1,000.00 | 1,000.00 | 919.41 | 0.00 | 219.00 | 1,138.41 | -138.41 | -13.84 % |
| 110-034-601300 | Printing | 4,000.00 | 4,000.00 | 416.49 | 0.00 | 1,202.16 | 1,618.65 | 2,381.35 | 59.53 % |
| 110-034-601400 | Copier Charges | 1,000.00 | 1,000.00 | 432.66 | 0.00 | 280.73 | 713.39 | 286.61 | 28.66 % |
| 110-034-601401 | Branding & Marketing | 3,000.00 | 3,000.00 | 1,511.72 | 0.00 | 2,023.58 | 3,535.30 | -535.30 | -17.84 % |
| 110-034-601700 | Memberships | 1,500.00 | 1,500.00 | 350.00 | 0.00 | 1,189.88 | 1,539.88 | -39.88 | -2.66 % |
| 110-034-601800 | Books and Subscriptions | 5,000.00 | 5,000.00 | 3,809.87 | 0.00 | 775.00 | 4,584.87 | 415.13 | 8.30 % |
| 110-034-601900 | Uniforms | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| 110-034-602200 | Conferences | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 348.00 | 348.00 | 1,652.00 | 82.60 % |
| 110-034-602300 | Training & Professional Advancement | 2,500.00 | 2,500.00 | 361.04 | 0.00 | 335.00 | 696.04 | 1,803.96 | 72.16 % |
| 110-034-602500 | Meetings & Meals | 1,000.00 | 1,000.00 | 859.46 | 0.00 | 742.11 | 1,601.57 | -601.57 | -60.16 % |
| 110-034-603100 | Mileage Reimbursement | 1,500.00 | 1,500.00 | 521.62 | 0.00 | 204.70 | 726.32 | 773.68 | 51.58 % |
| 110-034-603200 | Vehicle - Fuel | 9,600.00 | 9,600.00 | 5,210.84 | 0.00 | 3,149.76 | 8,360.60 | 1,239.40 | 12.91 % |
| 110-034-603500 | Vehicle Repairs & Maintenance | 15,000.00 | 15,000.00 | 4,249.72 | 0.00 | 2,594.45 | 6,844.17 | 8,155.83 | 54.37 % |

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | April Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 110-034-604100 | Repairs & Maintenance | 13,500.00 | 13,500.00 | 5,265.60 | 0.00 | 3,878.71 | 9,144.31 | 4,355.69 | 32.26 % |
| 110-034-604110 | Elevator Maintenance | 5,000.00 | 5,000.00 | 1,307.94 | 365.62 | 1,079.54 | 2,387.48 | 2,612.52 | 52.25 % |
| 110-034-605100 | Contractual Services | 18,000.00 | 18,000.00 | 14,727.23 | 987.18 | 6,353.93 | 21,081.16 | -3,081.16 | -17.12 % |
| 110-034-607100 | Utilities | 15,000.00 | 15,000.00 | 10,401.84 | 265.98 | 7,824.43 | 18,226.27 | -3,226.27 | -21.51 % |
| 110-034-609100 | Insurance | 4,500.00 | 4,500.00 | 3,202.77 | 0.00 | 4,193.01 | 7,395.78 | -2,895.78 | -64.35 % |
| 110-034-610200 | Fees | 500.00 | 500.00 | 35.34 | 0.00 | 28.97 | 64.31 | 435.69 | 87.14 % |
| 110-034-634100 | Program - Senior Activities | 6,000.00 | 6,000.00 | 4,977.04 | 0.00 | 3,554.24 | 8,531.28 | -2,531.28 | -42.19 % |
| 110-034-634200 | Program - Alzheimer's | 1,500.00 | 1,500.00 | 295.13 | 0.00 | 0.00 | 295.13 | 1,204.87 | 80.32 % |
| 110-034-634400 | Program - Nutrition | 30,000.00 | 30,000.00 | 8,714.55 | 0.00 | 6,002.91 | 14,717.46 | 15,282.54 | 50.94 % |
| 110-034-634500 | Program - Trips | 3,500.00 | 3,500.00 | 2,504.80 | 0.00 | 3,030.92 | 5,535.72 | -2,035.72 | -58.16 % |
| 110-034-634600 | Program - Transportation | 156,000.00 | 156,000.00 | 0.00 | -39,429.30 | 0.00 | 0.00 | 156,000.00 | 100.00 % |
| 110-034-639100 | Cash Over/Short | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 20.00 | -20.00 | 0.00 % |
| 110-034-740101 | Software | 0.00 | 0.00 | 759.92 | 0.00 | 854.91 | 1,614.83 | -1,614.83 | 0.00 % |
| 110-034-911110 | Indirect Support Cost | 127,264.00 | 127,264.00 | 63,632.00 | 31,816.00 | 63,632.00 | 127,264.00 | 0.00 | 0.00 % |
| 110-034-951000 | Contingency | 84,812.00 | 84,812.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,812.00 | 100.00 % |
| | **Expense Total:** | **1,503,076.00** | **1,503,076.00** | **607,864.99** | **37,664.17** | **536,260.70** | **1,144,125.69** | **358,950.31** | **23.88%** |
| | **Department: 034 - Seniors Surplus (Deficit):** | **0.00** | **0.00** | **303,499.30** | **159,155.83** | **-63,461.22** | **240,038.08** | **240,038.08** | **0.00%** |
| **Department: 035 - Parks Maintenance** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| 110-035-401100 | Beginning Balance | 44,985.00 | 44,985.00 | 29,149.00 | 0.00 | 0.00 | 29,149.00 | -15,836.00 | 35.20 % |
| 110-035-474000 | Property Rental | 62,000.00 | 62,000.00 | 20,033.55 | 1,356.01 | 16,680.80 | 36,714.35 | -25,285.65 | 40.78 % |
| 110-035-475000 | Community Sponsorship | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,000.00 | 100.00 % |
| 110-035-475010 | Gazebo Rental | 30,500.00 | 30,500.00 | 10,975.00 | 1,145.00 | 5,192.50 | 16,167.50 | -14,332.50 | 46.99 % |
| 110-035-478000 | Miscellaneous | 1,600.00 | 1,600.00 | 57,334.99 | 863.00 | 1,106.80 | 58,441.79 | 56,841.79 | 3,552.61 % |
| 110-035-479030 | Surplus Property | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | 100.00 % |
| 110-035-490139 | Transfer from Non-Dept. | 115,000.00 | 115,000.00 | 115,000.00 | 0.00 | 0.00 | 115,000.00 | 0.00 | 0.00 % |
| 110-035-491110 | General Revenue | 1,400,000.00 | 1,400,000.00 | 700,000.00 | 350,000.00 | 700,000.00 | 1,400,000.00 | 0.00 | 0.00 % |
| | **Revenue Total:** | **1,666,085.00** | **1,666,085.00** | **932,492.54** | **353,364.01** | **722,980.10** | **1,655,472.64** | **-10,612.36** | **0.64%** |
| **Expense** | | | | | | | | | |
| 110-035-511100 | Salaries | 538,000.00 | 538,000.00 | 265,887.39 | 26,351.22 | 241,642.44 | 507,529.83 | 30,470.17 | 5.66 % |
| 110-035-511200 | Overtime | 0.00 | 0.00 | 518.57 | 0.00 | 675.73 | 1,194.30 | -1,194.30 | 0.00 % |
| 110-035-521100 | Insurance Benefits | 198,000.00 | 198,000.00 | 71,338.93 | 7,877.10 | 82,800.68 | 154,139.61 | 43,860.39 | 22.15 % |
| 110-035-521200 | FICA Taxes | 42,000.00 | 42,000.00 | 20,267.24 | 2,015.86 | 19,133.95 | 39,401.19 | 2,598.81 | 6.19 % |
| 110-035-521300 | PERS | 148,000.00 | 148,000.00 | 73,064.29 | 7,267.65 | 68,978.23 | 142,042.52 | 5,957.48 | 4.03 % |
| 110-035-521500 | Workers' Benefit Fund | 500.00 | 500.00 | 166.09 | 15.88 | 153.27 | 319.36 | 180.64 | 36.13 % |
| 110-035-521600 | Unemployment Insurance | 2,200.00 | 2,200.00 | 1,854.47 | 52.68 | 573.51 | 2,427.98 | -227.98 | -10.36 % |
| 110-035-521700 | Paid Leave Oregon Tax | 2,200.00 | 2,200.00 | 1,060.04 | 105.45 | 1,000.61 | 2,060.65 | 139.35 | 6.33 % |
| 110-035-521800 | Workers' Comp Insurance | 17,000.00 | 17,000.00 | 4,471.64 | 0.00 | 4,346.78 | 8,818.42 | 8,181.58 | 48.13 % |
| 110-035-521900 | Transit Tax | 3,500.00 | 3,500.00 | 1,589.28 | 158.05 | 1,500.64 | 3,089.92 | 410.08 | 11.72 % |
| 110-035-601100 | Supplies | 15,000.00 | 15,000.00 | 6,810.31 | 126.05 | 6,237.27 | 13,047.58 | 1,952.42 | 13.02 % |
| 110-035-601200 | Postage | 100.00 | 100.00 | 0.00 | 0.00 | 42.53 | 42.53 | 57.47 | 57.47 % |

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | April Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 110-035-601700 | Memberships | 500.00 | 500.00 | 350.00 | 0.00 | 0.00 | 350.00 | 150.00 | 30.00 % |
| 110-035-601800 | Books and Subscriptions | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 % |
| 110-035-601900 | Uniforms | 3,500.00 | 3,500.00 | 1,419.19 | 0.00 | 368.79 | 1,787.98 | 1,712.02 | 48.91 % |
| 110-035-602100 | Employee Recruitment | 500.00 | 500.00 | 558.04 | 0.00 | 73.00 | 631.04 | -131.04 | -26.21 % |
| 110-035-602300 | Training & Professional Advancement | 11,000.00 | 11,000.00 | 4,567.03 | 0.00 | 1,518.92 | 6,085.95 | 4,914.05 | 44.67 % |
| 110-035-603100 | Mileage Reimbursement | 200.00 | 200.00 | 6.19 | 0.00 | 46.23 | 52.42 | 147.58 | 73.79 % |
| 110-035-603200 | Vehicle - Fuel | 29,000.00 | 29,000.00 | 10,113.42 | 689.46 | 7,067.88 | 17,181.30 | 11,818.70 | 40.75 % |
| 110-035-603500 | Vehicle Repairs & Maintenance | 7,000.00 | 7,000.00 | 4,792.48 | 32.67 | 3,684.59 | 8,477.07 | -1,477.07 | -21.10 % |
| 110-035-604100 | Repairs & Maintenance | 88,000.00 | 88,000.00 | 103,698.38 | 200.00 | 15,452.00 | 119,150.38 | -31,150.38 | -35.40 % |
| 110-035-605100 | Contractual Services | 11,000.00 | 11,000.00 | 11,139.93 | 0.00 | 4,480.00 | 15,619.93 | -4,619.93 | -42.00 % |
| 110-035-606100 | Equipment Rental | 10,000.00 | 10,000.00 | 2,092.04 | 0.00 | 1,244.88 | 3,336.92 | 6,663.08 | 66.63 % |
| 110-035-607100 | Utilities | 150,000.00 | 150,000.00 | 82,005.21 | 1,422.69 | 64,695.11 | 146,700.32 | 3,299.68 | 2.20 % |
| 110-035-608100 | Professional Services | 25,000.00 | 25,000.00 | 20,944.00 | 0.00 | 345.00 | 21,289.00 | 3,711.00 | 14.84 % |
| 110-035-609100 | Insurance | 19,000.00 | 19,000.00 | 8,338.15 | 0.00 | 11,581.29 | 19,919.44 | -919.44 | -4.84 % |
| 110-035-610200 | Fees | 5,000.00 | 5,000.00 | 272.06 | 0.00 | 147.97 | 420.03 | 4,579.97 | 91.60 % |
| 110-035-650300 | Regulatory Fees | 500.00 | 500.00 | 318.75 | 0.00 | 422.56 | 741.31 | -241.31 | -48.26 % |
| 110-035-715000 | Improvements | 100,000.00 | 100,000.00 | 51,494.17 | 0.00 | 46,939.43 | 98,433.60 | 1,566.40 | 1.57 % |
| 110-035-715010 | Meinig Park | 0.00 | 0.00 | 564.23 | 0.00 | 0.00 | 564.23 | -564.23 | 0.00 % |
| 110-035-760000 | Machinery & Equipment | 100,000.00 | 100,000.00 | 77,498.71 | 0.00 | 4,618.33 | 82,117.04 | 17,882.96 | 17.88 % |
| 110-035-812100 | Loan Principal | 8,100.00 | 8,100.00 | 4,031.28 | 337.19 | 13,208.24 | 17,239.52 | -9,139.52 | -112.83 % |
| 110-035-910670 | Transfer to Op Center IS Fund | 17,300.00 | 17,300.00 | 12,975.00 | 0.00 | 4,325.00 | 17,300.00 | 0.00 | 0.00 % |
| 110-035-911110 | Indirect Support Cost | 92,578.00 | 92,578.00 | 46,288.00 | 23,146.00 | 46,290.00 | 92,578.00 | 0.00 | 0.00 % |
| 110-035-951000 | Contingency | 20,707.00 | 20,707.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,707.00 | 100.00 % |
| | **Expense Total:** | **1,666,085.00** | **1,666,085.00** | **890,494.51** | **69,797.95** | **654,294.86** | **1,544,789.37** | **121,295.63** | **7.28%** |
| | **Department: 035 - Parks Maintenance Surplus (Deficit):** | **0.00** | **0.00** | **41,998.03** | **283,566.06** | **68,685.24** | **110,683.27** | **110,683.27** | **0.00%** |
| **Department: 036 - Planning** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| 110-036-401100 | Beginning Balance | 95,043.00 | 95,043.00 | 135,573.00 | 0.00 | 0.00 | 135,573.00 | 40,530.00 | 42.64 % |
| 110-036-434200 | Permit Administration Fee | 100,000.00 | 100,000.00 | 35,194.59 | 1,677.00 | 48,279.92 | 83,474.51 | -16,525.49 | 16.53 % |
| 110-036-441200 | State Grants | 63,000.00 | 63,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -63,000.00 | 100.00 % |
| 110-036-454100 | Planning & Sign Fees | 120,000.00 | 120,000.00 | 107,172.50 | 6,127.58 | 93,970.96 | 201,143.46 | 81,143.46 | 67.62 % |
| 110-036-454200 | EC Permit 1&2 Family | 30,000.00 | 30,000.00 | 12,106.48 | 0.00 | 17,697.04 | 29,803.52 | -196.48 | 0.65 % |
| 110-036-454300 | Zoning Administration Fee | 25,000.00 | 25,000.00 | 14,434.00 | 320.00 | 11,153.00 | 25,587.00 | 587.00 | 2.35 % |
| 110-036-454400 | EC Plan Check | 12,000.00 | 12,000.00 | 5,740.18 | 93.00 | 9,998.20 | 15,738.38 | 3,738.38 | 31.15 % |
| 110-036-454500 | Urban Forest Fees/Grants | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| 110-036-454600 | Technology Fee | 0.00 | 0.00 | 0.00 | 239.14 | 3,524.93 | 3,524.93 | 3,524.93 | 0.00 % |
| 110-036-466100 | Citation Revenue | 0.00 | 0.00 | 2,300.00 | 0.00 | 13,350.00 | 15,650.00 | 15,650.00 | 0.00 % |
| 110-036-478000 | Miscellaneous | 5,000.00 | 5,000.00 | 710.85 | 690.33 | 1,864.33 | 2,575.18 | -2,424.82 | 48.50 % |
| 110-036-478100 | Document/Copy Fees | 0.00 | 0.00 | 0.00 | 0.00 | 1,053.00 | 1,053.00 | 1,053.00 | 0.00 % |
| 110-036-490139 | Transfer from Non-Dept. | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 % |

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | April Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 110-036-491110 | General Revenue | 920,000.00 | 920,000.00 | 460,000.00 | 230,000.00 | 460,000.00 | 920,000.00 | 0.00 | 0.00 % |
| | **Revenue Total:** | **1,421,043.00** | **1,421,043.00** | **823,231.60** | **239,147.05** | **660,891.38** | **1,484,122.98** | **63,079.98** | **4.44%** |
| **Expense** | | | | | | | | | |
| 110-036-511100 | Salaries | 547,000.00 | 547,000.00 | 235,026.66 | 24,483.24 | 223,525.75 | 458,552.41 | 88,447.59 | 16.17 % |
| 110-036-511200 | Overtime | 0.00 | 0.00 | 1,153.94 | 6.50 | 2,796.55 | 3,950.49 | -3,950.49 | 0.00 % |
| 110-036-521100 | Insurance Benefits | 156,000.00 | 156,000.00 | 42,892.14 | 4,970.50 | 52,041.95 | 94,934.09 | 61,065.91 | 39.14 % |
| 110-036-521200 | FICA Taxes | 42,000.00 | 42,000.00 | 17,755.59 | 1,873.50 | 17,874.83 | 35,630.42 | 6,369.58 | 15.17 % |
| 110-036-521300 | PERS | 151,000.00 | 151,000.00 | 55,229.22 | 6,718.27 | 65,110.08 | 120,339.30 | 30,660.70 | 20.31 % |
| 110-036-521500 | Workers' Benefit Fund | 300.00 | 300.00 | 111.81 | 11.38 | 103.44 | 215.25 | 84.75 | 28.25 % |
| 110-036-521600 | Unemployment Insurance | 2,200.00 | 2,200.00 | 1,624.63 | 48.99 | 536.63 | 2,161.26 | 38.74 | 1.76 % |
| 110-036-521700 | Paid Leave Oregon Tax | 2,300.00 | 2,300.00 | 928.57 | 97.99 | 934.62 | 1,863.19 | 436.81 | 18.99 % |
| 110-036-521800 | Workers' Comp Insurance | 4,400.00 | 4,400.00 | 1,269.17 | 0.00 | 963.59 | 2,232.76 | 2,167.24 | 49.26 % |
| 110-036-521900 | Transit Tax | 3,300.00 | 3,300.00 | 1,392.72 | 146.94 | 1,402.14 | 2,794.86 | 505.14 | 15.31 % |
| 110-036-601100 | Supplies | 6,500.00 | 6,500.00 | 3,000.24 | 0.00 | 1,559.54 | 4,559.78 | 1,940.22 | 29.85 % |
| 110-036-601200 | Postage | 2,000.00 | 2,000.00 | 1,756.17 | 0.00 | 0.00 | 1,756.17 | 243.83 | 12.19 % |
| 110-036-601300 | Printing | 1,000.00 | 1,000.00 | 1,664.20 | 0.00 | 82.42 | 1,746.62 | -746.62 | -74.66 % |
| 110-036-601400 | Copier Charges | 2,500.00 | 2,500.00 | 791.36 | 0.00 | 273.64 | 1,065.00 | 1,435.00 | 57.40 % |
| 110-036-601401 | Branding & Marketing | 500.00 | 500.00 | 1,072.38 | 542.45 | 819.21 | 1,891.59 | -1,391.59 | -278.32 % |
| 110-036-601500 | Public Notices | 3,000.00 | 3,000.00 | 1,111.83 | 18.95 | 170.55 | 1,282.38 | 1,717.62 | 57.25 % |
| 110-036-601700 | Memberships | 2,000.00 | 2,000.00 | 163.40 | 0.00 | 180.00 | 343.40 | 1,656.60 | 82.83 % |
| 110-036-601800 | Books and Subscriptions | 2,000.00 | 2,000.00 | 100.00 | 0.00 | 1,149.06 | 1,249.06 | 750.94 | 37.55 % |
| 110-036-602100 | Employee Recruitment | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | -20.00 | 0.00 % |
| 110-036-602200 | Conferences | 6,000.00 | 6,000.00 | 800.43 | 0.00 | 832.08 | 1,632.51 | 4,367.49 | 72.79 % |
| 110-036-602500 | Meetings & Meals | 500.00 | 500.00 | 0.00 | 0.00 | 5.00 | 5.00 | 495.00 | 99.00 % |
| 110-036-603100 | Mileage Reimbursement | 500.00 | 500.00 | 95.86 | 0.00 | 36.18 | 132.04 | 367.96 | 73.59 % |
| 110-036-603200 | Vehicle - Fuel | 0.00 | 0.00 | 522.13 | 50.56 | 574.07 | 1,096.20 | -1,096.20 | 0.00 % |
| 110-036-603500 | Vehicle Repairs & Maintenance | 0.00 | 0.00 | 4,058.42 | 7.00 | 318.26 | 4,376.68 | -4,376.68 | 0.00 % |
| 110-036-604100 | Repairs & Maintenance | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | -500.00 | 0.00 % |
| 110-036-607100 | Utilities | 1,000.00 | 1,000.00 | 506.17 | 112.01 | 1,017.92 | 1,524.09 | -524.09 | -52.41 % |
| 110-036-608200 | Professional Services - Engineering | 25,000.00 | 25,000.00 | 1,520.00 | 0.00 | 652.50 | 2,172.50 | 22,827.50 | 91.31 % |
| 110-036-608500 | Contract Services - Planning | 243,000.00 | 243,000.00 | 106,793.49 | 0.00 | 25,186.12 | 131,979.61 | 111,020.39 | 45.69 % |
| 110-036-637100 | Planning Commission | 2,000.00 | 2,000.00 | 438.57 | 79.00 | 677.00 | 1,115.57 | 884.43 | 44.22 % |
| 110-036-639610 | Tree City USA | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 110-036-740000 | Furniture & Office Equipment | 0.00 | 0.00 | 268.56 | 0.00 | 576.25 | 844.81 | -844.81 | 0.00 % |
| 110-036-740100 | Computer Equipment | 15,000.00 | 15,000.00 | 3,413.48 | 0.00 | 117.49 | 3,530.97 | 11,469.03 | 76.46 % |
| 110-036-911110 | Indirect Support Cost | 166,231.00 | 166,231.00 | 83,116.00 | 41,557.00 | 83,115.00 | 166,231.00 | 0.00 | 0.00 % |
| 110-036-951000 | Contingency | 30,812.00 | 30,812.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,812.00 | 100.00 % |
| | **Expense Total:** | **1,421,043.00** | **1,421,043.00** | **569,097.14** | **80,724.28** | **482,631.87** | **1,051,729.01** | **369,313.99** | **25.99%** |
| | **Department: 036 - Planning Surplus (Deficit):** | **0.00** | **0.00** | **254,134.46** | **158,422.77** | **178,259.51** | **432,393.97** | **432,393.97** | **0.00%** |

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | April Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|---|
| **Department: 037 - Building** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| 110-037-401100 | Beginning Balance | 405,203.00 | 405,203.00 | 392,684.00 | 0.00 | 0.00 | 392,684.00 | -12,519.00 | 3.09 % |
| 110-037-433110 | Permits - Building | 320,000.00 | 320,000.00 | 253,333.16 | 3,687.00 | 148,468.00 | 401,801.16 | 81,801.16 | 25.56 % |
| 110-037-433120 | Permits - Plumbing | 110,000.00 | 110,000.00 | 78,858.20 | 1,019.00 | 47,701.00 | 126,559.20 | 16,559.20 | 15.05 % |
| 110-037-433130 | Permits - Mechanical | 50,000.00 | 50,000.00 | 50,347.40 | 2,584.00 | 25,188.50 | 75,535.90 | 25,535.90 | 51.07 % |
| 110-037-433140 | Permits - Fire Life & Safety | 10,000.00 | 10,000.00 | 52,619.00 | 0.00 | 1,966.80 | 54,585.80 | 44,585.80 | 445.86 % |
| 110-037-433400 | Permits - Other Building | 20,000.00 | 20,000.00 | 16,109.83 | 955.00 | 8,569.13 | 24,678.96 | 4,678.96 | 23.39 % |
| 110-037-433910 | Permits - State % | 60,000.00 | 60,000.00 | 46,461.79 | 895.80 | 30,779.76 | 77,241.55 | 17,241.55 | 28.74 % |
| 110-037-434100 | Plan Check Fee | 140,000.00 | 140,000.00 | 212,320.00 | 9,718.10 | 98,464.23 | 310,784.23 | 170,784.23 | 121.99 % |
| 110-037-454600 | Technology Fee | 0.00 | 0.00 | 0.00 | 321.03 | 5,436.80 | 5,436.80 | 5,436.80 | 0.00 % |
| 110-037-478000 | Miscellaneous | 0.00 | 0.00 | 1,685.37 | 596.18 | 2,537.57 | 4,222.94 | 4,222.94 | 0.00 % |
| | **Revenue Total:** | **1,115,203.00** | **1,115,203.00** | **1,104,418.75** | **19,776.11** | **369,111.79** | **1,473,530.54** | **358,327.54** | **32.13%** |
| **Expense** | | | | | | | | | |
| 110-037-511100 | Salaries | 401,000.00 | 401,000.00 | 199,800.58 | 18,876.00 | 169,670.85 | 369,471.43 | 31,528.57 | 7.86 % |
| 110-037-511200 | Overtime | 0.00 | 0.00 | 1,867.48 | 18.36 | 2,302.79 | 4,170.27 | -4,170.27 | 0.00 % |
| 110-037-521100 | Insurance Benefits | 96,000.00 | 96,000.00 | 38,010.73 | 3,970.40 | 41,842.03 | 79,852.76 | 16,147.24 | 16.82 % |
| 110-037-521200 | FICA Taxes | 31,000.00 | 31,000.00 | 15,335.79 | 1,445.39 | 13,595.73 | 28,931.52 | 2,068.48 | 6.67 % |
| 110-037-521300 | PERS | 111,000.00 | 111,000.00 | 56,377.90 | 5,321.72 | 50,459.60 | 106,837.50 | 4,162.50 | 3.75 % |
| 110-037-521500 | Workers' Benefit Fund | 300.00 | 300.00 | 90.40 | 8.22 | 75.07 | 165.47 | 134.53 | 44.84 % |
| 110-037-521600 | Unemployment Insurance | 1,700.00 | 1,700.00 | 1,403.05 | 37.79 | 409.44 | 1,812.49 | -112.49 | -6.62 % |
| 110-037-521700 | Paid Leave Oregon Tax | 1,700.00 | 1,700.00 | 801.95 | 75.59 | 711.06 | 1,513.01 | 186.99 | 11.00 % |
| 110-037-521800 | Workers' Comp Insurance | 3,800.00 | 3,800.00 | 2,577.59 | 0.00 | 1,949.82 | 4,527.41 | -727.41 | -19.14 % |
| 110-037-521900 | Transit Tax | 2,500.00 | 2,500.00 | 1,202.69 | 113.36 | 1,066.31 | 2,269.00 | 231.00 | 9.24 % |
| 110-037-601100 | Supplies | 8,000.00 | 8,000.00 | 2,237.25 | 0.00 | 1,553.13 | 3,790.38 | 4,209.62 | 52.62 % |
| 110-037-601200 | Postage | 300.00 | 300.00 | 1,989.24 | 0.00 | 0.00 | 1,989.24 | -1,689.24 | -563.08 % |
| 110-037-601300 | Printing | 1,000.00 | 1,000.00 | 46.97 | 0.00 | 82.43 | 129.40 | 870.60 | 87.06 % |
| 110-037-601400 | Copier Charges | 1,500.00 | 1,500.00 | 479.97 | 0.00 | 245.32 | 725.29 | 774.71 | 51.65 % |
| 110-037-601401 | Branding & Marketing | 500.00 | 500.00 | 754.99 | 542.45 | 773.26 | 1,528.25 | -1,028.25 | -205.65 % |
| 110-037-601700 | Memberships | 1,800.00 | 1,800.00 | 415.00 | 225.00 | 1,162.50 | 1,577.50 | 222.50 | 12.36 % |
| 110-037-601800 | Books and Subscriptions | 3,500.00 | 3,500.00 | 1,634.30 | 0.00 | 782.95 | 2,417.25 | 1,082.75 | 30.94 % |
| 110-037-601900 | Uniforms | 1,000.00 | 1,000.00 | 60.00 | 0.00 | 0.00 | 60.00 | 940.00 | 94.00 % |
| 110-037-602200 | Conferences | 3,000.00 | 3,000.00 | 1,074.87 | 0.00 | 1,585.50 | 2,660.37 | 339.63 | 11.32 % |
| 110-037-602500 | Meetings & Meals | 500.00 | 500.00 | 0.00 | 0.00 | 113.97 | 113.97 | 386.03 | 77.21 % |
| 110-037-603100 | Mileage Reimbursement | 0.00 | 0.00 | 19.02 | 0.00 | 88.44 | 107.46 | -107.46 | 0.00 % |
| 110-037-605100 | Contractual Services | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 1,216.04 | 1,216.04 | 8,783.96 | 87.84 % |
| 110-037-607100 | Utilities | 1,000.00 | 1,000.00 | 333.24 | 155.25 | 662.96 | 996.20 | 3.80 | 0.38 % |
| 110-037-608200 | Professional Services - Engineering | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 110-037-628200 | Credit Card / Bank Fees | 10,000.00 | 10,000.00 | 2,970.17 | 115.46 | 2,769.75 | 5,739.92 | 4,260.08 | 42.60 % |
| 110-037-637200 | State Bldg Fee Surcharge | 60,000.00 | 60,000.00 | 53,572.69 | 0.00 | 26,100.68 | 79,673.37 | -19,673.37 | -32.79 % |
| 110-037-740000 | Furniture & Office Equipment | 0.00 | 0.00 | 15.73 | 0.00 | 454.64 | 470.37 | -470.37 | 0.00 % |

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | April Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 110-037-740100 | Computer Equipment | 15,000.00 | 15,000.00 | 8,515.16 | 0.00 | 0.00 | 8,515.16 | 6,484.84 | 43.23 % |
| 110-037-911110 | Indirect Support Cost | 101,961.00 | 101,961.00 | 50,980.00 | 25,491.00 | 50,981.00 | 101,961.00 | 0.00 | 0.00 % |
| 110-037-951000 | Contingency | 246,142.00 | 246,142.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246,142.00 | 100.00 % |
| | **Expense Total:** | **1,115,203.00** | **1,115,203.00** | **442,566.76** | **56,395.99** | **370,655.27** | **813,222.03** | **301,980.97** | **27.08%** |
| | **Department: 037 - Building Surplus (Deficit):** | **0.00** | **0.00** | **661,851.99** | **-36,619.88** | **-1,543.48** | **660,308.51** | **660,308.51** | **0.00%** |
| **Department: 038 - Econ. Development** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| 110-038-401100 | Beginning Balance | 44,204.00 | 44,204.00 | 46,004.00 | 0.00 | 0.00 | 46,004.00 | 1,800.00 | 4.07 % |
| 110-038-478000 | Miscellaneous | 0.00 | 0.00 | 32.79 | 108.42 | 108.42 | 141.21 | 141.21 | 0.00 % |
| 110-038-490139 | Transfer from Non-Dept. | 55,000.00 | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 0.00 % |
| 110-038-491110 | General Revenue | 200,000.00 | 200,000.00 | 100,000.00 | 50,000.00 | 100,000.00 | 200,000.00 | 0.00 | 0.00 % |
| | **Revenue Total:** | **299,204.00** | **299,204.00** | **201,036.79** | **50,108.42** | **100,108.42** | **301,145.21** | **1,941.21** | **0.65%** |
| **Expense** | | | | | | | | | |
| 110-038-511100 | Salaries | 72,000.00 | 72,000.00 | 36,932.08 | 0.00 | 13,697.79 | 50,629.87 | 21,370.13 | 29.68 % |
| 110-038-511200 | Overtime | 0.00 | 0.00 | 77.14 | 0.00 | 444.39 | 521.53 | -521.53 | 0.00 % |
| 110-038-521100 | Insurance Benefits | 8,000.00 | 8,000.00 | 3,496.31 | 0.00 | 576.05 | 4,072.36 | 3,927.64 | 49.10 % |
| 110-038-521200 | FICA Taxes | 6,000.00 | 6,000.00 | 2,789.10 | 0.00 | 1,107.44 | 3,896.54 | 2,103.46 | 35.06 % |
| 110-038-521300 | PERS | 20,000.00 | 20,000.00 | 10,010.85 | 0.00 | 5,508.93 | 15,519.78 | 4,480.22 | 22.40 % |
| 110-038-521500 | Workers' Benefit Fund | 100.00 | 100.00 | 15.47 | 0.00 | 1.84 | 17.31 | 82.69 | 82.69 % |
| 110-038-521600 | Unemployment Insurance | 400.00 | 400.00 | 255.15 | 0.00 | 72.38 | 327.53 | 72.47 | 18.12 % |
| 110-038-521700 | Paid Leave Oregon Tax | 400.00 | 400.00 | 145.83 | 0.00 | 57.90 | 203.73 | 196.27 | 49.07 % |
| 110-038-521800 | Workers' Comp Insurance | 200.00 | 200.00 | 133.02 | 0.00 | 101.73 | 234.75 | -34.75 | -17.38 % |
| 110-038-521900 | Transit Tax | 500.00 | 500.00 | 218.69 | 0.00 | 86.86 | 305.55 | 194.45 | 38.89 % |
| 110-038-601100 | Supplies | 2,750.00 | 2,750.00 | 526.15 | 0.00 | 107.40 | 633.55 | 2,116.45 | 76.96 % |
| 110-038-601200 | Postage | 100.00 | 100.00 | 65.59 | 0.00 | 0.00 | 65.59 | 34.41 | 34.41 % |
| 110-038-601401 | Branding & Marketing | 1,000.00 | 1,000.00 | 830.87 | 0.00 | 0.00 | 830.87 | 169.13 | 16.91 % |
| 110-038-601700 | Memberships | 2,000.00 | 2,000.00 | 470.00 | 0.00 | 0.00 | 470.00 | 1,530.00 | 76.50 % |
| 110-038-601800 | Books and Subscriptions | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 110-038-602200 | Conferences | 3,000.00 | 3,000.00 | 890.71 | 0.00 | 0.00 | 890.71 | 2,109.29 | 70.31 % |
| 110-038-602300 | Training & Professional Advancement | 300.00 | 300.00 | 0.00 | 0.00 | 75.00 | 75.00 | 225.00 | 75.00 % |
| 110-038-602500 | Meetings & Meals | 500.00 | 500.00 | 91.00 | 0.00 | 232.37 | 323.37 | 176.63 | 35.33 % |
| 110-038-603100 | Mileage Reimbursement | 1,000.00 | 1,000.00 | 580.51 | 0.00 | 0.00 | 580.51 | 419.49 | 41.95 % |
| 110-038-605100 | Contractual Services | 3,000.00 | 3,000.00 | 27,676.75 | 0.00 | 10,551.25 | 38,228.00 | -35,228.00 | -1,174.27 % |
| 110-038-639608 | Program - Contributions SSCP | 60,000.00 | 60,000.00 | 40,040.00 | 0.00 | 13,860.00 | 53,900.00 | 6,100.00 | 10.17 % |
| 110-038-639609 | Program - Tenant Improvements | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 % |
| 110-038-639619 | Program - Business Grants | 55,000.00 | 55,000.00 | 69,474.57 | 0.00 | 28,000.00 | 97,474.57 | -42,474.57 | -77.23 % |
| 110-038-911110 | Indirect Support Cost | 27,202.00 | 27,202.00 | 13,600.00 | 6,802.00 | 13,602.00 | 27,202.00 | 0.00 | 0.00 % |
| 110-038-951000 | Contingency | 10,652.00 | 10,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,652.00 | 100.00 % |
| | **Expense Total:** | **299,204.00** | **299,204.00** | **208,319.79** | **6,802.00** | **88,083.33** | **296,403.12** | **2,800.88** | **0.94%** |
| | **Department: 038 - Econ. Development Surplus (Deficit):** | **0.00** | **0.00** | **-7,283.00** | **43,306.42** | **12,025.09** | **4,742.09** | **4,742.09** | **0.00%** |

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | April Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|---|
| **Department: 039 - Non-Departmental** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| 110-039-401100 | Beginning Balance | 2,032,223.00 | 2,032,223.00 | 2,002,392.00 | 0.00 | 0.00 | 2,002,392.00 | -29,831.00 | 1.47 % |
| 110-039-477000 | Merchandise | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 | 5.00 | 0.00 % |
| 110-039-478000 | Miscellaneous | 0.00 | 0.00 | 23,917.99 | 0.00 | 29,035.41 | 52,953.40 | 52,953.40 | 0.00 % |
| 110-039-478200 | Reimbursement | 0.00 | 0.00 | 14,063.86 | 0.00 | 0.00 | 14,063.86 | 14,063.86 | 0.00 % |
| 110-039-490280 | Transfer from Aquatics Fund | 36,000.00 | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 % |
| 110-039-491110 | General Revenue | 1,210,000.00 | 1,210,000.00 | 605,000.00 | 302,500.00 | 605,000.00 | 1,210,000.00 | 0.00 | 0.00 % |
| 110-039-492110 | Indirect Service Revenue | 245,000.00 | 245,000.00 | 122,498.00 | 61,252.00 | 122,502.00 | 245,000.00 | 0.00 | 0.00 % |
| | **Revenue Total:** | **3,523,223.00** | **3,523,223.00** | **2,803,871.85** | **363,752.00** | **756,542.41** | **3,560,414.26** | **37,191.26** | **1.06%** |
| **Expense** | | | | | | | | | |
| 110-039-601100 | Supplies | 45,000.00 | 45,000.00 | 25,618.81 | 8,098.25 | 33,195.99 | 58,814.80 | -13,814.80 | -30.70 % |
| 110-039-601200 | Postage | 4,000.00 | 4,000.00 | 115.69 | 0.00 | 6,000.00 | 6,115.69 | -2,115.69 | -52.89 % |
| 110-039-601300 | Printing | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 110-039-601400 | Copier Charges | 2,000.00 | 2,000.00 | 453.59 | 0.00 | 837.00 | 1,290.59 | 709.41 | 35.47 % |
| 110-039-601401 | Branding & Marketing | 2,000.00 | 2,000.00 | 1,843.16 | 0.00 | 0.00 | 1,843.16 | 156.84 | 7.84 % |
| 110-039-601500 | Public Notices | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 110-039-601600 | Organizational Fees | 84,000.00 | 84,000.00 | 71,551.61 | 19.25 | 28,792.06 | 100,343.67 | -16,343.67 | -19.46 % |
| 110-039-601700 | Memberships | 3,000.00 | 3,000.00 | 2,269.00 | 0.00 | 300.00 | 2,569.00 | 431.00 | 14.37 % |
| 110-039-601800 | Books and Subscriptions | 15,000.00 | 15,000.00 | 37,639.30 | 0.00 | 1,671.00 | 39,310.30 | -24,310.30 | -162.07 % |
| 110-039-603200 | Vehicle - Fuel | 1,000.00 | 1,000.00 | 486.85 | 0.00 | 40.89 | 527.74 | 472.26 | 47.23 % |
| 110-039-603500 | Vehicle Repairs & Maintenance | 1,000.00 | 1,000.00 | 1,242.78 | 7.00 | 735.19 | 1,977.97 | -977.97 | -97.80 % |
| 110-039-604100 | Repairs & Maintenance | 10,000.00 | 10,000.00 | 38,975.96 | 154.09 | 16,648.46 | 55,624.42 | -45,624.42 | -456.24 % |
| 110-039-605100 | Contractual Services | 100,000.00 | 100,000.00 | 70,291.89 | 6,366.24 | 152,996.12 | 223,288.01 | -123,288.01 | -123.29 % |
| 110-039-607100 | Utilities | 75,000.00 | 75,000.00 | 38,905.83 | 1,587.07 | 29,151.12 | 68,056.95 | 6,943.05 | 9.26 % |
| 110-039-608100 | Professional Services | 20,000.00 | 20,000.00 | 37,520.21 | 0.00 | 55,940.29 | 93,460.50 | -73,460.50 | -367.30 % |
| 110-039-609100 | Insurance | 248,000.00 | 248,000.00 | 119,928.35 | 0.00 | 139,146.14 | 259,074.49 | -11,074.49 | -4.47 % |
| 110-039-610200 | Fees | 5,000.00 | 5,000.00 | 1,016.16 | -134.99 | 58.59 | 1,074.75 | 3,925.25 | 78.51 % |
| 110-039-628200 | Credit Card Merchant Fee | 9,000.00 | 9,000.00 | 10,307.90 | 2,614.56 | 16,247.58 | 26,555.48 | -17,555.48 | -195.06 % |
| 110-039-639100 | Cash Over/Short | 0.00 | 0.00 | 52.14 | 0.00 | -658.00 | -605.86 | 605.86 | 0.00 % |
| 110-039-639201 | Cable Programming | 22,000.00 | 22,000.00 | 8,137.50 | 0.00 | 8,544.37 | 16,681.87 | 5,318.13 | 24.17 % |
| 110-039-639202 | Program - Web Site | 10,000.00 | 10,000.00 | 7,749.00 | 0.00 | 5,145.00 | 12,894.00 | -2,894.00 | -28.94 % |
| 110-039-639401 | Program - Employee Recognition | 20,000.00 | 20,000.00 | 7,909.16 | 0.00 | 5,484.37 | 13,393.53 | 6,606.47 | 33.03 % |
| 110-039-639500 | Program - Community Events | 0.00 | 0.00 | 11,459.58 | 0.00 | 218.40 | 11,677.98 | -11,677.98 | 0.00 % |
| 110-039-740000 | Furniture & Office Equipment | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 110-039-760000 | Machinery & Equipment | 5,000.00 | 5,000.00 | 3,318.93 | 0.00 | 0.00 | 3,318.93 | 1,681.07 | 33.62 % |
| 110-039-910124 | Transfer to Council | 500,000.00 | 500,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 50.00 % |
| 110-039-910129 | Transfer to Sandy Library | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 % |
| 110-039-910130 | Transfer to Police | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 % |
| 110-039-910133 | Transfer to Recreation | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| 110-039-910135 | Transfer to Parks, Buildings, & Grounds | 115,000.00 | 115,000.00 | 115,000.00 | 0.00 | 0.00 | 115,000.00 | 0.00 | 0.00 % |

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | April Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 110-039-910136 | Transfer to Planning | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 % |
| 110-039-910138 | Transfer to Economic Development | 55,000.00 | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 0.00 % |
| 110-039-910140 | Transfer to IT | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 % |
| 110-039-910240 | Transfer to Street Fund | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 100.00 % |
| 110-039-910560 | Transfer to SandyNet Fund | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 % |
| 110-039-910670 | Transfer to Facilities Maint. Fund | 85,000.00 | 85,000.00 | 42,500.00 | 21,250.00 | 42,500.00 | 85,000.00 | 0.00 | 0.00 % |
| 110-039-955000 | Contingency | 1,150,223.00 | 1,150,223.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150,223.00 | 100.00 % |
| | **Expense Total:** | **3,523,223.00** | **3,523,223.00** | **1,119,293.40** | **39,961.47** | **542,994.57** | **1,662,287.97** | **1,860,935.03** | **52.82%** |
| | **Department: 039 - Non-Departmental Surplus (Deficit):** | **0.00** | **0.00** | **1,684,578.45** | **323,790.53** | **213,547.84** | **1,898,126.29** | **1,898,126.29** | **0.00%** |
| **Department: 040 - Information Technology** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| 110-040-401100 | Beginning Balance | 50,016.00 | 50,016.00 | 29,523.00 | 0.00 | 0.00 | 29,523.00 | -20,493.00 | 40.97 % |
| 110-040-478000 | Miscellaneous | 0.00 | 0.00 | 49.49 | 325.23 | 325.23 | 374.72 | 374.72 | 0.00 % |
| 110-040-490139 | Transfer from Non-Dept. | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 % |
| 110-040-492110 | Indirect Service Revenue | 702,034.00 | 702,034.00 | 351,018.00 | 175,507.00 | 351,016.00 | 702,034.00 | 0.00 | 0.00 % |
| | **Revenue Total:** | **782,050.00** | **782,050.00** | **410,590.49** | **175,832.23** | **351,341.23** | **761,931.72** | **-20,118.28** | **2.57%** |
| **Expense** | | | | | | | | | |
| 110-040-511100 | Salaries | 225,000.00 | 225,000.00 | 109,202.24 | 9,545.84 | 93,448.73 | 202,650.97 | 22,349.03 | 9.93 % |
| 110-040-521100 | Insurance Benefits | 35,000.00 | 35,000.00 | 13,705.79 | 1,436.42 | 14,821.98 | 28,527.77 | 6,472.23 | 18.49 % |
| 110-040-521200 | FICA Taxes | 18,000.00 | 18,000.00 | 8,365.75 | 730.30 | 7,382.01 | 15,747.76 | 2,252.24 | 12.51 % |
| 110-040-521300 | PERS | 62,000.00 | 62,000.00 | 29,885.02 | 2,632.74 | 26,327.64 | 56,212.66 | 5,787.34 | 9.33 % |
| 110-040-521500 | Workers' Benefit Fund | 200.00 | 200.00 | 54.08 | 4.90 | 44.39 | 98.47 | 101.53 | 50.77 % |
| 110-040-521600 | Unemployment Insurance | 1,000.00 | 1,000.00 | 765.40 | 19.10 | 221.76 | 987.16 | 12.84 | 1.28 % |
| 110-040-521700 | Paid Leave Oregon Tax | 1,000.00 | 1,000.00 | 437.24 | 38.18 | 385.98 | 823.22 | 176.78 | 17.68 % |
| 110-040-521800 | Workers' Comp Insurance | 2,800.00 | 2,800.00 | 200.77 | 0.00 | 210.74 | 411.51 | 2,388.49 | 85.30 % |
| 110-040-521900 | Transit Tax | 1,500.00 | 1,500.00 | 656.26 | 57.27 | 578.80 | 1,235.06 | 264.94 | 17.66 % |
| 110-040-601100 | Supplies | 10,000.00 | 10,000.00 | 1,277.73 | 0.00 | 592.47 | 1,870.20 | 8,129.80 | 81.30 % |
| 110-040-602100 | Employee Recruitment | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 110-040-602200 | Conferences | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 110-040-602300 | Training & Professional Advancement | 2,000.00 | 2,000.00 | 3,095.00 | 0.00 | 0.00 | 3,095.00 | -1,095.00 | -54.75 % |
| 110-040-602500 | Meetings & Meals | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 100.00 % |
| 110-040-603100 | Mileage Reimbursement | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 110-040-604100 | Repairs & Maintenance | 10,000.00 | 10,000.00 | 99.85 | 0.00 | 996.00 | 1,095.85 | 8,904.15 | 89.04 % |
| 110-040-605100 | Contractual Services | 170,000.00 | 170,000.00 | 119,011.99 | 5,719.60 | 86,235.19 | 205,247.18 | -35,247.18 | -20.73 % |
| 110-040-607100 | Utilities | 2,000.00 | 2,000.00 | 1,099.03 | 932.73 | 9,423.33 | 10,522.36 | -8,522.36 | -426.12 % |
| 110-040-740000 | Furniture & Office Equipment | 0.00 | 0.00 | 7,424.42 | 0.00 | 0.00 | 7,424.42 | -7,424.42 | 0.00 % |
| 110-040-740100 | Computer Equipment | 225,000.00 | 225,000.00 | 90,010.27 | 0.00 | 112,875.15 | 202,885.42 | 22,114.58 | 9.83 % |
| 110-040-740201 | Phone Equipment | 0.00 | 0.00 | 10,905.50 | 0.00 | 0.00 | 10,905.50 | -10,905.50 | 0.00 % |

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | April Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 110-040-951000 | Contingency | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 100.00 % |
| | **Expense Total:** | **782,050.00** | **782,050.00** | **396,196.34** | **21,117.08** | **353,544.17** | **749,740.51** | **32,309.49** | **4.13%** |
| | **Department: 040 - Information Technology Surplus (Deficit):** | **0.00** | **0.00** | **14,394.15** | **154,715.15** | **-2,202.94** | **12,191.21** | **12,191.21** | **0.00%** |
| **Department: 041 - Hoodland Library** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| 110-041-401100 | Beginning Balance | 55,333.00 | 55,333.00 | 58,146.00 | 0.00 | 0.00 | 58,146.00 | 2,813.00 | 5.08 % |
| 110-041-441210 | State Grants | 1,300.00 | 1,300.00 | 608.00 | 0.00 | 0.00 | 608.00 | -692.00 | 53.23 % |
| 110-041-442400 | District Funding | 652,000.00 | 652,000.00 | 321,109.84 | 31,789.69 | 336,742.69 | 657,852.53 | 5,852.53 | 0.90 % |
| 110-041-463100 | Fines | 2,500.00 | 2,500.00 | 1,336.86 | -2.40 | 475.75 | 1,812.61 | -687.39 | 27.50 % |
| 110-041-477100 | Miscellaneous | 2,500.00 | 2,500.00 | 2,218.00 | 518.63 | 2,801.58 | 5,019.58 | 2,519.58 | 100.78 % |
| 110-041-477110 | Lost/Paid Fees | 1,000.00 | 1,000.00 | 406.65 | 125.00 | 357.89 | 764.54 | -235.46 | 23.55 % |
| | **Revenue Total:** | **714,633.00** | **714,633.00** | **383,825.35** | **32,430.92** | **340,377.91** | **724,203.26** | **9,570.26** | **1.34%** |
| **Expense** | | | | | | | | | |
| 110-041-511100 | Salaries | 321,000.00 | 321,000.00 | 153,825.86 | 7,436.49 | 76,719.75 | 230,545.61 | 90,454.39 | 28.18 % |
| 110-041-511200 | Overtime | 0.00 | 0.00 | 101.01 | 0.00 | 0.00 | 101.01 | -101.01 | 0.00 % |
| 110-041-521100 | Insurance Benefits | 43,000.00 | 43,000.00 | 16,940.11 | 1,247.61 | 12,955.13 | 29,895.24 | 13,104.76 | 30.48 % |
| 110-041-521200 | FICA Taxes | 25,000.00 | 25,000.00 | 11,566.02 | 569.75 | 6,106.39 | 17,672.41 | 7,327.59 | 29.31 % |
| 110-041-521300 | PERS | 99,000.00 | 99,000.00 | 44,851.11 | 2,022.02 | 19,928.55 | 64,779.66 | 34,220.34 | 34.57 % |
| 110-041-521500 | Workers' Benefit Fund | 300.00 | 300.00 | 96.86 | 5.41 | 56.43 | 153.29 | 146.71 | 48.90 % |
| 110-041-521600 | Unemployment Insurance | 1,400.00 | 1,400.00 | 1,058.51 | 14.87 | 187.25 | 1,245.76 | 154.24 | 11.02 % |
| 110-041-521700 | Paid Leave Oregon Tax | 1,400.00 | 1,400.00 | 604.65 | 29.79 | 318.91 | 923.56 | 476.44 | 34.03 % |
| 110-041-521800 | Workers' Comp Insurance | 400.00 | 400.00 | 188.40 | 0.00 | 86.11 | 274.51 | 125.49 | 31.37 % |
| 110-041-521900 | Transit Tax | 2,000.00 | 2,000.00 | 907.04 | 44.70 | 478.76 | 1,385.80 | 614.20 | 30.71 % |
| 110-041-601100 | Supplies | 3,200.00 | 3,200.00 | 1,816.98 | 0.00 | 781.48 | 2,598.46 | 601.54 | 18.80 % |
| 110-041-601200 | Postage | 100.00 | 100.00 | 264.00 | 0.00 | 0.00 | 264.00 | -164.00 | -164.00 % |
| 110-041-601401 | Branding & Marketing | 300.00 | 300.00 | 0.00 | 0.00 | 76.50 | 76.50 | 223.50 | 74.50 % |
| 110-041-601700 | Memberships | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 110-041-602200 | Conferences | 500.00 | 500.00 | 109.50 | 0.00 | 0.00 | 109.50 | 390.50 | 78.10 % |
| 110-041-604100 | Repairs & Maintenance | 2,000.00 | 2,000.00 | 829.30 | 0.00 | 1,240.16 | 2,069.46 | -69.46 | -3.47 % |
| 110-041-605100 | Contractual Services | 21,000.00 | 21,000.00 | 7,871.14 | 455.00 | 6,261.34 | 14,132.48 | 6,867.52 | 32.70 % |
| 110-041-606100 | Building Rent | 48,500.00 | 48,500.00 | 23,664.00 | 2,031.00 | 22,223.00 | 45,887.00 | 2,613.00 | 5.39 % |
| 110-041-607100 | Utilities | 7,000.00 | 7,000.00 | 7,800.08 | 583.98 | 6,311.97 | 14,112.05 | -7,112.05 | -101.60 % |
| 110-041-608100 | Professional Services | 1,500.00 | 1,500.00 | 1,723.00 | 0.00 | 1,752.50 | 3,475.50 | -1,975.50 | -131.70 % |
| 110-041-609100 | Insurance | 4,000.00 | 4,000.00 | 1,363.22 | 0.00 | 1,399.68 | 2,762.90 | 1,237.10 | 30.93 % |
| 110-041-629101 | Library Books | 15,000.00 | 15,000.00 | 6,464.18 | 0.00 | 4,604.93 | 11,069.11 | 3,930.89 | 26.21 % |
| 110-041-629102 | Library Magazines | 2,500.00 | 2,500.00 | 1,283.99 | 0.00 | 1,216.82 | 2,500.81 | -0.81 | -0.03 % |
| 110-041-629103 | Videos/DVDs | 10,000.00 | 10,000.00 | 4,870.40 | 0.00 | 3,587.33 | 8,457.73 | 1,542.27 | 15.42 % |
| 110-041-629104 | Acquisition Database | 4,500.00 | 4,500.00 | 2,227.20 | 0.00 | 2,832.00 | 5,059.20 | -559.20 | -12.43 % |
| 110-041-629106 | CD Music | 1,000.00 | 1,000.00 | 579.97 | 0.00 | 605.01 | 1,184.98 | -184.98 | -18.50 % |
| 110-041-629107 | Audio Books | 3,000.00 | 3,000.00 | 1,394.04 | 80.00 | 754.44 | 2,148.48 | 851.52 | 28.38 % |
| 110-041-629108 | Refernce Database | 1,500.00 | 1,500.00 | 558.76 | 0.00 | 576.39 | 1,135.15 | 364.85 | 24.32 % |

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | April Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 110-041-629109 | Digital | 6,000.00 | 6,000.00 | 3,123.71 | 0.00 | 3,938.04 | 7,061.75 | -1,061.75 | -17.70 % |
| 110-041-629200 | Programs | 1,500.00 | 1,500.00 | 187.82 | 0.00 | 106.05 | 293.87 | 1,206.13 | 80.41 % |
| 110-041-629300 | Programs - Other | 1,000.00 | 1,000.00 | 447.19 | 0.00 | 605.16 | 1,052.35 | -52.35 | -5.24 % |
| 110-041-740000 | Furniture & Office Equipment | 500.00 | 500.00 | 25.99 | 0.00 | 0.00 | 25.99 | 474.01 | 94.80 % |
| 110-041-740100 | Computer Equipment | 7,500.00 | 7,500.00 | 5,704.44 | 0.00 | 70.00 | 5,774.44 | 1,725.56 | 23.01 % |
| 110-041-740200 | Library Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 10,429.00 | 10,429.00 | -10,429.00 | 0.00 % |
| 110-041-911110 | Indirect Support Cost | 68,114.00 | 68,114.00 | 34,056.00 | 17,030.00 | 34,058.00 | 68,114.00 | 0.00 | 0.00 % |
| 110-041-951000 | Contingency | 10,819.00 | 10,819.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,819.00 | 100.00 % |
| | **Expense Total:** | **714,633.00** | **714,633.00** | **336,504.48** | **31,550.62** | **220,267.08** | **556,771.56** | **157,861.44** | **22.09%** |
| | **Department: 041 - Hoodland Library Surplus (Deficit):** | **0.00** | **0.00** | **47,320.87** | **880.30** | **120,110.83** | **167,431.70** | **167,431.70** | **0.00%** |
| | **Fund: 110 - GENERAL FUND Surplus (Deficit):** | **0.00** | **0.00** | **4,879,040.45** | **-72,306.44** | **891,950.68** | **5,770,991.13** | **5,770,991.13** | **0.00%** |

**Fund: 240 - STREET FUND**

**Department: 054 - Streets Operations**

**Revenue**

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | April Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 240-054-401000 | Beginning Balance | 2,327,412.00 | 2,327,412.00 | 3,271,825.00 | 0.00 | 0.00 | 3,271,825.00 | 944,413.00 | 40.58 % |
| 240-054-441150 | State Shared - Gas Tax | 1,800,000.00 | 1,800,000.00 | 1,050,524.08 | 74,651.48 | 705,769.68 | 1,756,293.76 | -43,706.24 | 2.43 % |
| 240-054-441190 | City Gas Tax | 600,000.00 | 600,000.00 | 311,795.28 | 25,472.01 | 220,471.65 | 532,266.93 | -67,733.07 | 11.29 % |
| 240-054-457100 | Engineering Fees | 5,000.00 | 5,000.00 | 42,222.80 | 0.00 | 112.50 | 42,335.30 | 37,335.30 | 746.71 % |
| 240-054-471100 | Interest | 50,000.00 | 50,000.00 | 94,002.93 | 6,690.12 | 54,762.94 | 148,765.87 | 98,765.87 | 197.53 % |
| 240-054-478000 | Miscellaneous | 5,000.00 | 5,000.00 | 15,483.99 | 1,115.75 | 7,055.85 | 22,539.84 | 17,539.84 | 350.80 % |
| | **Revenue Total:** | **4,787,412.00** | **4,787,412.00** | **4,785,854.08** | **107,929.36** | **988,172.62** | **5,774,026.70** | **986,614.70** | **20.61%** |

**Expense**

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | April Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 240-054-511100 | Salaries | 456,000.00 | 456,000.00 | 233,258.88 | 19,245.03 | 142,796.88 | 376,055.76 | 79,944.24 | 17.53 % |
| 240-054-511200 | Overtime | 16,000.00 | 16,000.00 | 11,467.34 | 485.45 | 7,849.57 | 19,316.91 | -3,316.91 | -20.73 % |
| 240-054-521100 | Insurance Benefits | 104,000.00 | 104,000.00 | 46,163.68 | 3,419.50 | 31,543.53 | 77,707.21 | 26,292.79 | 25.28 % |
| 240-054-521200 | FICA Taxes | 37,000.00 | 37,000.00 | 18,533.08 | 1,514.36 | 12,087.98 | 30,621.06 | 6,378.94 | 17.24 % |
| 240-054-521300 | PERS | 138,000.00 | 138,000.00 | 64,932.67 | 5,104.67 | 41,365.28 | 106,297.95 | 31,702.05 | 22.97 % |
| 240-054-521500 | Workers' Benefit Fund | 500.00 | 500.00 | 111.39 | 7.86 | 60.79 | 172.18 | 327.82 | 65.56 % |
| 240-054-521600 | Unemployment Insurance | 2,000.00 | 2,000.00 | 1,696.69 | 35.90 | 278.69 | 1,975.38 | 24.62 | 1.23 % |
| 240-054-521700 | Paid Leave Oregon Tax | 2,000.00 | 2,000.00 | 958.38 | 71.79 | 625.23 | 1,583.61 | 416.39 | 20.82 % |
| 240-054-521800 | Workers' Comp Insurance | 15,000.00 | 15,000.00 | 14,545.92 | 0.00 | 15,876.48 | 30,422.40 | -15,422.40 | -102.82 % |
| 240-054-521900 | Transit Tax | 3,000.00 | 3,000.00 | 1,454.00 | 107.69 | 937.57 | 2,391.57 | 608.43 | 20.28 % |
| 240-054-521901 | Other - Drug Tests | 0.00 | 0.00 | 16.00 | 0.00 | 0.00 | 16.00 | -16.00 | 0.00 % |
| 240-054-601100 | Supplies | 70,000.00 | 70,000.00 | 24,904.76 | 0.00 | 22,874.11 | 47,778.87 | 22,221.13 | 31.74 % |
| 240-054-601200 | Postage | 100.00 | 100.00 | 121.93 | 0.00 | 0.00 | 121.93 | -21.93 | -21.93 % |
| 240-054-601300 | Printing | 100.00 | 100.00 | 0.00 | 23.71 | 83.61 | 83.61 | 16.39 | 16.39 % |
| 240-054-601400 | Copier Charges | 100.00 | 100.00 | 79.48 | 0.00 | 63.25 | 142.73 | -42.73 | -42.73 % |
| 240-054-601401 | Branding & Marketing | 0.00 | 0.00 | 0.00 | 0.00 | 32.27 | 32.27 | -32.27 | 0.00 % |
| 240-054-601600 | Organizational Fees | 200.00 | 200.00 | 55.13 | 0.00 | 69.00 | 124.13 | 75.87 | 37.94 % |
| 240-054-601700 | Memberships | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | April Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 240-054-601800 | Books and Subscriptions | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 240-054-601900 | Uniforms | 2,300.00 | 2,300.00 | 1,671.25 | 0.00 | 1,130.89 | 2,802.14 | -502.14 | -21.83 % |
| 240-054-602100 | Employee Recruitment | 5,000.00 | 5,000.00 | 47.00 | 153.75 | 4,003.83 | 4,050.83 | 949.17 | 18.98 % |
| 240-054-602200 | Conferences | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 240-054-602300 | Training & Professional Advancement | 5,000.00 | 5,000.00 | 4,025.00 | 0.00 | 457.15 | 4,482.15 | 517.85 | 10.36 % |
| 240-054-602500 | Meetings & Meals | 700.00 | 700.00 | 36.62 | 0.00 | 221.68 | 258.30 | 441.70 | 63.10 % |
| 240-054-603100 | Mileage Reimbursement | 100.00 | 100.00 | 0.00 | 0.00 | 81.83 | 81.83 | 18.17 | 18.17 % |
| 240-054-603200 | Vehicle - Fuel | 15,000.00 | 15,000.00 | 10,137.13 | -541.38 | 12,633.98 | 22,771.11 | -7,771.11 | -51.81 % |
| 240-054-603400 | Vehicle Reg/Licenses | 500.00 | 500.00 | 0.00 | 0.00 | 30.25 | 30.25 | 469.75 | 93.95 % |
| 240-054-603500 | Vehicle Repairs & Maintenance | 30,000.00 | 30,000.00 | 9,149.33 | 145.25 | 8,447.95 | 17,597.28 | 12,402.72 | 41.34 % |
| 240-054-604100 | Repairs & Maintenance | 75,000.00 | 75,000.00 | 9,619.44 | 1,130.44 | 34,812.46 | 44,431.90 | 30,568.10 | 40.76 % |
| 240-054-604500 | Street Maintenance Program | 600,000.00 | 600,000.00 | 549,359.34 | 0.00 | 8,419.90 | 557,779.24 | 42,220.76 | 7.04 % |
| 240-054-605100 | Contractual Services | 805,000.00 | 805,000.00 | 309,363.00 | 0.00 | 28,083.44 | 337,446.44 | 467,553.56 | 58.08 % |
| 240-054-606100 | Equipment Rental | 20,000.00 | 20,000.00 | 4,345.89 | 0.00 | 713.74 | 5,059.63 | 14,940.37 | 74.70 % |
| 240-054-607100 | Utilities | 190,000.00 | 190,000.00 | 92,730.90 | 6,869.65 | 80,729.13 | 173,460.03 | 16,539.97 | 8.71 % |
| 240-054-608100 | Professional Services | 20,000.00 | 20,000.00 | 54,275.68 | 0.00 | 9,527.48 | 63,803.16 | -43,803.16 | -219.02 % |
| 240-054-608200 | Professional Services - Engineering | 90,000.00 | 90,000.00 | 18,905.58 | 0.00 | 341.25 | 19,246.83 | 70,753.17 | 78.61 % |
| 240-054-609100 | Insurance | 18,000.00 | 18,000.00 | 9,097.34 | 0.00 | 10,782.67 | 19,880.01 | -1,880.01 | -10.44 % |
| 240-054-610200 | Fees | 1,000.00 | 1,000.00 | 106.64 | 0.00 | 174.16 | 280.80 | 719.20 | 71.92 % |
| 240-054-734800 | Sidewalk/Bike Path Improvements | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 240-054-740000 | Furniture & Office Equipment | 5,000.00 | 5,000.00 | 17.15 | 0.00 | 353.60 | 370.75 | 4,629.25 | 92.59 % |
| 240-054-740100 | Computer Equipment | 12,000.00 | 12,000.00 | 1,820.64 | 0.00 | 329.15 | 2,149.79 | 9,850.21 | 82.09 % |
| 240-054-760000 | Machinery & Equipment | 70,000.00 | 70,000.00 | 358,486.74 | 0.00 | 3,294.21 | 361,780.95 | -291,780.95 | -416.83 % |
| 240-054-770000 | Major Repairs & Maintenance | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 11,236.97 | 11,236.97 | 58,763.03 | 83.95 % |
| 240-054-812100 | Loan Principal | 13,400.00 | 13,400.00 | 5,458.30 | 557.69 | 5,808.13 | 11,266.43 | 2,133.57 | 15.92 % |
| 240-054-910110 | Transfer to General Fund | 152,199.00 | 152,199.00 | 76,100.00 | 38,049.00 | 76,099.00 | 152,199.00 | 0.00 | 0.00 % |
| 240-054-910370 | Transfer to Facilities Maint. Fund | 3,200.00 | 3,200.00 | 1,600.00 | 800.00 | 1,600.00 | 3,200.00 | 0.00 | 0.00 % |
| 240-054-910670 | Transfer to Op Ctr ISF | 23,900.00 | 23,900.00 | 17,925.00 | 0.00 | 5,975.00 | 23,900.00 | 0.00 | 0.00 % |
| 240-054-950000 | Contingency | 297,000.00 | 297,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 297,000.00 | 100.00 % |
| | **Expense Total:** | **3,389,499.00** | **3,389,499.00** | **1,952,577.30** | **77,180.36** | **581,832.09** | **2,534,409.39** | **855,089.61** | **25.23%** |
| | **Department: 054 - Streets Operations Surplus (Deficit):** | **1,397,913.00** | **1,397,913.00** | **2,833,276.78** | **30,749.00** | **406,340.53** | **3,239,617.31** | **1,841,704.31** | **-131.75%** |
| **Department: 154 - Street Capital Improvements** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| 240-154-423000 | AFRD Reimbursement | 4,000.00 | 4,000.00 | 127,303.00 | 0.00 | 3,762.00 | 131,065.00 | 127,065.00 | 3,176.63 % |
| 240-154-433540 | Streets SDC | 1,390,000.00 | 1,390,000.00 | 593,926.50 | 9,716.00 | 277,710.16 | 871,636.66 | -518,363.34 | 37.29 % |
| 240-154-434100 | Dubarko / Hwy 211 Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 347,270.00 | 347,270.00 | 347,270.00 | 0.00 % |
| 240-154-434200 | Pine Street Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 44,000.00 | 44,000.00 | 44,000.00 | 0.00 % |
| 240-154-441140 | VRF Funds | 425,000.00 | 425,000.00 | 240,234.19 | 17,557.88 | 157,642.93 | 397,877.12 | -27,122.88 | 6.38 % |
| 240-154-441434 | ODOT STP Funds | 0.00 | 0.00 | 129,135.00 | 0.00 | 163,102.00 | 292,237.00 | 292,237.00 | 0.00 % |
| 240-154-491000 | Transfer from General Fund | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -600,000.00 | 100.00 % |
| | **Revenue Total:** | **2,419,000.00** | **2,419,000.00** | **1,090,598.69** | **27,273.88** | **993,487.09** | **2,084,085.78** | **-334,914.22** | **13.85%** |

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | April Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | | | |
| 240-154-734000 | Improvements | 100,000.00 | 100,000.00 | 32,216.54 | 0.00 | 0.00 | 32,216.54 | 67,783.46 | 67.78 % |
| 240-154-734010 | 362nd Ave/Bell St Extension | 1,505,000.00 | 1,505,000.00 | 1,724,430.84 | 0.00 | 127,335.82 | 1,851,766.66 | -346,766.66 | -23.04 % |
| 240-154-734508 | Dubarko & Hwy 211 Imporvements | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 % |
| 240-154-734509 | Gunderson & Hwy 211 Improvements | 750,000.00 | 750,000.00 | 193,130.52 | 0.00 | 0.00 | 193,130.52 | 556,869.48 | 74.25 % |
| 240-154-785117 | AFRD Reimbursement | 0.00 | 0.00 | 19,516.78 | 0.00 | 0.00 | 19,516.78 | -19,516.78 | 0.00 % |
| 240-154-812903 | Bond Principal | 465,000.00 | 465,000.00 | 230,000.00 | 0.00 | 0.00 | 230,000.00 | 235,000.00 | 50.54 % |
| 240-154-832902 | Bond Interest | 347,634.00 | 347,634.00 | 177,742.00 | 0.00 | 84,946.00 | 262,688.00 | 84,946.00 | 24.44 % |
| 240-154-870000 | Paying Agent Fees | 1,200.00 | 1,200.00 | 588.20 | 0.00 | 0.00 | 588.20 | 611.80 | 50.98 % |
| 240-154-950000 | Contingency | 498,079.00 | 498,079.00 | 0.00 | 0.00 | 0.00 | 0.00 | 498,079.00 | 100.00 % |
| | **Expense Total:** | **3,816,913.00** | **3,816,913.00** | **2,377,624.88** | **0.00** | **212,281.82** | **2,589,906.70** | **1,227,006.30** | **32.15%** |
| | **Department: 154 - Street Capital Improvements Surplus (Deficit):** | **-1,397,913.00** | **-1,397,913.00** | **-1,287,026.19** | **27,273.88** | **781,205.27** | **-505,820.92** | **892,092.08** | **63.82%** |
| | **Fund: 240 - STREET FUND Surplus (Deficit):** | **0.00** | **0.00** | **1,546,250.59** | **58,022.88** | **1,187,545.80** | **2,733,796.39** | **2,733,796.39** | **0.00%** |
| **Fund: 270 - TRANSIT FUND** | | | | | | | | | |
| **Department: 070 - Transit Operations** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| 270-070-401000 | Beginning Balance | 2,058,598.00 | 2,058,598.00 | 1,994,017.00 | 0.00 | 0.00 | 1,994,017.00 | -64,581.00 | 3.14 % |
| 270-070-411300 | Employer Transit Tax | 1,796,586.00 | 1,796,586.00 | 977,348.44 | 166,873.03 | 704,461.12 | 1,681,809.56 | -114,776.44 | 6.39 % |
| 270-070-440300 | Federal Grants | 1,338,456.00 | 1,338,456.00 | 842,829.00 | 48,490.00 | 466,889.00 | 1,309,718.00 | -28,738.00 | 2.15 % |
| 270-070-441450 | State Grants | 471,936.00 | 471,936.00 | 49,354.66 | 0.00 | 0.00 | 49,354.66 | -422,581.34 | 89.54 % |
| 270-070-441470 | STIF Revenue | 1,731,037.00 | 1,731,037.00 | 1,035,845.97 | 0.00 | 604,242.00 | 1,640,087.97 | -90,949.03 | 5.25 % |
| 270-070-441480 | County Grants | 0.00 | 0.00 | 45,889.06 | 72,157.17 | 228,260.24 | 274,149.30 | 274,149.30 | 0.00 % |
| 270-070-442500 | Other Agencies | 247,778.00 | 247,778.00 | 27,832.08 | 0.00 | 5,000.00 | 32,832.08 | -214,945.92 | 86.75 % |
| 270-070-459100 | Farebox - SAM | 89,000.00 | 89,000.00 | 48,530.09 | 3,862.72 | 40,502.11 | 89,032.20 | 32.20 | 0.04 % |
| 270-070-459101 | Fare Media - SAM | 20,000.00 | 20,000.00 | 14,184.38 | 1,309.21 | 12,176.04 | 26,360.42 | 6,360.42 | 31.80 % |
| 270-070-459110 | Revenue Other Districts | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | 100.00 % |
| 270-070-459200 | Farebox - MHX | 125,000.00 | 125,000.00 | 0.00 | 3,973.15 | 48,335.97 | 48,335.97 | -76,664.03 | 61.33 % |
| 270-070-459201 | Fare Media - MHX | 30,000.00 | 30,000.00 | 0.00 | 723.44 | -27,577.32 | -27,577.32 | -57,577.32 | 191.92 % |
| 270-070-471100 | Interest | 17,000.00 | 17,000.00 | 87,398.51 | 5,760.96 | 67,291.80 | 154,690.31 | 137,690.31 | 809.94 % |
| 270-070-471101 | Interest - STIF | 2,000.00 | 2,000.00 | 9,865.44 | 0.00 | 0.00 | 9,865.44 | 7,865.44 | 393.27 % |
| 270-070-474200 | Facility & Vehicle Reimbursements | 52,570.00 | 52,570.00 | 25,236.00 | 14,091.93 | 26,709.93 | 51,945.93 | -624.07 | 1.19 % |
| 270-070-474300 | Materials & Services Reimbursements | 0.00 | 0.00 | 184,835.70 | 17,716.91 | 122,680.03 | 307,515.73 | 307,515.73 | 0.00 % |
| 270-070-478040 | Miscellaneous | 0.00 | 0.00 | 269.07 | 761.33 | 7,656.33 | 7,925.40 | 7,925.40 | 0.00 % |
| 270-070-478200 | Reimbursements | 0.00 | 0.00 | 29,358.54 | 0.00 | 0.00 | 29,358.54 | 29,358.54 | 0.00 % |
| 270-070-495355 | Interfund Loan Payments | 172,924.00 | 172,924.00 | 85,639.92 | 0.00 | 0.00 | 85,639.92 | -87,284.08 | 50.48 % |
| | **Revenue Total:** | **8,162,885.00** | **8,162,885.00** | **5,458,433.86** | **335,719.85** | **2,306,627.25** | **7,765,061.11** | **-397,823.89** | **4.87%** |
| **Expense** | | | | | | | | | |
| 270-070-511100 | Salaries | 524,000.00 | 524,000.00 | 256,987.59 | 22,769.93 | 228,285.95 | 485,273.54 | 38,726.46 | 7.39 % |
| 270-070-521100 | Insurance Benefits | 70,000.00 | 70,000.00 | 31,909.35 | 3,030.31 | 31,891.66 | 63,801.01 | 6,198.99 | 8.86 % |
| 270-070-521200 | FICA Taxes | 40,000.00 | 40,000.00 | 19,580.29 | 1,741.89 | 18,013.60 | 37,593.89 | 2,406.11 | 6.02 % |

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | April Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 270-070-521300 | PERS | 145,000.00 | 145,000.00 | 70,596.94 | 6,279.95 | 62,461.63 | 133,058.57 | 11,941.43 | 8.24 % |
| 270-070-521500 | Workers' Benefit Fund | 400.00 | 400.00 | 116.78 | 10.12 | 90.88 | 207.66 | 192.34 | 48.09 % |
| 270-070-521600 | Unemployment Insurance | 2,200.00 | 2,200.00 | 1,791.72 | 45.55 | 538.51 | 2,330.23 | -130.23 | -5.92 % |
| 270-070-521700 | Paid Leave Oregon Tax | 2,200.00 | 2,200.00 | 1,023.76 | 91.09 | 941.94 | 1,965.70 | 234.30 | 10.65 % |
| 270-070-521800 | Workers' Comp Insurance | 800.00 | 800.00 | 199.07 | 0.00 | 120.55 | 319.62 | 480.38 | 60.05 % |
| 270-070-521900 | Transit Tax | 3,200.00 | 3,200.00 | 1,535.64 | 136.63 | 1,412.90 | 2,948.54 | 251.46 | 7.86 % |
| 270-070-601100 | Supplies | 9,500.00 | 9,500.00 | 1,469.61 | 295.01 | 1,286.70 | 2,756.31 | 6,743.69 | 70.99 % |
| 270-070-601200 | Postage | 4,000.00 | 4,000.00 | 2,999.34 | 0.00 | 0.00 | 2,999.34 | 1,000.66 | 25.02 % |
| 270-070-601300 | Printing | 10,000.00 | 10,000.00 | 619.50 | 0.00 | 349.25 | 968.75 | 9,031.25 | 90.31 % |
| 270-070-601400 | Copier Charges | 0.00 | 0.00 | 145.00 | 0.00 | 0.00 | 145.00 | -145.00 | 0.00 % |
| 270-070-601401 | Branding & Marketing | 30,000.00 | 30,000.00 | 20,847.39 | 0.00 | 8,739.53 | 29,586.92 | 413.08 | 1.38 % |
| 270-070-601500 | Public Notices | 500.00 | 500.00 | 121.36 | 0.00 | 353.04 | 474.40 | 25.60 | 5.12 % |
| 270-070-601700 | Memberships | 4,000.00 | 4,000.00 | 1,249.00 | 0.00 | 849.00 | 2,098.00 | 1,902.00 | 47.55 % |
| 270-070-602100 | Employee Recruitment | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 270-070-602200 | Conferences | 15,000.00 | 15,000.00 | 10,745.44 | 0.00 | 4,121.86 | 14,867.30 | 132.70 | 0.88 % |
| 270-070-602300 | Training & Professional Advancement | 20,000.00 | 20,000.00 | 575.06 | 0.00 | 0.00 | 575.06 | 19,424.94 | 97.12 % |
| 270-070-602500 | Meetings & Meals | 3,500.00 | 3,500.00 | 1,807.74 | 0.00 | 376.63 | 2,184.37 | 1,315.63 | 37.59 % |
| 270-070-603100 | Mileage Reimbursement | 2,000.00 | 2,000.00 | 354.06 | 176.96 | 361.48 | 715.54 | 1,284.46 | 64.22 % |
| 270-070-603200 | Vehicle - Fuel | 400,000.00 | 400,000.00 | 183,925.89 | 14,896.62 | 139,580.13 | 323,506.02 | 76,493.98 | 19.12 % |
| 270-070-603400 | Vehicle Reg/Licenses | 1,500.00 | 1,500.00 | 264.00 | 0.00 | 0.00 | 264.00 | 1,236.00 | 82.40 % |
| 270-070-603500 | Vehicle Repairs & Maintenance | 375,000.00 | 375,000.00 | 246,132.61 | 9,989.69 | 178,723.92 | 424,856.53 | -49,856.53 | -13.30 % |
| 270-070-603510 | Vehicle Repairs & Maintenance - MHX | 140,000.00 | 140,000.00 | 173,397.56 | 12,332.70 | 134,963.79 | 308,361.35 | -168,361.35 | -120.26 % |
| 270-070-604100 | Vehicle Accessory Equipment | 0.00 | 0.00 | 191.80 | 0.00 | 7,442.00 | 7,633.80 | -7,633.80 | 0.00 % |
| 270-070-604200 | Bus Shelter Maintenance | 30,000.00 | 30,000.00 | 10,155.00 | 950.00 | 8,600.00 | 18,755.00 | 11,245.00 | 37.48 % |
| 270-070-605100 | Contractual Services | 3,866,854.00 | 3,866,854.00 | 1,331,959.63 | 26,487.50 | 1,428,680.47 | 2,760,640.10 | 1,106,213.90 | 28.61 % |
| 270-070-605110 | Contractual Services - MHX | 0.00 | 0.00 | -19,921.08 | 0.00 | 0.00 | -19,921.08 | 19,921.08 | 0.00 % |
| 270-070-605300 | Administrative Contracts | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| 270-070-607100 | Utilities | 20,000.00 | 20,000.00 | 44,782.81 | 9,454.82 | 33,559.71 | 78,342.52 | -58,342.52 | -291.71 % |
| 270-070-608200 | Bus Shelters | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00 % |
| 270-070-609100 | Insurance | 38,000.00 | 38,000.00 | 16,694.83 | 0.00 | 20,537.68 | 37,232.51 | 767.49 | 2.02 % |
| 270-070-610200 | Fees | 1,000.00 | 1,000.00 | 843.97 | 27.77 | 467.56 | 1,311.53 | -311.53 | -31.15 % |
| 270-070-636100 | Program - E&D | 315,545.00 | 315,545.00 | 278,995.52 | 39,429.30 | 166,551.77 | 445,547.29 | -130,002.29 | -41.20 % |
| 270-070-637100 | Fare Reimbursement - MHX | 155,000.00 | 155,000.00 | 10,760.09 | 33,665.72 | 33,665.72 | 44,425.81 | 110,574.19 | 71.34 % |
| 270-070-740100 | Computer Equipment | 0.00 | 0.00 | 1,856.65 | 0.00 | 735.84 | 2,592.49 | -2,592.49 | 0.00 % |
| 270-070-910110 | Transfers to General Fund | 189,751.00 | 189,751.00 | 94,876.00 | 47,437.00 | 94,875.00 | 189,751.00 | 0.00 | 0.00 % |
| 270-070-910370 | Transfer to Facilities Maint. Fund | 12,200.00 | 12,200.00 | 6,100.00 | 3,050.00 | 6,100.00 | 12,200.00 | 0.00 | 0.00 % |
| 270-070-910670 | Transfer to Op Ctr ISF | 125,000.00 | 125,000.00 | 93,750.00 | 0.00 | 31,250.00 | 125,000.00 | 0.00 | 0.00 % |
| 270-070-950000 | Contingency | 546,977.00 | 546,977.00 | 0.00 | 0.00 | 0.00 | 0.00 | 546,977.00 | 100.00 % |
| | **Expense Total:** | **7,166,127.00** | **7,166,127.00** | **2,899,439.92** | **232,298.56** | **2,645,928.70** | **5,545,368.62** | **1,620,758.38** | **22.62%** |
| | **Department: 070 - Transit Operations Surplus (Deficit):** | **996,758.00** | **996,758.00** | **2,558,993.94** | **103,421.29** | **-339,301.45** | **2,219,692.49** | **1,222,934.49** | **-122.69%** |

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | April Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|---|
| **Department: 170 - Transit Capital Improvement** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| 270-170-440300 | Federal Grants | 2,956,728.00 | 2,956,728.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | -2,866,728.00 | 96.96 % |
| 270-170-479000 | Surplus Property | 0.00 | 0.00 | 4,255.00 | 0.00 | 0.00 | 4,255.00 | 4,255.00 | 0.00 % |
| | **Revenue Total:** | **2,956,728.00** | **2,956,728.00** | **94,255.00** | **0.00** | **0.00** | **94,255.00** | **-2,862,473.00** | **96.81%** |
| **Expense** | | | | | | | | | |
| 270-170-723400 | Transit Center | 460,000.00 | 460,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 460,000.00 | 100.00 % |
| 270-170-735000 | Capacity Improvements | 248,486.00 | 248,486.00 | 111,009.42 | 0.00 | 148,934.18 | 259,943.60 | -11,457.60 | -4.61 % |
| 270-170-750000 | Transportation Equipment | 3,245,000.00 | 3,245,000.00 | 507,329.62 | 0.00 | 1,923.07 | 509,252.69 | 2,735,747.31 | 84.31 % |
| | **Expense Total:** | **3,953,486.00** | **3,953,486.00** | **618,339.04** | **0.00** | **150,857.25** | **769,196.29** | **3,184,289.71** | **80.54%** |
| | **Department: 170 - Transit Capital Improvement Surplus (Deficit):** | **-996,758.00** | **-996,758.00** | **-524,084.04** | **0.00** | **-150,857.25** | **-674,941.29** | **321,816.71** | **32.29%** |
| | **Fund: 270 - TRANSIT FUND Surplus (Deficit):** | **0.00** | **0.00** | **2,034,909.90** | **103,421.29** | **-490,158.70** | **1,544,751.20** | **1,544,751.20** | **0.00%** |
| **Fund: 280 - AQUATIC/RECREATION CENTER FUND** | | | | | | | | | |
| **Department: 000 - Undesignated** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| 280-000-401000 | Beginning Balance | 157,000.00 | 157,000.00 | 161,139.00 | 0.00 | 0.00 | 161,139.00 | 4,139.00 | 2.64 % |
| 280-000-471100 | Interest | 1,000.00 | 1,000.00 | 4,818.77 | 98.15 | 1,592.30 | 6,411.07 | 5,411.07 | 541.11 % |
| | **Revenue Total:** | **158,000.00** | **158,000.00** | **165,957.77** | **98.15** | **1,592.30** | **167,550.07** | **9,550.07** | **6.04%** |
| **Expense** | | | | | | | | | |
| 280-000-521100 | Insurance Benefits | 0.00 | 0.00 | 97.18 | 0.00 | 0.00 | 97.18 | -97.18 | 0.00 % |
| 280-000-601100 | Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 280-000-607100 | Utilities | 60,000.00 | 60,000.00 | 27,759.18 | 810.39 | 16,431.00 | 44,190.18 | 15,809.82 | 26.35 % |
| 280-000-609100 | Insurance | 30,000.00 | 30,000.00 | 29,792.70 | 0.00 | 21,053.82 | 50,846.52 | -20,846.52 | -69.49 % |
| 280-000-910110 | Transfer to General Fund | 48,599.00 | 48,599.00 | 42,300.00 | 3,149.00 | 6,299.00 | 48,599.00 | 0.00 | 0.00 % |
| 280-000-951000 | Contingency | 18,401.00 | 18,401.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,401.00 | 100.00 % |
| | **Expense Total:** | **158,000.00** | **158,000.00** | **99,949.06** | **3,959.39** | **43,783.82** | **143,732.88** | **14,267.12** | **9.03%** |
| | **Department: 000 - Undesignated Surplus (Deficit):** | **0.00** | **0.00** | **66,008.71** | **-3,861.24** | **-42,191.52** | **23,817.19** | **23,817.19** | **0.00%** |
| | **Fund: 280 - AQUATIC/RECREATION CENTER FUND Surplus (Deficit):** | **0.00** | **0.00** | **66,008.71** | **-3,861.24** | **-42,191.52** | **23,817.19** | **23,817.19** | **0.00%** |
| **Fund: 350 - PARKS CAPITAL PROJECTS FUND** | | | | | | | | | |
| **Department: 000 - Undesignated** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| 350-000-401000 | Beginning Balance | 1,221,957.00 | 1,221,957.00 | 1,248,395.00 | 0.00 | 0.00 | 1,248,395.00 | 26,438.00 | 2.16 % |
| 350-000-433420 | Park Payment In Lieu of Land | 400,000.00 | 400,000.00 | 350,560.62 | 1,265.45 | 540,356.36 | 890,916.98 | 490,916.98 | 122.73 % |
| 350-000-471100 | Interest | 25,000.00 | 25,000.00 | 69,499.74 | 0.00 | 0.00 | 69,499.74 | 44,499.74 | 178.00 % |
| | **Revenue Total:** | **1,646,957.00** | **1,646,957.00** | **1,668,455.36** | **1,265.45** | **540,356.36** | **2,208,811.72** | **561,854.72** | **34.11%** |
| **Expense** | | | | | | | | | |
| 350-000-715008 | Land | 1,500,000.00 | 1,500,000.00 | 11,935.00 | 0.00 | 4,500.00 | 16,435.00 | 1,483,565.00 | 98.90 % |

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | April Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 350-000-950000 | Contingency | 146,957.00 | 146,957.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146,957.00 | 100.00 % |
| | **Expense Total:** | **1,646,957.00** | **1,646,957.00** | **11,935.00** | **0.00** | **4,500.00** | **16,435.00** | **1,630,522.00** | **99.00%** |
| | **Department: 000 - Undesignated Surplus (Deficit):** | **0.00** | **0.00** | **1,656,520.36** | **1,265.45** | **535,856.36** | **2,192,376.72** | **2,192,376.72** | **0.00%** |
| **Department: 099 - No Operating Division** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| 350-099-471100 | Interest | 0.00 | 0.00 | 0.00 | 13,624.84 | 131,339.18 | 131,339.18 | 131,339.18 | 0.00 % |
| | **Revenue Total:** | **0.00** | **0.00** | **0.00** | **13,624.84** | **131,339.18** | **131,339.18** | **131,339.18** | **0.00%** |
| | **Department: 099 - No Operating Division Total:** | **0.00** | **0.00** | **0.00** | **13,624.84** | **131,339.18** | **131,339.18** | **131,339.18** | **0.00%** |
| **Department: 135 - SDCs** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| 350-135-401000 | Beginning Balance | 1,757,681.00 | 1,757,681.00 | 1,718,379.00 | 0.00 | 0.00 | 1,718,379.00 | -39,302.00 | 2.24 % |
| 350-135-433510 | Park SDCs | 1,800,000.00 | 1,800,000.00 | 952,990.76 | 12,117.67 | 566,024.39 | 1,519,015.15 | -280,984.85 | 15.61 % |
| 350-135-440990 | Grants | 0.00 | 0.00 | 29,781.69 | 0.00 | 552,313.31 | 582,095.00 | 582,095.00 | 0.00 % |
| 350-135-471100 | Interest | 25,000.00 | 25,000.00 | 78,372.05 | 0.00 | 0.00 | 78,372.05 | 53,372.05 | 213.49 % |
| | **Revenue Total:** | **3,582,681.00** | **3,582,681.00** | **2,779,523.50** | **12,117.67** | **1,118,337.70** | **3,897,861.20** | **315,180.20** | **8.80%** |
| **Expense** | | | | | | | | | |
| 350-135-715000 | Park Improvements | 0.00 | 0.00 | 49,567.83 | 0.00 | 12,910.86 | 62,478.69 | -62,478.69 | 0.00 % |
| 350-135-715090 | Bornstedt Park | 0.00 | 0.00 | 5,643.85 | 0.00 | 0.00 | 5,643.85 | -5,643.85 | 0.00 % |
| 350-135-715091 | Cedar Park | 0.00 | 0.00 | 1,912,272.91 | 0.00 | 6,426.01 | 1,918,698.92 | -1,918,698.92 | 0.00 % |
| 350-135-715092 | Deer Pointe Park | 0.00 | 0.00 | 53,964.35 | -271.92 | 50,171.28 | 104,135.63 | -104,135.63 | 0.00 % |
| 350-135-715900 | Future Parks Projects | 3,500,000.00 | 3,500,000.00 | 192,691.53 | 293,145.98 | 311,332.11 | 504,023.64 | 2,995,976.36 | 85.60 % |
| 350-135-950000 | Contingency | 82,681.00 | 82,681.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,681.00 | 100.00 % |
| | **Expense Total:** | **3,582,681.00** | **3,582,681.00** | **2,214,140.47** | **292,874.06** | **380,840.26** | **2,594,980.73** | **987,700.27** | **27.57%** |
| | **Department: 135 - SDCs Surplus (Deficit):** | **0.00** | **0.00** | **565,383.03** | **-280,756.39** | **737,497.44** | **1,302,880.47** | **1,302,880.47** | **0.00%** |
| | **Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):** | **0.00** | **0.00** | **2,221,903.39** | **-265,866.10** | **1,404,692.98** | **3,626,596.37** | **3,626,596.37** | **0.00%** |
| **Fund: 450 - CITY FFC DEBT SERVICE FUND** | | | | | | | | | |
| **Department: 000 - Undesignated** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| 450-000-490272 | Transfer from URA | 1,775,634.00 | 1,775,634.00 | 887,816.85 | 0.00 | 0.00 | 887,816.85 | -887,817.15 | 50.00 % |
| | **Revenue Total:** | **1,775,634.00** | **1,775,634.00** | **887,816.85** | **0.00** | **0.00** | **887,816.85** | **-887,817.15** | **50.00%** |
| **Expense** | | | | | | | | | |
| 450-000-814100 | Bond Principal | 1,482,052.00 | 1,482,052.00 | 732,094.00 | 0.00 | 0.00 | 732,094.00 | 749,958.00 | 50.60 % |
| 450-000-834100 | Bond Interest | 293,582.00 | 293,582.00 | 155,722.85 | 0.00 | 68,929.88 | 224,652.73 | 68,929.27 | 23.48 % |
| | **Expense Total:** | **1,775,634.00** | **1,775,634.00** | **887,816.85** | **0.00** | **68,929.88** | **956,746.73** | **818,887.27** | **46.12%** |
| | **Department: 000 - Undesignated Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **-68,929.88** | **-68,929.88** | **-68,929.88** | **0.00%** |
| | **Fund: 450 - CITY FFC DEBT SERVICE FUND Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **-68,929.88** | **-68,929.88** | **-68,929.88** | **0.00%** |

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | April Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 520 - WATER FUND** | | | | | | | | | |
| **Department: 052 - Water Operations** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| 520-052-401000 | Beginning Balance | 2,445,615.00 | 2,445,615.00 | 2,407,274.00 | 0.00 | 0.00 | 2,407,274.00 | -38,341.00 | 1.57 % |
| 520-052-451100 | Water Charges | 9,800,000.00 | 9,800,000.00 | 3,770,425.46 | 338,778.14 | 3,212,613.28 | 6,983,038.74 | -2,816,961.26 | 28.74 % |
| 520-052-457100 | Engineering Fees | 40,000.00 | 40,000.00 | 42,222.80 | 0.00 | 112.50 | 42,335.30 | 2,335.30 | 5.84 % |
| 520-052-471100 | Interest | 25,000.00 | 25,000.00 | 163,709.01 | 30,179.26 | 134,417.64 | 298,126.65 | 273,126.65 | 1,092.51 % |
| 520-052-478000 | Miscellaneous | 25,000.00 | 25,000.00 | 43,136.24 | 3,868.02 | 40,727.81 | 83,864.05 | 58,864.05 | 235.46 % |
| | **Revenue Total:** | **12,335,615.00** | **12,335,615.00** | **6,426,767.51** | **372,825.42** | **3,387,871.23** | **9,814,638.74** | **-2,520,976.26** | **20.44%** |
| **Expense** | | | | | | | | | |
| 520-052-511100 | Salaries | 855,000.00 | 855,000.00 | 336,194.45 | 35,974.84 | 357,034.03 | 693,228.48 | 161,771.52 | 18.92 % |
| 520-052-511200 | Overtime | 20,000.00 | 20,000.00 | 29,035.81 | 1,334.20 | 11,286.60 | 40,322.41 | -20,322.41 | -101.61 % |
| 520-052-521100 | Insurance Benefits | 239,000.00 | 239,000.00 | 76,202.97 | 7,234.71 | 86,230.97 | 162,433.94 | 76,566.06 | 32.04 % |
| 520-052-521200 | FICA Taxes | 68,000.00 | 68,000.00 | 27,796.21 | 2,857.53 | 29,085.51 | 56,881.72 | 11,118.28 | 16.35 % |
| 520-052-521300 | PERS | 250,000.00 | 250,000.00 | 99,788.92 | 9,773.47 | 103,986.37 | 203,775.29 | 46,224.71 | 18.49 % |
| 520-052-521500 | Workers' Benefit Fund | 500.00 | 500.00 | 160.08 | 17.16 | 173.95 | 334.03 | 165.97 | 33.19 % |
| 520-052-521600 | Unemployment Insurance | 3,500.00 | 3,500.00 | 2,544.26 | 71.03 | 1,005.54 | 3,549.80 | -49.80 | -1.42 % |
| 520-052-521700 | Paid Leave Oregon Tax | 3,500.00 | 3,500.00 | 1,442.73 | 142.05 | 1,514.05 | 2,956.78 | 543.22 | 15.52 % |
| 520-052-521800 | Workers' Comp Insurance | 24,000.00 | 24,000.00 | 3,471.12 | 0.00 | 3,216.14 | 6,687.26 | 17,312.74 | 72.14 % |
| 520-052-521900 | Transit Tax | 5,500.00 | 5,500.00 | 2,180.31 | 213.02 | 2,270.53 | 4,450.84 | 1,049.16 | 19.08 % |
| 520-052-521901 | Other - Drug Tests | 0.00 | 0.00 | 16.00 | 0.00 | 0.00 | 16.00 | -16.00 | 0.00 % |
| 520-052-601100 | Supplies | 182,000.00 | 182,000.00 | 68,559.60 | 0.00 | 54,045.36 | 122,604.96 | 59,395.04 | 32.63 % |
| 520-052-601200 | Postage | 2,000.00 | 2,000.00 | 1,451.16 | 0.00 | 23.42 | 1,474.58 | 525.42 | 26.27 % |
| 520-052-601300 | Printing | 500.00 | 500.00 | 0.00 | 23.71 | 83.64 | 83.64 | 416.36 | 83.27 % |
| 520-052-601400 | Copier Charges | 200.00 | 200.00 | 79.48 | 0.00 | 63.26 | 142.74 | 57.26 | 28.63 % |
| 520-052-601401 | Branding & Marketing | 0.00 | 0.00 | 0.00 | 0.00 | 32.27 | 32.27 | -32.27 | 0.00 % |
| 520-052-601500 | Public Notices | 1,000.00 | 1,000.00 | 1,497.19 | 0.00 | 0.00 | 1,497.19 | -497.19 | -49.72 % |
| 520-052-601600 | Organizational Fees | 30,000.00 | 30,000.00 | 8,977.51 | 0.00 | 8,909.00 | 17,886.51 | 12,113.49 | 40.38 % |
| 520-052-601700 | Memberships | 1,500.00 | 1,500.00 | 1,602.00 | 0.00 | 1,610.99 | 3,212.99 | -1,712.99 | -114.20 % |
| 520-052-601800 | Books and Subscriptions | 200.00 | 200.00 | 0.00 | 0.00 | 1.98 | 1.98 | 198.02 | 99.01 % |
| 520-052-601900 | Uniforms | 3,000.00 | 3,000.00 | 1,901.35 | 0.00 | 1,130.94 | 3,032.29 | -32.29 | -1.08 % |
| 520-052-602100 | Employee Recruitment | 15,000.00 | 15,000.00 | 156.50 | 153.75 | 4,003.84 | 4,160.34 | 10,839.66 | 72.26 % |
| 520-052-602200 | Conferences | 15,000.00 | 15,000.00 | 1,910.71 | 0.00 | 581.10 | 2,491.81 | 12,508.19 | 83.39 % |
| 520-052-602300 | Training & Professional Advancement | 8,000.00 | 8,000.00 | 6,757.33 | 0.00 | 1,527.15 | 8,284.48 | -284.48 | -3.56 % |
| 520-052-602500 | Meetings & Meals | 600.00 | 600.00 | 707.48 | 0.00 | 8.25 | 715.73 | -115.73 | -19.29 % |
| 520-052-603100 | Mileage Reimbursement | 300.00 | 300.00 | 260.76 | 0.00 | 88.33 | 349.09 | -49.09 | -16.36 % |
| 520-052-603200 | Vehicle - Fuel | 13,000.00 | 13,000.00 | 10,137.14 | -541.33 | 12,634.36 | 22,771.50 | -9,771.50 | -75.17 % |
| 520-052-603400 | Vehicle Reg/Licenses | 200.00 | 200.00 | 0.00 | 0.00 | 30.25 | 30.25 | 169.75 | 84.88 % |
| 520-052-603500 | Vehicle Repairs & Maintenance | 7,000.00 | 7,000.00 | 5,366.76 | 135.78 | 4,381.57 | 9,748.33 | -2,748.33 | -39.26 % |
| 520-052-604100 | Repairs & Maintenance | 100,000.00 | 100,000.00 | 95,333.86 | 1,669.36 | 74,306.14 | 169,640.00 | -69,640.00 | -69.64 % |
| 520-052-605100 | Contractual Services | 40,000.00 | 40,000.00 | 25,903.99 | 0.00 | 5,812.02 | 31,716.01 | 8,283.99 | 20.71 % |

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | April Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 520-052-605300 | Contractual Services - Water | 540,000.00 | 540,000.00 | 365,927.54 | 20,717.91 | 252,964.56 | 618,892.10 | -78,892.10 | -14.61 % |
| 520-052-605350 | Contractual Services - Utility Billing | 12,000.00 | 12,000.00 | 7,027.19 | 0.00 | 5,364.10 | 12,391.29 | -391.29 | -3.26 % |
| 520-052-606100 | Equipment Rental | 65,000.00 | 65,000.00 | 3,409.72 | 96.90 | 2,496.81 | 5,906.53 | 59,093.47 | 90.91 % |
| 520-052-607100 | Utilities | 285,000.00 | 285,000.00 | 169,792.61 | 815.07 | 151,565.18 | 321,357.79 | -36,357.79 | -12.76 % |
| 520-052-608100 | Professional Services | 40,000.00 | 40,000.00 | 43,336.12 | 0.00 | 25,482.99 | 68,819.11 | -28,819.11 | -72.05 % |
| 520-052-608200 | Professional Services - Engineering | 40,000.00 | 40,000.00 | 22,146.86 | 7,103.51 | 54,895.08 | 77,041.94 | -37,041.94 | -92.60 % |
| 520-052-609100 | Insurance | 66,000.00 | 66,000.00 | 33,532.56 | 0.00 | 39,065.93 | 72,598.49 | -6,598.49 | -10.00 % |
| 520-052-610200 | Fees | 11,500.00 | 11,500.00 | 12,847.26 | 245.85 | 12,544.73 | 25,391.99 | -13,891.99 | -120.80 % |
| 520-052-628200 | Credit Card Merchant Fee | 68,000.00 | 68,000.00 | 86,826.05 | 24,677.13 | 187,644.31 | 274,470.36 | -206,470.36 | -303.63 % |
| 520-052-650100 | Chemicals | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 12,747.96 | 12,747.96 | -2,747.96 | -27.48 % |
| 520-052-650201 | Program - Water Conservation | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 520-052-650300 | Regulatory Fees | 11,000.00 | 11,000.00 | 5,168.36 | 0.00 | 3,890.25 | 9,058.61 | 1,941.39 | 17.65 % |
| 520-052-650500 | Water Testing | 20,000.00 | 20,000.00 | 9,540.00 | 0.00 | 5,490.00 | 15,030.00 | 4,970.00 | 24.85 % |
| 520-052-650505 | Purchased Water | 705,000.00 | 705,000.00 | 222,675.56 | 0.00 | 169,558.80 | 392,234.36 | 312,765.64 | 44.36 % |
| 520-052-655000 | AFRD Reimbursement | 0.00 | 0.00 | 5,697.94 | 0.00 | 0.00 | 5,697.94 | -5,697.94 | 0.00 % |
| 520-052-732000 | Water System Improvements | 300,000.00 | 300,000.00 | 103,042.17 | 0.00 | 31,518.40 | 134,560.57 | 165,439.43 | 55.15 % |
| 520-052-732003 | Water Automated Meter Reader | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 % |
| 520-052-740000 | Furniture & Office Equipment | 74,000.00 | 74,000.00 | 17.67 | 0.00 | 353.60 | 371.27 | 73,628.73 | 99.50 % |
| 520-052-740100 | Computer Equipment | 15,000.00 | 15,000.00 | 6,644.74 | 250.00 | 661.65 | 7,306.39 | 7,693.61 | 51.29 % |
| 520-052-760000 | Machinery & Equipment | 80,000.00 | 80,000.00 | 30,665.99 | 0.00 | 5,176.61 | 35,842.60 | 44,157.40 | 55.20 % |
| 520-052-772000 | Major Repairs Water System | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 % |
| 520-052-812100 | Loan Principal | 9,800.00 | 9,800.00 | 4,904.12 | 407.20 | 3,883.56 | 8,787.68 | 1,012.32 | 10.33 % |
| 520-052-910110 | Transfer to General Fund | 181,354.00 | 181,354.00 | 90,676.00 | 45,340.00 | 90,678.00 | 181,354.00 | 0.00 | 0.00 % |
| 520-052-910370 | Transfer to Facilities Maint. Fund | 3,200.00 | 3,200.00 | 1,600.00 | 800.00 | 1,600.00 | 3,200.00 | 0.00 | 0.00 % |
| 520-052-910670 | Transfer to Op Ctr ISF | 23,900.00 | 23,900.00 | 17,925.00 | 0.00 | 5,975.00 | 23,900.00 | 0.00 | 0.00 % |
| 520-052-950000 | Contingency | 794,500.00 | 794,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 794,500.00 | 100.00 % |
| | **Expense Total:** | **5,572,754.00** | **5,572,754.00** | **2,052,839.14** | **159,512.85** | **1,828,635.08** | **3,881,474.22** | **1,691,279.78** | **30.35%** |
| | **Department: 052 - Water Operations Surplus (Deficit):** | **6,762,861.00** | **6,762,861.00** | **4,373,928.37** | **213,312.57** | **1,559,236.15** | **5,933,164.52** | **-829,696.48** | **12.27%** |
| **Department: 152 - Water Capital Improvements** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| 520-152-433520 | Water SDC | 820,000.00 | 820,000.00 | 396,176.82 | 4,968.33 | 225,661.95 | 621,838.77 | -198,161.23 | 24.17 % |
| 520-152-471100 | Interest | 0.00 | 0.00 | 3,186.36 | 237.72 | 2,462.63 | 5,648.99 | 5,648.99 | 0.00 % |
| 520-152-495400 | Loan Proceeds | 11,000,000.00 | 11,000,000.00 | 973,446.00 | 25,402,790.15 | 28,506,190.15 | 29,479,636.15 | 18,479,636.15 | 168.00 % |
| | **Revenue Total:** | **11,820,000.00** | **11,820,000.00** | **1,372,809.18** | **25,407,996.20** | **28,734,314.73** | **30,107,123.91** | **18,287,123.91** | **154.71%** |
| **Expense** | | | | | | | | | |
| 520-152-732000 | Water System Improvements | 150,000.00 | 150,000.00 | 182,108.54 | 0.00 | 6,908.38 | 189,016.92 | -39,016.92 | -26.01 % |
| 520-152-732100 | Portland Pipeline Project | 8,686,000.00 | 8,686,000.00 | 911,776.48 | 150,932.16 | 1,608,206.00 | 2,519,982.48 | 6,166,017.52 | 70.99 % |
| 520-152-732200 | Alder Creek Improvements | 2,000,000.00 | 2,000,000.00 | 284,962.02 | 27,391.50 | 1,191,692.87 | 1,476,654.89 | 523,345.11 | 26.17 % |
| 520-152-812150 | Loan Principal | 686,011.00 | 686,011.00 | 338,319.88 | 4,053,176.00 | 4,400,867.34 | 4,739,187.22 | -4,053,176.22 | -590.83 % |
| 520-152-812304 | Business Oregon Loan Principal | 35,098.00 | 35,098.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,098.00 | 100.00 % |
| 520-152-832304 | Business Oregon Loan Interest | 36,792.00 | 36,792.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,792.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | April Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 520-152-832910 | Loan Interest | 253,180.00 | 253,180.00 | 131,275.48 | 44,908.97 | 166,812.99 | 298,088.47 | -44,908.47 | -17.74 % |
| 520-152-950000 | Contingency | 6,735,780.00 | 6,735,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,735,780.00 | 100.00 % |
| | **Expense Total:** | **18,582,861.00** | **18,582,861.00** | **1,848,442.40** | **4,276,408.63** | **7,374,487.58** | **9,222,929.98** | **9,359,931.02** | **50.37%** |
| | **Department: 152 - Water Capital Improvements Surplus (Deficit):** | **-6,762,861.00** | **-6,762,861.00** | **-475,633.22** | **21,131,587.57** | **21,359,827.15** | **20,884,193.93** | **27,647,054.93** | **408.81%** |
| | **Fund: 520 - WATER FUND Surplus (Deficit):** | **0.00** | **0.00** | **3,898,295.15** | **21,344,900.14** | **22,919,063.30** | **26,817,358.45** | **26,817,358.45** | **0.00%** |
| **Fund: 530 - WASTEWATER FUND** | | | | | | | | | |
| **Department: 053 - Sewer Operations** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| 530-053-401000 | Beginning Balance | 4,951,070.00 | 4,951,070.00 | 2,068,681.00 | 0.00 | 0.00 | 2,068,681.00 | -2,882,389.00 | 58.22 % |
| 530-053-452100 | Wastewater Charges | 10,070,000.00 | 10,070,000.00 | 4,514,412.43 | 390,218.17 | 3,669,800.27 | 8,184,212.70 | -1,885,787.30 | 18.73 % |
| 530-053-457100 | Engineering Fees | 75,000.00 | 75,000.00 | 42,222.81 | 0.00 | 112.50 | 42,335.31 | -32,664.69 | 43.55 % |
| 530-053-471100 | Interest | 30,000.00 | 30,000.00 | 97,659.48 | 13,741.99 | 103,177.71 | 200,837.19 | 170,837.19 | 569.46 % |
| 530-053-478000 | Miscellaneous | 0.00 | 0.00 | 4,013.79 | 1,090.81 | 41,030.37 | 45,044.16 | 45,044.16 | 0.00 % |
| 530-053-495355 | Interfund Loan Receipts | 74,638.00 | 74,638.00 | 37,000.75 | 0.00 | 0.00 | 37,000.75 | -37,637.25 | 50.43 % |
| | **Revenue Total:** | **15,200,708.00** | **15,200,708.00** | **6,763,990.26** | **405,050.97** | **3,814,120.85** | **10,578,111.11** | **-4,622,596.89** | **30.41%** |
| **Expense** | | | | | | | | | |
| 530-053-511100 | Salaries | 852,000.00 | 852,000.00 | 346,935.95 | 35,041.87 | 343,289.35 | 690,225.30 | 161,774.70 | 18.99 % |
| 530-053-511200 | Overtime | 20,000.00 | 20,000.00 | 21,690.39 | 374.22 | 14,142.63 | 35,833.02 | -15,833.02 | -79.17 % |
| 530-053-521100 | Insurance Benefits | 217,000.00 | 217,000.00 | 65,219.02 | 6,516.89 | 75,875.73 | 141,094.75 | 75,905.25 | 34.98 % |
| 530-053-521200 | FICA Taxes | 68,000.00 | 68,000.00 | 28,048.15 | 2,770.98 | 28,339.92 | 56,388.07 | 11,611.93 | 17.08 % |
| 530-053-521300 | PERS | 249,000.00 | 249,000.00 | 100,547.75 | 9,446.74 | 94,085.22 | 194,632.97 | 54,367.03 | 21.83 % |
| 530-053-521500 | Workers' Benefit Fund | 500.00 | 500.00 | 164.15 | 16.04 | 168.22 | 332.37 | 167.63 | 33.53 % |
| 530-053-521600 | Unemployment Insurance | 3,500.00 | 3,500.00 | 2,567.12 | 68.73 | 928.32 | 3,495.44 | 4.56 | 0.13 % |
| 530-053-521700 | Paid Leave Oregon Tax | 3,500.00 | 3,500.00 | 1,455.71 | 137.47 | 1,474.78 | 2,930.49 | 569.51 | 16.27 % |
| 530-053-521800 | Workers' Comp Insurance | 24,000.00 | 24,000.00 | 3,446.80 | 0.00 | 3,170.44 | 6,617.24 | 17,382.76 | 72.43 % |
| 530-053-521900 | Transit Tax | 5,500.00 | 5,500.00 | 2,200.06 | 206.22 | 2,211.80 | 4,411.86 | 1,088.14 | 19.78 % |
| 530-053-521901 | Other - Drug Tests | 0.00 | 0.00 | 16.00 | 0.00 | 0.00 | 16.00 | -16.00 | 0.00 % |
| 530-053-601100 | Supplies | 59,000.00 | 59,000.00 | 27,466.75 | 35.94 | 22,749.35 | 50,216.10 | 8,783.90 | 14.89 % |
| 530-053-601200 | Postage | 1,000.00 | 1,000.00 | 815.20 | 0.00 | 158.20 | 973.40 | 26.60 | 2.66 % |
| 530-053-601300 | Printing | 1,500.00 | 1,500.00 | 54.95 | 23.71 | 83.64 | 138.59 | 1,361.41 | 90.76 % |
| 530-053-601400 | Copier Charges | 1,000.00 | 1,000.00 | 79.47 | 0.00 | 63.27 | 142.74 | 857.26 | 85.73 % |
| 530-053-601401 | Branding & Marketing | 0.00 | 0.00 | 0.00 | 0.00 | 32.27 | 32.27 | -32.27 | 0.00 % |
| 530-053-601500 | Public Notices | 3,000.00 | 3,000.00 | 119.88 | 0.00 | 0.00 | 119.88 | 2,880.12 | 96.00 % |
| 530-053-601600 | Organizational Fees | 4,000.00 | 4,000.00 | 985.50 | 0.00 | 1,033.50 | 2,019.00 | 1,981.00 | 49.53 % |
| 530-053-601700 | Memberships | 1,000.00 | 1,000.00 | 790.00 | 0.00 | 213.00 | 1,003.00 | -3.00 | -0.30 % |
| 530-053-601800 | Books and Subscriptions | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 530-053-601900 | Uniforms | 6,000.00 | 6,000.00 | 1,202.06 | 0.00 | 1,228.94 | 2,431.00 | 3,569.00 | 59.48 % |
| 530-053-602100 | Employee Recruitment | 15,000.00 | 15,000.00 | 156.50 | 153.75 | 4,003.84 | 4,160.34 | 10,839.66 | 72.26 % |
| 530-053-602200 | Conferences | 20,000.00 | 20,000.00 | 4,821.21 | 0.00 | 520.48 | 5,341.69 | 14,658.31 | 73.29 % |
| 530-053-602300 | Training & Professional Advancement | 8,000.00 | 8,000.00 | 7,781.72 | 0.00 | 1,682.50 | 9,464.22 | -1,464.22 | -18.30 % |

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | April Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 530-053-602500 | Meetings & Meals | 600.00 | 600.00 | 1,183.14 | 0.00 | 103.12 | 1,286.26 | -686.26 | -114.38 % |
| 530-053-603100 | Mileage Reimbursement | 200.00 | 200.00 | 524.42 | 0.00 | 81.83 | 606.25 | -406.25 | -203.13 % |
| 530-053-603200 | Vehicle - Fuel | 13,000.00 | 13,000.00 | 10,137.17 | -541.33 | 12,233.27 | 22,370.44 | -9,370.44 | -72.08 % |
| 530-053-603400 | Vehicle Reg/Licenses | 0.00 | 0.00 | 0.00 | 0.00 | 30.25 | 30.25 | -30.25 | 0.00 % |
| 530-053-603500 | Vehicle Repairs & Maintenance | 8,000.00 | 8,000.00 | 5,136.42 | 126.30 | 5,601.00 | 10,737.42 | -2,737.42 | -34.22 % |
| 530-053-604100 | Repairs & Maintenance | 300,000.00 | 300,000.00 | 179,740.56 | 207.94 | 56,582.82 | 236,323.38 | 63,676.62 | 21.23 % |
| 530-053-605100 | Contractual Services | 250,000.00 | 250,000.00 | 81,510.68 | 2,810.40 | 58,237.52 | 139,748.20 | 110,251.80 | 44.10 % |
| 530-053-605300 | Contractual Services - Wastewater | 1,350,000.00 | 1,350,000.00 | 801,843.71 | 81,006.75 | 770,980.22 | 1,572,823.93 | -222,823.93 | -16.51 % |
| 530-053-605350 | Contractual Services - Utility Billing | 13,000.00 | 13,000.00 | 6,022.93 | 0.00 | 5,358.21 | 11,381.14 | 1,618.86 | 12.45 % |
| 530-053-605360 | Contractual Services - Waste Hauling | 336,000.00 | 336,000.00 | 164,977.45 | 19,080.40 | 137,667.67 | 302,645.12 | 33,354.88 | 9.93 % |
| 530-053-606100 | Equipment Rental | 30,000.00 | 30,000.00 | 78,224.08 | 3,115.80 | 88,912.39 | 167,136.47 | -137,136.47 | -457.12 % |
| 530-053-607100 | Utilities | 298,000.00 | 298,000.00 | 180,614.68 | 664.07 | 149,885.71 | 330,500.39 | -32,500.39 | -10.91 % |
| 530-053-608100 | Professional Services | 12,000.00 | 12,000.00 | 7,466.90 | 0.00 | 9,983.00 | 17,449.90 | -5,449.90 | -45.42 % |
| 530-053-608200 | Professional Services - Engineering | 30,000.00 | 30,000.00 | 185.63 | 0.00 | 341.25 | 526.88 | 29,473.12 | 98.24 % |
| 530-053-609100 | Insurance | 76,000.00 | 76,000.00 | 37,822.73 | 0.00 | 44,623.16 | 82,445.89 | -6,445.89 | -8.48 % |
| 530-053-610200 | Fees | 15,000.00 | 15,000.00 | 7,785.36 | 205.85 | 7,930.00 | 15,715.36 | -715.36 | -4.77 % |
| 530-053-628200 | Credit Card Merchant Fee | 69,000.00 | 69,000.00 | 86,825.56 | 28,982.14 | 235,534.39 | 322,359.95 | -253,359.95 | -367.19 % |
| 530-053-639000 | Grant Programs | 0.00 | 0.00 | 11,750.08 | 0.00 | 0.00 | 11,750.08 | -11,750.08 | 0.00 % |
| 530-053-650100 | Chemicals | 668,000.00 | 668,000.00 | 262,044.27 | 7,564.26 | 89,388.10 | 351,432.37 | 316,567.63 | 47.39 % |
| 530-053-650300 | Regulatory Fees | 15,000.00 | 15,000.00 | 367,046.81 | 0.00 | 44,090.86 | 411,137.67 | -396,137.67 | -2,640.92 % |
| 530-053-733000 | Wastewater System Improvements | 300,000.00 | 300,000.00 | 5,577.78 | 0.00 | 17,008.35 | 22,586.13 | 277,413.87 | 92.47 % |
| 530-053-740000 | Furniture & Office Equipment | 2,000.00 | 2,000.00 | 17.15 | 0.00 | 353.60 | 370.75 | 1,629.25 | 81.46 % |
| 530-053-740100 | Computer Equipment | 12,500.00 | 12,500.00 | 1,820.64 | 250.00 | 661.65 | 2,482.29 | 10,017.71 | 80.14 % |
| 530-053-760000 | Machinery & Equipment | 80,000.00 | 80,000.00 | 158,028.12 | 0.00 | 5,176.61 | 163,204.73 | -83,204.73 | -104.01 % |
| 530-053-773000 | Major Repairs - Wastewater | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 74,067.00 | 74,067.00 | -14,067.00 | -23.45 % |
| 530-053-812100 | Loan Principal | 6,200.00 | 6,200.00 | 3,098.75 | 256.72 | 2,679.70 | 5,778.45 | 421.55 | 6.80 % |
| 530-053-910110 | Transfers to General Fund | 304,412.00 | 304,412.00 | 152,206.00 | 76,103.00 | 152,206.00 | 304,412.00 | 0.00 | 0.00 % |
| 530-053-910370 | Transfer to Facilities Maint. Fund | 3,200.00 | 3,200.00 | 1,600.00 | 800.00 | 1,600.00 | 3,200.00 | 0.00 | 0.00 % |
| 530-053-910670 | Transfer to Op Ctr ISF | 23,900.00 | 23,900.00 | 17,925.00 | 0.00 | 5,975.00 | 23,900.00 | 0.00 | 0.00 % |
| 530-053-950000 | Contingency | 2,609,900.00 | 2,609,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,609,900.00 | 100.00 % |
| | **Expense Total:** | **8,448,912.00** | **8,448,912.00** | **3,247,680.36** | **275,424.86** | **2,572,748.08** | **5,820,428.44** | **2,628,483.56** | **31.11%** |
| | **Department: 053 - Sewer Operations Surplus (Deficit):** | **6,751,796.00** | **6,751,796.00** | **3,516,309.90** | **129,626.11** | **1,241,372.77** | **4,757,682.67** | **-1,994,113.33** | **29.53%** |
| **Department: 153 - Sewer Capital Improvements** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| 530-153-423000 | AFRD Reimbursement | 0.00 | 0.00 | 71.00 | 0.00 | 0.00 | 71.00 | 71.00 | 0.00 % |
| 530-153-433530 | Wastewater SDC | 1,360,000.00 | 1,360,000.00 | 751,670.23 | 6,126.36 | 334,499.24 | 1,086,169.47 | -273,830.53 | 20.13 % |
| 530-153-440300 | Federal Grants | 6,460,687.00 | 6,460,687.00 | 2,105,202.00 | 490,116.90 | 369,249.90 | 2,474,451.90 | -3,986,235.10 | 61.70 % |
| 530-153-495100 | WIFIA Loan Proceeds | 3,638,828.00 | 3,638,828.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,638,828.00 | 100.00 % |
| 530-153-495400 | Loan Proceeds | 4,252,422.00 | 4,252,422.00 | 2,352,481.00 | 1,644,590.62 | 1,732,734.62 | 4,085,215.62 | -167,206.38 | 3.93 % |
| | **Revenue Total:** | **15,711,937.00** | **15,711,937.00** | **5,209,424.23** | **2,140,833.88** | **2,436,483.76** | **7,645,907.99** | **-8,066,029.01** | **51.34%** |

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | April Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | | | |
| 530-153-733000 | Wastewater System Improvements | 0.00 | 0.00 | 3,067.00 | 0.00 | 1,432.00 | 4,499.00 | -4,499.00 | 0.00 % |
| 530-153-773025 | AFRD Reimbursement | 0.00 | 0.00 | 6,512.56 | 0.00 | 0.00 | 6,512.56 | -6,512.56 | 0.00 % |
| 530-153-799999 | Loss on Disposal | 0.00 | 0.00 | 245,105.00 | 0.00 | 0.00 | 245,105.00 | -245,105.00 | 0.00 % |
| 530-153-812303 | DEQ Principal | 816,456.00 | 816,456.00 | 177,227.00 | 0.00 | 89,232.00 | 266,459.00 | 549,997.00 | 67.36 % |
| 530-153-812803 | FFCO Principal | 135,000.00 | 135,000.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 70,000.00 | 51.85 % |
| 530-153-832303 | DEQ Interest | 687,996.00 | 687,996.00 | 4,579.00 | 0.00 | 1,671.00 | 6,250.00 | 681,746.00 | 99.09 % |
| 530-153-832802 | FFCO Interest | 103,600.00 | 103,600.00 | 53,100.00 | 0.00 | 25,250.00 | 78,350.00 | 25,250.00 | 24.37 % |
| 530-153-870000 | Paying Agent Fees | 2,000.00 | 2,000.00 | 91.80 | 0.00 | 12,700.00 | 12,791.80 | -10,791.80 | -539.59 % |
| 530-153-960000 | Contingency | 10,737,117.00 | 10,737,117.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,737,117.00 | 100.00 % |
| | **Expense Total:** | **12,482,169.00** | **12,482,169.00** | **554,682.36** | **0.00** | **130,285.00** | **684,967.36** | **11,797,201.64** | **94.51%** |
| | **Department: 153 - Sewer Capital Improvements Surplus (Deficit):** | **3,229,768.00** | **3,229,768.00** | **4,654,741.87** | **2,140,833.88** | **2,306,198.76** | **6,960,940.63** | **3,731,172.63** | **-115.52%** |
| **Department: 353 - Capital Projects** | | | | | | | | | |
| **Expense** | | | | | | | | | |
| 530-353-733000 | Wastewater Treatment Plant Project | 9,981,564.00 | 9,981,564.00 | 4,048,216.11 | 207,116.95 | 1,439,708.85 | 5,487,924.96 | 4,493,639.04 | 45.02 % |
| | **Expense Total:** | **9,981,564.00** | **9,981,564.00** | **4,048,216.11** | **207,116.95** | **1,439,708.85** | **5,487,924.96** | **4,493,639.04** | **45.02%** |
| | **Department: 353 - Capital Projects Total:** | **9,981,564.00** | **9,981,564.00** | **4,048,216.11** | **207,116.95** | **1,439,708.85** | **5,487,924.96** | **4,493,639.04** | **45.02%** |
| | **Fund: 530 - WASTEWATER FUND Surplus (Deficit):** | **0.00** | **0.00** | **4,122,835.66** | **2,063,343.04** | **2,107,862.68** | **6,230,698.34** | **6,230,698.34** | **0.00%** |
| **Fund: 550 - STORMWATER FUND** | | | | | | | | | |
| **Department: 055 - Stormwater Operations** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| 550-055-401000 | Beginning Balance | 32,942.00 | 32,942.00 | 35,460.00 | 0.00 | 100.00 | 35,560.00 | 2,618.00 | 7.95 % |
| 550-055-452500 | Stormwater Charges | 1,400,000.00 | 1,400,000.00 | 635,119.51 | 67,072.47 | 561,922.01 | 1,197,041.52 | -202,958.48 | 14.50 % |
| 550-055-457100 | Engineering Fees | 10,000.00 | 10,000.00 | 42,222.79 | 0.00 | 112.50 | 42,335.29 | 32,335.29 | 323.35 % |
| 550-055-471100 | Interest | 500.00 | 500.00 | 1,725.19 | 1,114.61 | 4,873.88 | 6,599.07 | 6,099.07 | 1,219.81 % |
| 550-055-478000 | Miscellaneous | 10,000.00 | 10,000.00 | 77.28 | 544.24 | 544.24 | 621.52 | -9,378.48 | 93.78 % |
| 550-055-495400 | Loan Proceeds | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100,000.00 | 100.00 % |
| | **Revenue Total:** | **1,553,442.00** | **1,553,442.00** | **714,604.77** | **68,731.32** | **567,552.63** | **1,282,157.40** | **-271,284.60** | **17.46%** |
| **Expense** | | | | | | | | | |
| 550-055-511100 | Salaries | 327,000.00 | 327,000.00 | 176,749.18 | 13,281.70 | 100,039.10 | 276,788.28 | 50,211.72 | 15.36 % |
| 550-055-511200 | Overtime | 16,000.00 | 16,000.00 | 7,346.96 | 138.86 | 3,019.83 | 10,366.79 | 5,633.21 | 35.21 % |
| 550-055-521100 | Insurance Benefits | 82,000.00 | 82,000.00 | 37,224.40 | 2,294.27 | 23,294.37 | 60,518.77 | 21,481.23 | 26.20 % |
| 550-055-521200 | FICA Taxes | 26,000.00 | 26,000.00 | 14,019.38 | 1,029.32 | 8,150.37 | 22,169.75 | 3,830.25 | 14.73 % |
| 550-055-521300 | PERS | 98,000.00 | 98,000.00 | 49,912.80 | 3,208.25 | 29,435.77 | 79,348.57 | 18,651.43 | 19.03 % |
| 550-055-521500 | Workers' Benefit Fund | 500.00 | 500.00 | 85.56 | 6.30 | 35.50 | 121.06 | 378.94 | 75.79 % |
| 550-055-521600 | Unemployment Insurance | 1,500.00 | 1,500.00 | 1,280.82 | 26.00 | 127.51 | 1,408.33 | 91.67 | 6.11 % |
| 550-055-521700 | Paid Leave Oregon Tax | 1,500.00 | 1,500.00 | 727.17 | 52.11 | 422.89 | 1,150.06 | 349.94 | 23.33 % |
| 550-055-521800 | Workers' Comp Insurance | 11,000.00 | 11,000.00 | 313.49 | 0.00 | 211.65 | 525.14 | 10,474.86 | 95.23 % |
| 550-055-521900 | Transit Tax | 2,500.00 | 2,500.00 | 1,098.76 | 78.16 | 635.13 | 1,733.89 | 766.11 | 30.64 % |
| 550-055-521901 | Other - Drug Tests | 0.00 | 0.00 | 16.00 | 0.00 | 0.00 | 16.00 | -16.00 | 0.00 % |

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | April Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 550-055-601100 | Supplies | 40,000.00 | 40,000.00 | 21,548.38 | 23.72 | 12,803.25 | 34,351.63 | 5,648.37 | 14.12 % |
| 550-055-601200 | Postage | 1,000.00 | 1,000.00 | 766.76 | 0.00 | 0.00 | 766.76 | 233.24 | 23.32 % |
| 550-055-601400 | Copier Charges | 100.00 | 100.00 | 79.46 | 0.00 | 63.28 | 142.74 | -42.74 | -42.74 % |
| 550-055-601401 | Branding & Marketing | 0.00 | 0.00 | 0.00 | 0.00 | 77.22 | 77.22 | -77.22 | 0.00 % |
| 550-055-601600 | Organizational Fees | 1,000.00 | 1,000.00 | 255.87 | 0.00 | 69.02 | 324.89 | 675.11 | 67.51 % |
| 550-055-601700 | Memberships | 500.00 | 500.00 | 100.00 | 0.00 | 0.00 | 100.00 | 400.00 | 80.00 % |
| 550-055-601800 | Books and Subscriptions | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 550-055-601900 | Uniforms | 4,000.00 | 4,000.00 | 1,657.23 | 0.00 | 1,130.91 | 2,788.14 | 1,211.86 | 30.30 % |
| 550-055-602100 | Employee Recruitment | 5,000.00 | 5,000.00 | 47.00 | 153.75 | 4,003.86 | 4,050.86 | 949.14 | 18.98 % |
| 550-055-602200 | Conferences | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100.00 % |
| 550-055-602300 | Training & Professional Advancement | 4,000.00 | 4,000.00 | 4,350.00 | 0.00 | 908.63 | 5,258.63 | -1,258.63 | -31.47 % |
| 550-055-602500 | Meetings & Meals | 1,000.00 | 1,000.00 | 36.69 | 0.00 | 885.79 | 922.48 | 77.52 | 7.75 % |
| 550-055-603100 | Mileage Reimbursement | 500.00 | 500.00 | 19.50 | 0.00 | 18.49 | 37.99 | 462.01 | 92.40 % |
| 550-055-603200 | Vehicle - Fuel | 14,000.00 | 14,000.00 | 10,137.17 | -541.32 | 12,659.14 | 22,796.31 | -8,796.31 | -62.83 % |
| 550-055-603400 | Vehicle Reg/License | 100.00 | 100.00 | 0.00 | 0.00 | 30.25 | 30.25 | 69.75 | 69.75 % |
| 550-055-603500 | Vehicle Repairs & Maintenance | 7,000.00 | 7,000.00 | 4,706.57 | 116.83 | 4,439.62 | 9,146.19 | -2,146.19 | -30.66 % |
| 550-055-604100 | Repairs & Maintenance | 40,000.00 | 40,000.00 | 9,767.05 | 207.94 | 24,670.83 | 34,437.88 | 5,562.12 | 13.91 % |
| 550-055-605100 | Contractual Services | 9,000.00 | 9,000.00 | 1,336.05 | 0.00 | 872.87 | 2,208.92 | 6,791.08 | 75.46 % |
| 550-055-605350 | Contractual Services - Utility Billing | 11,000.00 | 11,000.00 | 6,017.92 | 0.00 | 5,354.51 | 11,372.43 | -372.43 | -3.39 % |
| 550-055-606100 | Equipment Rental | 1,000.00 | 1,000.00 | 1,897.47 | 0.00 | 642.50 | 2,539.97 | -1,539.97 | -154.00 % |
| 550-055-607100 | Utilities | 8,000.00 | 8,000.00 | 5,695.11 | 469.97 | 6,814.85 | 12,509.96 | -4,509.96 | -56.37 % |
| 550-055-608100 | Professional Services | 25,000.00 | 25,000.00 | 3,905.14 | 0.00 | 1,850.22 | 5,755.36 | 19,244.64 | 76.98 % |
| 550-055-608200 | Professional Services - Engineering | 120,000.00 | 120,000.00 | 185.62 | 0.00 | 341.25 | 526.87 | 119,473.13 | 99.56 % |
| 550-055-610200 | Fees | 7,000.00 | 7,000.00 | 2,708.92 | 198.22 | 2,545.31 | 5,254.23 | 1,745.77 | 24.94 % |
| 550-055-628200 | Credit Card Merchant Fee | 65,000.00 | 65,000.00 | 84,081.21 | 4,156.91 | -37,884.89 | 46,196.32 | 18,803.68 | 28.93 % |
| 550-055-650300 | Regulatory Fees | 1,500.00 | 1,500.00 | 1,527.76 | 0.00 | 0.00 | 1,527.76 | -27.76 | -1.85 % |
| 550-055-655000 | AFRD Reimbursement | 0.00 | 0.00 | 5,899.20 | 0.00 | 0.00 | 5,899.20 | -5,899.20 | 0.00 % |
| 550-055-732000 | Improvements | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| 550-055-740000 | Furniture & Office Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 321.10 | 321.10 | -321.10 | 0.00 % |
| 550-055-740100 | Computer Equipment | 12,000.00 | 12,000.00 | 1,820.80 | 0.00 | 444.10 | 2,264.90 | 9,735.10 | 81.13 % |
| 550-055-760000 | Machinery & Equipment | 44,000.00 | 44,000.00 | 30,665.99 | 0.00 | 5,176.62 | 35,842.61 | 8,157.39 | 18.54 % |
| 550-055-812100 | Loan Principal | 2,000.00 | 2,000.00 | 1,291.59 | 106.25 | 1,357.21 | 2,648.80 | -648.80 | -32.44 % |
| 550-055-910110 | Transfer to General Fund | 75,575.00 | 75,575.00 | 37,788.00 | 18,893.00 | 37,787.00 | 75,575.00 | 0.00 | 0.00 % |
| 550-055-910370 | Transfer to Facilities Maint. Fund | 3,200.00 | 3,200.00 | 1,600.00 | 800.00 | 1,600.00 | 3,200.00 | 0.00 | 0.00 % |
| 550-055-910670 | Transfer to Op Ctr ISF | 23,900.00 | 23,900.00 | 17,925.00 | 0.00 | 5,975.00 | 23,900.00 | 0.00 | 0.00 % |
| 550-055-950000 | Contingency | 16,310.00 | 16,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,310.00 | 100.00 % |
| | **Expense Total:** | **1,137,685.00** | **1,137,685.00** | **546,591.98** | **44,700.24** | **260,330.06** | **806,922.04** | **330,762.96** | **29.07%** |
| | **Department: 055 - Stormwater Operations Surplus (Deficit):** | **415,757.00** | **415,757.00** | **168,012.79** | **24,031.08** | **307,222.57** | **475,235.36** | **59,478.36** | **-14.31%** |

**Department: 155 - Stormwater Capital Improvements**

**Expense**

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | April Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 550-155-732000 | Improvements | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | April Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 550-155-812200 | Interfund Loan Principal | 74,638.00 | 74,638.00 | 37,000.75 | 0.00 | 0.00 | 37,000.75 | 37,637.25 | 50.43 % |
| 550-155-812300 | Bond Principal | 95,000.00 | 95,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 55,000.00 | 57.89 % |
| 550-155-830001 | Interfund Loan Interest | 13,124.00 | 13,124.00 | 6,880.00 | 0.00 | 0.00 | 6,880.00 | 6,244.00 | 47.58 % |
| 550-155-836900 | Bond Interest | 32,995.00 | 32,995.00 | 17,322.50 | 0.00 | 7,836.25 | 25,158.75 | 7,836.25 | 23.75 % |
| 550-155-950000 | Contingency | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 % |
| | **Expense Total:** | **415,757.00** | **415,757.00** | **101,203.25** | **0.00** | **7,836.25** | **109,039.50** | **306,717.50** | **73.77%** |
| | **Department: 155 - Stormwater Capital Improvements Total:** | **415,757.00** | **415,757.00** | **101,203.25** | **0.00** | **7,836.25** | **109,039.50** | **306,717.50** | **73.77%** |
| | **Fund: 550 - STORMWATER FUND Surplus (Deficit):** | **0.00** | **0.00** | **66,809.54** | **24,031.08** | **299,386.32** | **366,195.86** | **366,195.86** | **0.00%** |
| **Fund: 560 - SANDYNET FUND** | | | | | | | | | |
| **Department: 056 - Telecom Operations** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| 560-056-401000 | Beginning Balance | 139,843.00 | 139,843.00 | 922,720.00 | 0.00 | 0.00 | 922,720.00 | 782,877.00 | 559.83 % |
| 560-056-451500 | FTTH Charges | 4,000,000.00 | 4,000,000.00 | 2,031,019.40 | 178,686.89 | 1,662,695.51 | 3,693,714.91 | -306,285.09 | 7.66 % |
| 560-056-451510 | Voice Charges | 156,000.00 | 156,000.00 | 89,424.12 | 8,443.96 | 79,044.04 | 168,468.16 | 12,468.16 | 7.99 % |
| 560-056-451520 | Video Charges | 0.00 | 0.00 | 374.50 | 24.50 | 245.00 | 619.50 | 619.50 | 0.00 % |
| 560-056-451530 | Rural Fiber | 146,000.00 | 146,000.00 | 32,374.71 | 5,038.18 | 42,000.52 | 74,375.23 | -71,624.77 | 49.06 % |
| 560-056-451700 | Wireless Charges | 100,000.00 | 100,000.00 | 60,934.49 | 5,095.74 | 48,562.34 | 109,496.83 | 9,496.83 | 9.50 % |
| 560-056-451800 | Business Charges | 540,000.00 | 540,000.00 | 281,031.46 | 23,858.89 | 225,483.45 | 506,514.91 | -33,485.09 | 6.20 % |
| 560-056-451810 | Business Charges - CBX | 40,000.00 | 40,000.00 | 8,869.22 | 2,074.84 | 15,801.23 | 24,670.45 | -15,329.55 | 38.32 % |
| 560-056-451900 | BIP Rural Charges | 100,000.00 | 100,000.00 | 57,966.15 | 4,334.40 | 42,024.98 | 99,991.13 | -8.87 | 0.01 % |
| 560-056-471100 | Interest | 0.00 | 0.00 | 10,571.17 | 0.00 | 1,198.87 | 11,770.04 | 11,770.04 | 0.00 % |
| 560-056-478000 | Miscellaneous | 15,000.00 | 15,000.00 | 17,249.63 | 1,425.01 | 21,239.81 | 38,489.44 | 23,489.44 | 156.60 % |
| 560-056-490139 | Transfer from Non-Dept | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 % |
| | **Revenue Total:** | **5,286,843.00** | **5,286,843.00** | **3,562,534.85** | **228,982.41** | **2,138,295.75** | **5,700,830.60** | **413,987.60** | **7.83%** |
| **Expense** | | | | | | | | | |
| 560-056-511100 | Salaries | 1,185,000.00 | 1,185,000.00 | 641,305.30 | 55,836.89 | 537,629.46 | 1,178,934.76 | 6,065.24 | 0.51 % |
| 560-056-511200 | Overtime | 20,000.00 | 20,000.00 | 20,948.36 | 1,514.35 | 15,982.83 | 36,931.19 | -16,931.19 | -84.66 % |
| 560-056-521100 | Insurance Benefits | 336,000.00 | 336,000.00 | 123,968.96 | 11,800.70 | 134,446.60 | 258,415.56 | 77,584.44 | 23.09 % |
| 560-056-521200 | FICA Taxes | 92,000.00 | 92,000.00 | 50,542.18 | 4,387.34 | 43,769.45 | 94,311.63 | -2,311.63 | -2.51 % |
| 560-056-521300 | PERS | 332,000.00 | 332,000.00 | 173,407.34 | 14,725.63 | 146,530.17 | 319,937.51 | 12,062.49 | 3.63 % |
| 560-056-521500 | Workers' Benefit Fund | 800.00 | 800.00 | 317.00 | 28.99 | 272.15 | 589.15 | 210.85 | 26.36 % |
| 560-056-521600 | Unemployment Insurance | 5,000.00 | 5,000.00 | 4,624.44 | 114.75 | 1,320.70 | 5,945.14 | -945.14 | -18.90 % |
| 560-056-521700 | Paid Leave Oregon Tax | 5,000.00 | 5,000.00 | 2,643.63 | 229.43 | 2,288.79 | 4,932.42 | 67.58 | 1.35 % |
| 560-056-521800 | Workers' Comp Insurance | 38,000.00 | 38,000.00 | 12,571.73 | 0.00 | 12,899.85 | 25,471.58 | 12,528.42 | 32.97 % |
| 560-056-521900 | Transit Tax | 7,500.00 | 7,500.00 | 3,963.83 | 344.17 | 3,433.57 | 7,397.40 | 102.60 | 1.37 % |
| 560-056-601100 | Supplies | 50,000.00 | 50,000.00 | 31,980.32 | 143.11 | 22,844.89 | 54,825.21 | -4,825.21 | -9.65 % |
| 560-056-601200 | Postage | 800.00 | 800.00 | 989.45 | 0.00 | 15.00 | 1,004.45 | -204.45 | -25.56 % |
| 560-056-601300 | Printing | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 100.00 % |
| 560-056-601401 | Branding & Marketing | 0.00 | 0.00 | 0.00 | 0.00 | 145.00 | 145.00 | -145.00 | 0.00 % |
| 560-056-601600 | Organizational Fees | 0.00 | 0.00 | 162.15 | 0.00 | 0.00 | 162.15 | -162.15 | 0.00 % |

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | April Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 560-056-601800 | Books and Subscriptions | 2,500.00 | 2,500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 2,000.00 | 80.00 % |
| 560-056-601900 | Uniforms | 5,000.00 | 5,000.00 | 4,765.56 | 0.00 | 1,821.24 | 6,586.80 | -1,586.80 | -31.74 % |
| 560-056-602100 | Employee Recruitment | 2,000.00 | 2,000.00 | 290.00 | 0.00 | 276.00 | 566.00 | 1,434.00 | 71.70 % |
| 560-056-602200 | Conferences | 10,000.00 | 10,000.00 | 6,623.86 | 0.00 | 2,169.42 | 8,793.28 | 1,206.72 | 12.07 % |
| 560-056-602300 | Training & Professional Advancement | 5,000.00 | 5,000.00 | 12,184.00 | 0.00 | 1,347.83 | 13,531.83 | -8,531.83 | -170.64 % |
| 560-056-602500 | Meetings & Meals | 2,000.00 | 2,000.00 | 1,007.06 | 0.00 | 694.60 | 1,701.66 | 298.34 | 14.92 % |
| 560-056-603200 | Vehicle - Fuel | 16,500.00 | 16,500.00 | 10,092.85 | 304.00 | 4,216.25 | 14,309.10 | 2,190.90 | 13.28 % |
| 560-056-603500 | Vehicle Repairs & Maintenance | 10,000.00 | 10,000.00 | 35,479.11 | 349.90 | 4,154.44 | 39,633.55 | -29,633.55 | -296.34 % |
| 560-056-604100 | Repairs & Maintenance | 50,000.00 | 50,000.00 | 26,743.54 | 484.00 | 4,090.67 | 30,834.21 | 19,165.79 | 38.33 % |
| 560-056-605100 | Contractual Services | 320,000.00 | 320,000.00 | 174,097.34 | 6,931.75 | 167,460.74 | 341,558.08 | -21,558.08 | -6.74 % |
| 560-056-605350 | Contractual Services - Utility Billing | 9,000.00 | 9,000.00 | 4,866.42 | 0.00 | 4,227.26 | 9,093.68 | -93.68 | -1.04 % |
| 560-056-606100 | Equipment Rental | 3,000.00 | 3,000.00 | 232.00 | 0.00 | 0.00 | 232.00 | 2,768.00 | 92.27 % |
| 560-056-606210 | Internet Access Fees | 255,000.00 | 255,000.00 | 114,339.56 | 3,879.41 | 100,379.86 | 214,719.42 | 40,280.58 | 15.80 % |
| 560-056-607100 | Utilities | 20,000.00 | 20,000.00 | 8,349.39 | 696.68 | 7,364.74 | 15,714.13 | 4,285.87 | 21.43 % |
| 560-056-607170 | Hosted Voice Charges | 100,000.00 | 100,000.00 | 37,030.90 | 3,337.96 | 36,732.01 | 73,762.91 | 26,237.09 | 26.24 % |
| 560-056-609100 | Insurance | 28,000.00 | 28,000.00 | 12,784.49 | 0.00 | 15,986.84 | 28,771.33 | -771.33 | -2.75 % |
| 560-056-609200 | Advertising | 30,000.00 | 30,000.00 | 10,722.04 | 0.00 | 4,643.95 | 15,365.99 | 14,634.01 | 48.78 % |
| 560-056-610200 | Fees | 5,000.00 | 5,000.00 | 2,179.25 | 152.48 | 2,407.73 | 4,586.98 | 413.02 | 8.26 % |
| 560-056-628200 | Credit Card Merchant Fee | 60,000.00 | 60,000.00 | 67,616.61 | 16,517.53 | 101,296.04 | 168,912.65 | -108,912.65 | -181.52 % |
| 560-056-650300 | Regulatory Fees | 5,000.00 | 5,000.00 | 1,134.48 | 0.00 | 1,573.52 | 2,708.00 | 2,292.00 | 45.84 % |
| 560-056-740100 | Computer Equipment | 0.00 | 0.00 | 1,437.35 | 0.00 | 1,060.00 | 2,497.35 | -2,497.35 | 0.00 % |
| 560-056-740202 | FTTH Equipment | 10,000.00 | 10,000.00 | -27,707.02 | 0.00 | -9,528.80 | -37,235.82 | 47,235.82 | 472.36 % |
| 560-056-910110 | Transfer to General Fund | 247,063.00 | 247,063.00 | 123,532.00 | 61,765.00 | 123,531.00 | 247,063.00 | 0.00 | 0.00 % |
| 560-056-950000 | Contingency | 51,819.00 | 51,819.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,819.00 | 100.00 % |
| | **Expense Total:** | **3,319,132.00** | **3,319,132.00** | **1,695,725.48** | **183,544.07** | **1,497,483.80** | **3,193,209.28** | **125,922.72** | **3.79%** |
| | **Department: 056 - Telecom Operations Surplus (Deficit):** | **1,967,711.00** | **1,967,711.00** | **1,866,809.37** | **45,438.34** | **640,811.95** | **2,507,621.32** | **539,910.32** | **-27.44%** |
| **Department: 156 - SandyNet Capital Improvements** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| 560-156-451530 | Fiber Installation Charges | 60,000.00 | 60,000.00 | 25,825.00 | 1,600.00 | 18,500.00 | 44,325.00 | -15,675.00 | 26.13 % |
| 560-156-495300 | Loan Proceeds | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | 100.00 % |
| | **Revenue Total:** | **110,000.00** | **110,000.00** | **25,825.00** | **1,600.00** | **18,500.00** | **44,325.00** | **-65,675.00** | **59.70%** |
| **Expense** | | | | | | | | | |
| 560-156-740100 | Computer Equipment | 12,000.00 | 12,000.00 | 6,126.62 | 0.00 | 1,979.22 | 8,105.84 | 3,894.16 | 32.45 % |
| 560-156-740200 | Telecom Equipment | 160,000.00 | 160,000.00 | 158,208.50 | 0.00 | 5,005.28 | 163,213.78 | -3,213.78 | -2.01 % |
| 560-156-740202 | FTTH Equipment | 300,000.00 | 300,000.00 | 439,445.60 | 27,580.98 | 196,372.69 | 635,818.29 | -335,818.29 | -111.94 % |
| 560-156-740300 | Wireless Network | 25,000.00 | 25,000.00 | 10,903.95 | 0.00 | 189.98 | 11,093.93 | 13,906.07 | 55.62 % |
| 560-156-750000 | Vehicles | 50,000.00 | 50,000.00 | 64,106.61 | 0.00 | 239.25 | 64,345.86 | -14,345.86 | -28.69 % |
| 560-156-780110 | Fiber Installations | 200,000.00 | 200,000.00 | 248,344.05 | 0.00 | 91,919.05 | 340,263.10 | -140,263.10 | -70.13 % |
| 560-156-812100 | Loan Principal | 30,600.00 | 30,600.00 | 7,895.24 | 574.75 | 12,153.36 | 20,048.60 | 10,551.40 | 34.48 % |
| 560-156-812200 | Interfund Loan Principal | 101,773.00 | 101,773.00 | 50,402.49 | 0.00 | 0.00 | 50,402.49 | 51,370.51 | 50.48 % |
| 560-156-816005 | Revenue Bond Principal | 720,000.00 | 720,000.00 | 325,000.00 | 0.00 | 0.00 | 325,000.00 | 395,000.00 | 54.86 % |

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | April Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 560-156-830001 | Interfund Loan Interest | 9,088.00 | 9,088.00 | 5,028.04 | 0.00 | 0.00 | 5,028.04 | 4,059.96 | 44.67 % |
| 560-156-836902 | Revenue Bond Interest | 467,050.00 | 467,050.00 | 240,025.00 | 0.00 | 0.00 | 240,025.00 | 227,025.00 | 48.61 % |
| 560-156-870000 | Paying Agent Fees | 2,200.00 | 2,200.00 | 1,225.00 | 0.00 | 0.00 | 1,225.00 | 975.00 | 44.32 % |
| | **Expense Total:** | **2,077,711.00** | **2,077,711.00** | **1,556,711.10** | **28,155.73** | **307,858.83** | **1,864,569.93** | **213,141.07** | **10.26%** |
| | **Department: 156 - SandyNet Capital Improvements Surplus (Deficit):** | **-1,967,711.00** | **-1,967,711.00** | **-1,530,886.10** | **-26,555.73** | **-289,358.83** | **-1,820,244.93** | **147,466.07** | **7.49%** |
| | **Fund: 560 - SANDYNET FUND Surplus (Deficit):** | **0.00** | **0.00** | **335,923.27** | **18,882.61** | **351,453.12** | **687,376.39** | **687,376.39** | **0.00%** |
| **Fund: 670 - OP CTR INTERNAL SERVICE FUND** | | | | | | | | | |
| **Department: 000 - Undesignated** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| 670-000-401000 | Beginning Balance | 1,000.00 | 1,000.00 | 3,141.00 | 0.00 | 0.00 | 3,141.00 | 2,141.00 | 214.10 % |
| 670-000-471100 | Interest | 0.00 | 0.00 | 88.33 | 0.01 | 283.13 | 371.46 | 371.46 | 0.00 % |
| 670-000-490035 | Transfer from GF Parks, Building & Groun | 17,300.00 | 17,300.00 | 12,975.00 | 0.00 | 4,325.00 | 17,300.00 | 0.00 | 0.00 % |
| 670-000-490110 | Transfer from GF Police | 12,100.00 | 12,100.00 | 9,075.00 | 0.00 | 3,025.00 | 12,100.00 | 0.00 | 0.00 % |
| 670-000-490240 | Transfer from Street Fund | 23,900.00 | 23,900.00 | 17,925.00 | 0.00 | 5,975.00 | 23,900.00 | 0.00 | 0.00 % |
| 670-000-490270 | Transfer from Transit Fund | 125,000.00 | 125,000.00 | 93,750.00 | 0.00 | 31,250.00 | 125,000.00 | 0.00 | 0.00 % |
| 670-000-490520 | Transfer from Water Fund | 23,900.00 | 23,900.00 | 17,925.00 | 0.00 | 5,975.00 | 23,900.00 | 0.00 | 0.00 % |
| 670-000-490530 | Transfer from Wastewater Fund | 23,900.00 | 23,900.00 | 17,925.00 | 0.00 | 5,975.00 | 23,900.00 | 0.00 | 0.00 % |
| 670-000-490550 | Transfer from Stormwater Fund | 23,900.00 | 23,900.00 | 17,925.00 | 0.00 | 5,975.00 | 23,900.00 | 0.00 | 0.00 % |
| | **Revenue Total:** | **251,000.00** | **251,000.00** | **190,729.33** | **0.01** | **62,783.13** | **253,512.46** | **2,512.46** | **1.00%** |
| | **Department: 000 - Undesignated Total:** | **251,000.00** | **251,000.00** | **190,729.33** | **0.01** | **62,783.13** | **253,512.46** | **2,512.46** | **1.00%** |
| **Department: 099 - No Operating Division** | | | | | | | | | |
| **Expense** | | | | | | | | | |
| 670-099-601100 | Supplies | 9,000.00 | 9,000.00 | 4,039.89 | 264.79 | 3,579.96 | 7,619.85 | 1,380.15 | 15.34 % |
| 670-099-604100 | Repairs & Maintenance | 25,000.00 | 25,000.00 | 17,400.40 | 678.00 | 11,942.66 | 29,343.06 | -4,343.06 | -17.37 % |
| 670-099-605100 | Contractual Services | 50,000.00 | 50,000.00 | 24,718.16 | 2,871.33 | 25,372.45 | 50,090.61 | -90.61 | -0.18 % |
| 670-099-607100 | Utilities | 60,000.00 | 60,000.00 | 44,149.22 | 1,268.66 | 38,988.15 | 83,137.37 | -23,137.37 | -38.56 % |
| 670-099-609100 | Insurance | 7,000.00 | 7,000.00 | 2,616.34 | 0.00 | 3,516.82 | 6,133.16 | 866.84 | 12.38 % |
| 670-099-770000 | Major Repairs & Maintenance | 100,000.00 | 100,000.00 | 83,752.00 | 0.00 | 0.00 | 83,752.00 | 16,248.00 | 16.25 % |
| | **Expense Total:** | **251,000.00** | **251,000.00** | **176,676.01** | **5,082.78** | **83,400.04** | **260,076.05** | **-9,076.05** | **-3.62%** |
| | **Department: 099 - No Operating Division Total:** | **251,000.00** | **251,000.00** | **176,676.01** | **5,082.78** | **83,400.04** | **260,076.05** | **-9,076.05** | **-3.62%** |
| | **Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):** | **0.00** | **0.00** | **14,053.32** | **-5,082.77** | **-20,616.91** | **-6,563.59** | **-6,563.59** | **0.00%** |
| **Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND** | | | | | | | | | |
| **Department: 068 - Facilities Maintenance Operations** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| 680-068-401000 | Beginning Balance | 395,566.00 | 395,566.00 | 387,638.00 | 0.00 | 0.00 | 387,638.00 | -7,928.00 | 2.00 % |
| 680-068-490110 | Transfer from General Fund | 85,000.00 | 85,000.00 | 42,500.00 | 21,250.00 | 42,500.00 | 85,000.00 | 0.00 | 0.00 % |
| 680-068-490240 | Transfer from Street Fund | 3,200.00 | 3,200.00 | 1,600.00 | 800.00 | 1,600.00 | 3,200.00 | 0.00 | 0.00 % |
| 680-068-490270 | Transfer from Transit Fund | 12,200.00 | 12,200.00 | 6,100.00 | 3,050.00 | 6,100.00 | 12,200.00 | 0.00 | 0.00 % |
| 680-068-490520 | Transfer from Water Fund | 3,200.00 | 3,200.00 | 1,600.00 | 800.00 | 1,600.00 | 3,200.00 | 0.00 | 0.00 % |

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | April Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 680-068-490530 | Transfer from Wastewater Fund | 3,200.00 | 3,200.00 | 1,600.00 | 800.00 | 1,600.00 | 3,200.00 | 0.00 | 0.00 % |
| 680-068-490550 | Transfer from Stormwater Fund | 3,200.00 | 3,200.00 | 1,600.00 | 800.00 | 1,600.00 | 3,200.00 | 0.00 | 0.00 % |
| | **Revenue Total:** | **505,566.00** | **505,566.00** | **442,638.00** | **27,500.00** | **55,000.00** | **497,638.00** | **-7,928.00** | **1.57%** |
| **Expense** | | | | | | | | | |
| 680-068-605100 | Contractual Services | 0.00 | 0.00 | 0.00 | 0.00 | 5,850.00 | 5,850.00 | -5,850.00 | 0.00 % |
| 680-068-732000 | Improvements | 300,000.00 | 300,000.00 | 111,047.98 | 0.00 | 38,282.67 | 149,330.65 | 150,669.35 | 50.22 % |
| 680-068-950000 | Contingency | 205,566.00 | 205,566.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205,566.00 | 100.00 % |
| | **Expense Total:** | **505,566.00** | **505,566.00** | **111,047.98** | **0.00** | **44,132.67** | **155,180.65** | **350,385.35** | **69.31%** |
| | **Department: 068 - Facilities Maintenance Operations Surplus (Deficit):** | **0.00** | **0.00** | **331,590.02** | **27,500.00** | **10,867.33** | **342,457.35** | **342,457.35** | **0.00%** |
| | **Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND Surplus (** | **0.00** | **0.00** | **331,590.02** | **27,500.00** | **10,867.33** | **342,457.35** | **342,457.35** | **0.00%** |
| **Fund: 710 - TRUST FUND** | | | | | | | | | |
| **Department: 000 - Undesignated** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| 710-000-401701 | BWC Library Trust | 0.00 | 0.00 | 21,303.31 | 0.00 | 20,178.19 | 41,481.50 | 41,481.50 | 0.00 % |
| 710-000-401703 | BWC Seniors Trust | 0.00 | 0.00 | 58,873.50 | 0.00 | 0.00 | 58,873.50 | 58,873.50 | 0.00 % |
| 710-000-401704 | BWC Dog Parks Trust | 0.00 | 0.00 | 21,277.67 | 0.00 | 0.00 | 21,277.67 | 21,277.67 | 0.00 % |
| 710-000-401705 | BWC Recreation Trust | 0.00 | 0.00 | 2,061.23 | 0.00 | 0.00 | 2,061.23 | 2,061.23 | 0.00 % |
| 710-000-401706 | BWC Fantasy Forest | 0.00 | 0.00 | 8,908.80 | 0.00 | 0.00 | 8,908.80 | 8,908.80 | 0.00 % |
| 710-000-401707 | BWC Youth Basketball Trust | 0.00 | 0.00 | 8,556.42 | 0.00 | 0.00 | 8,556.42 | 8,556.42 | 0.00 % |
| 710-000-401711 | BWC EASEY | 0.00 | 0.00 | 1,803.83 | 0.00 | 0.00 | 1,803.83 | 1,803.83 | 0.00 % |
| 710-000-401714 | BWC Emerg Svcs | 0.00 | 0.00 | 301.21 | 0.00 | 0.00 | 301.21 | 301.21 | 0.00 % |
| 710-000-401717 | BWC Noah's Quest | 0.00 | 0.00 | 9,175.07 | 0.00 | 0.00 | 9,175.07 | 9,175.07 | 0.00 % |
| 710-000-401718 | BWC Shop with a Cop | 0.00 | 0.00 | 9,711.10 | 0.00 | 0.00 | 9,711.10 | 9,711.10 | 0.00 % |
| 710-000-401719 | BWC Hoodland Library | 0.00 | 0.00 | 360.22 | 0.00 | 0.00 | 360.22 | 360.22 | 0.00 % |
| 710-000-401720 | BWC Public Art | 0.00 | 0.00 | 399.44 | 0.00 | 0.00 | 399.44 | 399.44 | 0.00 % |
| 710-000-471100 | Interest | 0.00 | 0.00 | 7,435.47 | 429.84 | 5,097.16 | 12,532.63 | 12,532.63 | 0.00 % |
| 710-000-476001 | Donations Library Trust | 0.00 | 0.00 | 19,945.15 | 0.00 | 0.00 | 19,945.15 | 19,945.15 | 0.00 % |
| 710-000-476003 | Donations Seniors Trust | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 % |
| 710-000-476004 | Donations Dog Parks | 0.00 | 0.00 | 10,483.26 | 0.00 | 0.00 | 10,483.26 | 10,483.26 | 0.00 % |
| 710-000-476005 | Donations Recr. Trust | 0.00 | 0.00 | 890.00 | 0.00 | 8,240.00 | 9,130.00 | 9,130.00 | 0.00 % |
| 710-000-476007 | Donations Youth Basketball | 0.00 | 0.00 | 803.00 | 0.00 | 720.00 | 1,523.00 | 1,523.00 | 0.00 % |
| 710-000-476016 | Donations Noah's Quest | 0.00 | 0.00 | 3,495.00 | 1,200.00 | 1,641.00 | 5,136.00 | 5,136.00 | 0.00 % |
| 710-000-476018 | Donations Shop with a Cop | 0.00 | 0.00 | 6,830.00 | 0.00 | 2,800.95 | 9,630.95 | 9,630.95 | 0.00 % |
| 710-000-476619 | Donations Hoodland Library | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 % |
| | **Revenue Total:** | **0.00** | **0.00** | **192,913.68** | **1,629.84** | **43,677.30** | **236,590.98** | **236,590.98** | **0.00%** |
| | **Department: 000 - Undesignated Total:** | **0.00** | **0.00** | **192,913.68** | **1,629.84** | **43,677.30** | **236,590.98** | **236,590.98** | **0.00%** |
| **Department: 099 - No Operating Division** | | | | | | | | | |
| **Expense** | | | | | | | | | |
| 710-099-671001 | Trust Exp Sandy Library | 0.00 | 0.00 | 12,194.23 | 350.00 | 14,371.39 | 26,565.62 | -26,565.62 | 0.00 % |
| 710-099-671003 | Trust Expense Seniors | 0.00 | 0.00 | 19,490.95 | 0.00 | 13,550.86 | 33,041.81 | -33,041.81 | 0.00 % |

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | April Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 710-099-671004 | Trust Expense Dog Parks | 0.00 | 0.00 | 31,760.93 | 0.00 | 0.00 | 31,760.93 | -31,760.93 | 0.00 % |
| 710-099-671005 | Trust Expense Recreation | 0.00 | 0.00 | 0.00 | 0.00 | 845.50 | 845.50 | -845.50 | 0.00 % |
| 710-099-671006 | Trust Expense Fantasy Forest | 0.00 | 0.00 | 649.76 | 0.00 | 6,065.93 | 6,715.69 | -6,715.69 | 0.00 % |
| 710-099-671007 | Trust Expense Youth Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 358.80 | 358.80 | -358.80 | 0.00 % |
| 710-099-671011 | Trust Expense EASEY | 0.00 | 0.00 | 1,868.92 | 0.00 | 0.00 | 1,868.92 | -1,868.92 | 0.00 % |
| 710-099-671016 | Trust Expense Hoodland Library | 0.00 | 0.00 | 0.00 | 0.00 | 10.99 | 10.99 | -10.99 | 0.00 % |
| 710-099-671017 | Trust Expense Noah's Quest | 0.00 | 0.00 | 2,446.77 | 0.00 | 800.00 | 3,246.77 | -3,246.77 | 0.00 % |
| 710-099-671018 | Trust Expense Shop with a Cop | 0.00 | 0.00 | 4,529.27 | 0.00 | 4,162.66 | 8,691.93 | -8,691.93 | 0.00 % |
| | **Expense Total:** | **0.00** | **0.00** | **72,940.83** | **350.00** | **40,166.13** | **113,106.96** | **-113,106.96** | **0.00%** |
| | **Department: 099 - No Operating Division Total:** | **0.00** | **0.00** | **72,940.83** | **350.00** | **40,166.13** | **113,106.96** | **-113,106.96** | **0.00%** |
| | **Fund: 710 - TRUST FUND Surplus (Deficit):** | **0.00** | **0.00** | **119,972.85** | **1,279.84** | **3,511.17** | **123,484.02** | **123,484.02** | **0.00%** |
| **Fund: 720 - URBAN RENEWAL AGENCY FUND** | | | | | | | | | |
| **Department: 000 - Undesignated** | | | | | | | | | |
| **Revenue** | | | | | | | | | |
| 720-000-401000 | Beginning Balance | 7,350,898.00 | 7,350,898.00 | 7,657,258.00 | 0.00 | 0.00 | 7,657,258.00 | 306,360.00 | 4.17 % |
| 720-000-410100 | Current Year Property Tax | 3,850,000.00 | 3,850,000.00 | 1,830,168.52 | 7,948.56 | 1,777,196.04 | 3,607,364.56 | -242,635.44 | 6.30 % |
| 720-000-410200 | Prior Year Property Tax | 50,000.00 | 50,000.00 | 27,759.49 | 849.35 | 21,762.94 | 49,522.43 | -477.57 | 0.96 % |
| 720-000-471100 | Interest | 75,000.00 | 75,000.00 | 391,838.42 | 14,067.10 | 185,469.49 | 577,307.91 | 502,307.91 | 669.74 % |
| 720-000-478000 | Miscellaneous | 0.00 | 0.00 | 1,549.56 | 408.85 | 9,626.44 | 11,176.00 | 11,176.00 | 0.00 % |
| 720-000-495350 | Loan Payments | 55,000.00 | 55,000.00 | 31,932.78 | 734.19 | 26,891.14 | 58,823.92 | 3,823.92 | 6.95 % |
| | **Revenue Total:** | **11,380,898.00** | **11,380,898.00** | **9,940,506.77** | **24,008.05** | **2,020,946.05** | **11,961,452.82** | **580,554.82** | **5.10%** |
| | **Department: 000 - Undesignated Total:** | **11,380,898.00** | **11,380,898.00** | **9,940,506.77** | **24,008.05** | **2,020,946.05** | **11,961,452.82** | **580,554.82** | **5.10%** |
| **Department: 072 - Urban Renewal** | | | | | | | | | |
| **Expense** | | | | | | | | | |
| 720-072-511100 | Salaries | 234,000.00 | 234,000.00 | 106,181.65 | 3,816.59 | 62,926.98 | 169,108.63 | 64,891.37 | 27.73 % |
| 720-072-511200 | Overtime | 0.00 | 0.00 | 115.70 | 0.00 | 666.59 | 782.29 | -782.29 | 0.00 % |
| 720-072-521100 | Insurance Benefits | 26,000.00 | 26,000.00 | 10,981.82 | 784.67 | 7,834.06 | 18,815.88 | 7,184.12 | 27.63 % |
| 720-072-521200 | FICA Taxes | 18,000.00 | 18,000.00 | 8,111.44 | 291.97 | 5,001.90 | 13,113.34 | 4,886.66 | 27.15 % |
| 720-072-521300 | PERS | 66,000.00 | 66,000.00 | 28,965.10 | 1,052.61 | 16,000.76 | 44,965.86 | 21,034.14 | 31.87 % |
| 720-072-521500 | Workers' Benefit Fund | 100.00 | 100.00 | 37.45 | 1.14 | 14.09 | 51.54 | 48.46 | 48.46 % |
| 720-072-521600 | Unemployment Insurance | 1,000.00 | 1,000.00 | 742.40 | 8.81 | 214.48 | 956.88 | 43.12 | 4.31 % |
| 720-072-521700 | Paid Leave Oregon Tax | 1,000.00 | 1,000.00 | 414.77 | 17.63 | 262.61 | 677.38 | 322.62 | 32.26 % |
| 720-072-521800 | Workers' Comp Insurance | 1,500.00 | 1,500.00 | 579.84 | 0.00 | 516.49 | 1,096.33 | 403.67 | 26.91 % |
| 720-072-521900 | Transit Tax | 1,500.00 | 1,500.00 | 636.41 | 26.47 | 403.87 | 1,040.28 | 459.72 | 30.65 % |
| 720-072-601100 | Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 720-072-601500 | Public Notices | 500.00 | 500.00 | 0.00 | 0.00 | 334.80 | 334.80 | 165.20 | 33.04 % |
| 720-072-601600 | Organizational Fees | 2,000.00 | 2,000.00 | 976.55 | 0.00 | 1,106.55 | 2,083.10 | -83.10 | -4.16 % |
| 720-072-605100 | Contractual Services | 100,000.00 | 100,000.00 | 56,557.65 | 0.00 | 34,156.54 | 90,714.19 | 9,285.81 | 9.29 % |
| 720-072-608100 | Professional Services | 50,000.00 | 50,000.00 | 7,283.75 | 0.00 | 3,105.37 | 10,389.12 | 39,610.88 | 79.22 % |
| 720-072-639000 | Grant Programs | 400,000.00 | 400,000.00 | 27,878.00 | 0.00 | 166,781.00 | 194,659.00 | 205,341.00 | 51.34 % |

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | April Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|---|
| 720-072-710000 | Land | 0.00 | 0.00 | 529,164.39 | 0.00 | 0.00 | 529,164.39 | -529,164.39 | 0.00 % |
| 720-072-716010 | City Hall Improvements | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 % |
| 720-072-722510 | Community Campus Projects | 6,000,000.00 | 6,000,000.00 | 1,842,786.71 | -62,930.80 | 3,944,593.03 | 5,787,379.74 | 212,620.26 | 3.54 % |
| 720-072-910110 | Transfer to General Fund | 53,563.00 | 53,563.00 | 26,782.00 | 13,390.00 | 26,781.00 | 53,563.00 | 0.00 | 0.00 % |
| 720-072-910450 | Transfer to FFC Fund | 1,775,634.00 | 1,775,634.00 | 887,816.85 | 0.00 | 0.00 | 887,816.85 | 887,817.15 | 50.00 % |
| 720-072-950000 | Contingency | 2,549,101.00 | 2,549,101.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,549,101.00 | 100.00 % |
| | **Expense Total:** | **11,380,898.00** | **11,380,898.00** | **3,536,012.48** | **-43,540.91** | **4,270,700.12** | **7,806,712.60** | **3,574,185.40** | **31.41%** |
| | **Department: 072 - Urban Renewal Total:** | **11,380,898.00** | **11,380,898.00** | **3,536,012.48** | **-43,540.91** | **4,270,700.12** | **7,806,712.60** | **3,574,185.40** | **31.41%** |
| | **Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):** | **0.00** | **0.00** | **6,404,494.29** | **67,548.96** | **-2,249,754.07** | **4,154,740.22** | **4,154,740.22** | **0.00%** |
| | **Report Surplus (Deficit):** | **0.00** | **0.00** | **26,042,087.14** | **23,361,813.29** | **26,304,682.30** | **52,346,769.44** | **52,346,769.44** | **0.00%** |

# Group Summary

| Account Type | Original Total Budget | Current Total Budget | 2023-2024 Activity | April Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 110 - GENERAL FUND** | | | | | | | | |
| **Department: 000 - Undesignated** | | | | | | | | |
| Revenue | 12,463,000.00 | 12,463,000.00 | **7,163,337.74** | 91,782.43 | 6,079,626.38 | 13,242,964.12 | 779,964.12 | -6.26% |
| Expense | 12,463,000.00 | 12,463,000.00 | **6,231,500.00** | 3,115,750.00 | 6,231,500.00 | 12,463,000.00 | 0.00 | 0.00% |
| **Department: 000 - Undesignated Surplus (Deficit):** | **0.00** | **0.00** | **931,837.74** | **-3,023,967.57** | **-151,873.62** | **779,964.12** | **779,964.12** | **0.00%** |
| **Department: 024 - Mayor and City Council** | | | | | | | | |
| Revenue | 631,377.00 | 631,377.00 | **319,187.00** | 31,000.00 | 62,300.00 | 381,487.00 | -249,890.00 | 39.58% |
| Expense | 631,377.00 | 631,377.00 | **62,049.73** | 14,406.76 | 53,342.66 | 115,392.39 | 515,984.61 | 81.72% |
| **Department: 024 - Mayor and City Council Surplus (Deficit):** | **0.00** | **0.00** | **257,137.27** | **16,593.24** | **8,957.34** | **266,094.61** | **266,094.61** | **0.00%** |
| **Department: 025 - Administration** | | | | | | | | |
| Revenue | 867,200.00 | 867,200.00 | **446,251.94** | 199,251.58 | 397,872.58 | 844,124.52 | -23,075.48 | 2.66% |
| Expense | 867,200.00 | 867,200.00 | **422,627.90** | 30,289.79 | 369,622.10 | 792,250.00 | 74,950.00 | 8.64% |
| **Department: 025 - Administration Surplus (Deficit):** | **0.00** | **0.00** | **23,624.04** | **168,961.79** | **28,250.48** | **51,874.52** | **51,874.52** | **0.00%** |
| **Department: 026 - Legal** | | | | | | | | |
| Revenue | 262,000.00 | 262,000.00 | **131,673.00** | 62,500.00 | 125,000.00 | 256,673.00 | -5,327.00 | 2.03% |
| Expense | 262,000.00 | 262,000.00 | **190,590.15** | 20,399.20 | 130,829.16 | 321,419.31 | -59,419.31 | -22.68% |
| **Department: 026 - Legal Surplus (Deficit):** | **0.00** | **0.00** | **-58,917.15** | **42,100.80** | **-5,829.16** | **-64,746.31** | **-64,746.31** | **0.00%** |
| **Department: 027 - Municipal Court** | | | | | | | | |
| Revenue | 162,000.00 | 162,000.00 | **102,258.95** | 34,768.99 | 77,235.79 | 179,494.74 | 17,494.74 | -10.80% |
| Expense | 162,000.00 | 162,000.00 | **81,342.13** | 10,660.67 | 67,585.71 | 148,927.84 | 13,072.16 | 8.07% |
| **Department: 027 - Municipal Court Surplus (Deficit):** | **0.00** | **0.00** | **20,916.82** | **24,108.32** | **9,650.08** | **30,566.90** | **30,566.90** | **0.00%** |
| **Department: 028 - Finance** | | | | | | | | |
| Revenue | 596,000.00 | 596,000.00 | **305,690.81** | 145,445.09 | 291,177.09 | 596,867.90 | 867.90 | -0.15% |
| Expense | 596,000.00 | 596,000.00 | **183,399.10** | 29,508.41 | 250,586.37 | 433,985.47 | 162,014.53 | 27.18% |
| **Department: 028 - Finance Surplus (Deficit):** | **0.00** | **0.00** | **122,291.71** | **115,936.68** | **40,590.72** | **162,882.43** | **162,882.43** | **0.00%** |
| **Department: 029 - Library** | | | | | | | | |
| Revenue | 3,373,841.00 | 3,373,841.00 | **1,744,036.06** | 183,628.94 | 1,472,242.15 | 3,216,278.21 | -157,562.79 | 4.67% |
| Expense | 3,373,841.00 | 3,373,841.00 | **1,533,428.73** | 169,060.86 | 1,481,611.99 | 3,015,040.72 | 358,800.28 | 10.63% |
| **Department: 029 - Library Surplus (Deficit):** | **0.00** | **0.00** | **210,607.33** | **14,568.08** | **-9,369.84** | **201,237.49** | **201,237.49** | **0.00%** |
| **Department: 030 - Police** | | | | | | | | |
| Revenue | 8,472,908.00 | 8,472,908.00 | **4,655,820.19** | 1,722,997.82 | 3,963,783.35 | 8,619,603.54 | 146,695.54 | -1.73% |
| Expense | 8,472,908.00 | 8,472,908.00 | **4,504,258.54** | 456,138.13 | 3,577,539.07 | 8,081,797.61 | 391,110.39 | 4.62% |
| **Department: 030 - Police Surplus (Deficit):** | **0.00** | **0.00** | **151,561.65** | **1,266,859.69** | **386,244.28** | **537,805.93** | **537,805.93** | **0.00%** |
| **Department: 031 - Animal Control/Code Enforcement** | | | | | | | | |
| Expense | 0.00 | 0.00 | **0.00** | 0.00 | 115.83 | 115.83 | -115.83 | 0.00% |
| **Department: 031 - Animal Control/Code Enforcement Total:** | **0.00** | **0.00** | **0.00** | **0.00** | **115.83** | **115.83** | **-115.83** | **0.00%** |

| Account Type | Original Total Budget | Current Total Budget | 2023-2024 Activity | April Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Department: 032 - Human Resources** | | | | | | | | |
| Revenue | 426,550.00 | 426,550.00 | **213,276.00** | 106,998.39 | 213,636.39 | 426,912.39 | 362.39 | -0.08% |
| Expense | 426,550.00 | 426,550.00 | **172,174.81** | 15,024.98 | 147,625.05 | 319,799.86 | 106,750.14 | 25.03% |
| **Department: 032 - Human Resources Surplus (Deficit):** | **0.00** | **0.00** | **41,101.19** | **91,973.41** | **66,011.34** | **107,112.53** | **107,112.53** | **0.00%** |
| **Department: 033 - Recreation** | | | | | | | | |
| Revenue | 1,110,909.00 | 1,110,909.00 | **674,696.56** | 181,308.70 | 441,223.86 | 1,115,920.42 | 5,011.42 | -0.45% |
| Expense | 1,110,909.00 | 1,110,909.00 | **496,310.96** | 57,966.76 | 447,209.84 | 943,520.80 | 167,388.20 | 15.07% |
| **Department: 033 - Recreation Surplus (Deficit):** | **0.00** | **0.00** | **178,385.60** | **123,341.94** | **-5,985.98** | **172,399.62** | **172,399.62** | **0.00%** |
| **Department: 034 - Seniors** | | | | | | | | |
| Revenue | 1,503,076.00 | 1,503,076.00 | **911,364.29** | 196,820.00 | 472,799.48 | 1,384,163.77 | -118,912.23 | 7.91% |
| Expense | 1,503,076.00 | 1,503,076.00 | **607,864.99** | 37,664.17 | 536,260.70 | 1,144,125.69 | 358,950.31 | 23.88% |
| **Department: 034 - Seniors Surplus (Deficit):** | **0.00** | **0.00** | **303,499.30** | **159,155.83** | **-63,461.22** | **240,038.08** | **240,038.08** | **0.00%** |
| **Department: 035 - Parks Maintenance** | | | | | | | | |
| Revenue | 1,666,085.00 | 1,666,085.00 | **932,492.54** | 353,364.01 | 722,980.10 | 1,655,472.64 | -10,612.36 | 0.64% |
| Expense | 1,666,085.00 | 1,666,085.00 | **890,494.51** | 69,797.95 | 654,294.86 | 1,544,789.37 | 121,295.63 | 7.28% |
| **Department: 035 - Parks Maintenance Surplus (Deficit):** | **0.00** | **0.00** | **41,998.03** | **283,566.06** | **68,685.24** | **110,683.27** | **110,683.27** | **0.00%** |
| **Department: 036 - Planning** | | | | | | | | |
| Revenue | 1,421,043.00 | 1,421,043.00 | **823,231.60** | 239,147.05 | 660,891.38 | 1,484,122.98 | 63,079.98 | -4.44% |
| Expense | 1,421,043.00 | 1,421,043.00 | **569,097.14** | 80,724.28 | 482,631.87 | 1,051,729.01 | 369,313.99 | 25.99% |
| **Department: 036 - Planning Surplus (Deficit):** | **0.00** | **0.00** | **254,134.46** | **158,422.77** | **178,259.51** | **432,393.97** | **432,393.97** | **0.00%** |
| **Department: 037 - Building** | | | | | | | | |
| Revenue | 1,115,203.00 | 1,115,203.00 | **1,104,418.75** | 19,776.11 | 369,111.79 | 1,473,530.54 | 358,327.54 | -32.13% |
| Expense | 1,115,203.00 | 1,115,203.00 | **442,566.76** | 56,395.99 | 370,655.27 | 813,222.03 | 301,980.97 | 27.08% |
| **Department: 037 - Building Surplus (Deficit):** | **0.00** | **0.00** | **661,851.99** | **-36,619.88** | **-1,543.48** | **660,308.51** | **660,308.51** | **0.00%** |
| **Department: 038 - Econ. Development** | | | | | | | | |
| Revenue | 299,204.00 | 299,204.00 | **201,036.79** | 50,108.42 | 100,108.42 | 301,145.21 | 1,941.21 | -0.65% |
| Expense | 299,204.00 | 299,204.00 | **208,319.79** | 6,802.00 | 88,083.33 | 296,403.12 | 2,800.88 | 0.94% |
| **Department: 038 - Econ. Development Surplus (Deficit):** | **0.00** | **0.00** | **-7,283.00** | **43,306.42** | **12,025.09** | **4,742.09** | **4,742.09** | **0.00%** |
| **Department: 039 - Non-Departmental** | | | | | | | | |
| Revenue | 3,523,223.00 | 3,523,223.00 | **2,803,871.85** | 363,752.00 | 756,542.41 | 3,560,414.26 | 37,191.26 | -1.06% |
| Expense | 3,523,223.00 | 3,523,223.00 | **1,119,293.40** | 39,961.47 | 542,994.57 | 1,662,287.97 | 1,860,935.03 | 52.82% |
| **Department: 039 - Non-Departmental Surplus (Deficit):** | **0.00** | **0.00** | **1,684,578.45** | **323,790.53** | **213,547.84** | **1,898,126.29** | **1,898,126.29** | **0.00%** |
| **Department: 040 - Information Technology** | | | | | | | | |
| Revenue | 782,050.00 | 782,050.00 | **410,590.49** | 175,832.23 | 351,341.23 | 761,931.72 | -20,118.28 | 2.57% |
| Expense | 782,050.00 | 782,050.00 | **396,196.34** | 21,117.08 | 353,544.17 | 749,740.51 | 32,309.49 | 4.13% |
| **Department: 040 - Information Technology Surplus (Deficit):** | **0.00** | **0.00** | **14,394.15** | **154,715.15** | **-2,202.94** | **12,191.21** | **12,191.21** | **0.00%** |
| **Department: 041 - Hoodland Library** | | | | | | | | |
| Revenue | 714,633.00 | 714,633.00 | **383,825.35** | 32,430.92 | 340,377.91 | 724,203.26 | 9,570.26 | -1.34% |
| Expense | 714,633.00 | 714,633.00 | **336,504.48** | 31,550.62 | 220,267.08 | 556,771.56 | 157,861.44 | 22.09% |

| Account Type | Original Total Budget | Current Total Budget | 2023-2024 Activity | April Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Department: 041 - Hoodland Library Surplus (Deficit):** | **0.00** | **0.00** | **47,320.87** | **880.30** | **120,110.83** | **167,431.70** | **167,431.70** | **0.00%** |
| **Fund: 110 - GENERAL FUND Surplus (Deficit):** | **0.00** | **0.00** | **4,879,040.45** | **-72,306.44** | **891,950.68** | **5,770,991.13** | **5,770,991.13** | **0.00%** |
| **Fund: 240 - STREET FUND** | | | | | | | | |
| **Department: 054 - Streets Operations** | | | | | | | | |
| Revenue | 4,787,412.00 | 4,787,412.00 | **4,785,854.08** | 107,929.36 | 988,172.62 | 5,774,026.70 | 986,614.70 | -20.61% |
| Expense | 3,389,499.00 | 3,389,499.00 | **1,952,577.30** | 77,180.36 | 581,832.09 | 2,534,409.39 | 855,089.61 | 25.23% |
| **Department: 054 - Streets Operations Surplus (Deficit):** | **1,397,913.00** | **1,397,913.00** | **2,833,276.78** | **30,749.00** | **406,340.53** | **3,239,617.31** | **1,841,704.31** | **-131.75%** |
| **Department: 154 - Street Capital Improvements** | | | | | | | | |
| Revenue | 2,419,000.00 | 2,419,000.00 | **1,090,598.69** | 27,273.88 | 993,487.09 | 2,084,085.78 | -334,914.22 | 13.85% |
| Expense | 3,816,913.00 | 3,816,913.00 | **2,377,624.88** | 0.00 | 212,281.82 | 2,589,906.70 | 1,227,006.30 | 32.15% |
| **Department: 154 - Street Capital Improvements Surplus (Deficit):** | **-1,397,913.00** | **-1,397,913.00** | **-1,287,026.19** | **27,273.88** | **781,205.27** | **-505,820.92** | **892,092.08** | **63.82%** |
| **Fund: 240 - STREET FUND Surplus (Deficit):** | **0.00** | **0.00** | **1,546,250.59** | **58,022.88** | **1,187,545.80** | **2,733,796.39** | **2,733,796.39** | **0.00%** |
| **Fund: 270 - TRANSIT FUND** | | | | | | | | |
| **Department: 070 - Transit Operations** | | | | | | | | |
| Revenue | 8,162,885.00 | 8,162,885.00 | **5,458,433.86** | 335,719.85 | 2,306,627.25 | 7,765,061.11 | -397,823.89 | 4.87% |
| Expense | 7,166,127.00 | 7,166,127.00 | **2,899,439.92** | 232,298.56 | 2,645,928.70 | 5,545,368.62 | 1,620,758.38 | 22.62% |
| **Department: 070 - Transit Operations Surplus (Deficit):** | **996,758.00** | **996,758.00** | **2,558,993.94** | **103,421.29** | **-339,301.45** | **2,219,692.49** | **1,222,934.49** | **-122.69%** |
| **Department: 170 - Transit Capital Improvement** | | | | | | | | |
| Revenue | 2,956,728.00 | 2,956,728.00 | **94,255.00** | 0.00 | 0.00 | 94,255.00 | -2,862,473.00 | 96.81% |
| Expense | 3,953,486.00 | 3,953,486.00 | **618,339.04** | 0.00 | 150,857.25 | 769,196.29 | 3,184,289.71 | 80.54% |
| **Department: 170 - Transit Capital Improvement Surplus (Deficit):** | **-996,758.00** | **-996,758.00** | **-524,084.04** | **0.00** | **-150,857.25** | **-674,941.29** | **321,816.71** | **32.29%** |
| **Fund: 270 - TRANSIT FUND Surplus (Deficit):** | **0.00** | **0.00** | **2,034,909.90** | **103,421.29** | **-490,158.70** | **1,544,751.20** | **1,544,751.20** | **0.00%** |
| **Fund: 280 - AQUATIC/RECREATION CENTER FUND** | | | | | | | | |
| **Department: 000 - Undesignated** | | | | | | | | |
| Revenue | 158,000.00 | 158,000.00 | **165,957.77** | 98.15 | 1,592.30 | 167,550.07 | 9,550.07 | -6.04% |
| Expense | 158,000.00 | 158,000.00 | **99,949.06** | 3,959.39 | 43,783.82 | 143,732.88 | 14,267.12 | 9.03% |
| **Department: 000 - Undesignated Surplus (Deficit):** | **0.00** | **0.00** | **66,008.71** | **-3,861.24** | **-42,191.52** | **23,817.19** | **23,817.19** | **0.00%** |
| **Fund: 280 - AQUATIC/RECREATION CENTER FUND Surplus (Deficit):** | **0.00** | **0.00** | **66,008.71** | **-3,861.24** | **-42,191.52** | **23,817.19** | **23,817.19** | **0.00%** |
| **Fund: 350 - PARKS CAPITAL PROJECTS FUND** | | | | | | | | |
| **Department: 000 - Undesignated** | | | | | | | | |
| Revenue | 1,646,957.00 | 1,646,957.00 | **1,668,455.36** | 1,265.45 | 540,356.36 | 2,208,811.72 | 561,854.72 | -34.11% |
| Expense | 1,646,957.00 | 1,646,957.00 | **11,935.00** | 0.00 | 4,500.00 | 16,435.00 | 1,630,522.00 | 99.00% |
| **Department: 000 - Undesignated Surplus (Deficit):** | **0.00** | **0.00** | **1,656,520.36** | **1,265.45** | **535,856.36** | **2,192,376.72** | **2,192,376.72** | **0.00%** |
| **Department: 099 - No Operating Division** | | | | | | | | |
| Revenue | 0.00 | 0.00 | **0.00** | 13,624.84 | 131,339.18 | 131,339.18 | 131,339.18 | 0.00% |
| **Department: 099 - No Operating Division Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **13,624.84** | **131,339.18** | **131,339.18** | **131,339.18** | **0.00%** |
| **Department: 135 - SDCs** | | | | | | | | |
| Revenue | 3,582,681.00 | 3,582,681.00 | **2,779,523.50** | 12,117.67 | 1,118,337.70 | 3,897,861.20 | 315,180.20 | -8.80% |

| Account Type | Original Total Budget | Current Total Budget | 2023-2024 Activity | April Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Expense | 3,582,681.00 | 3,582,681.00 | **2,214,140.47** | 292,874.06 | 380,840.26 | 2,594,980.73 | 987,700.27 | 27.57% |
| **Department: 135 - SDCs Surplus (Deficit):** | **0.00** | **0.00** | **565,383.03** | **-280,756.39** | **737,497.44** | **1,302,880.47** | **1,302,880.47** | **0.00%** |
| **Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):** | **0.00** | **0.00** | **2,221,903.39** | **-265,866.10** | **1,404,692.98** | **3,626,596.37** | **3,626,596.37** | **0.00%** |
| **Fund: 450 - CITY FFC DEBT SERVICE FUND** | | | | | | | | |
| **Department: 000 - Undesignated** | | | | | | | | |
| Revenue | 1,775,634.00 | 1,775,634.00 | **887,816.85** | 0.00 | 0.00 | 887,816.85 | -887,817.15 | 50.00% |
| Expense | 1,775,634.00 | 1,775,634.00 | **887,816.85** | 0.00 | 68,929.88 | 956,746.73 | 818,887.27 | 46.12% |
| **Department: 000 - Undesignated Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **-68,929.88** | **-68,929.88** | **-68,929.88** | **0.00%** |
| **Fund: 450 - CITY FFC DEBT SERVICE FUND Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **-68,929.88** | **-68,929.88** | **-68,929.88** | **0.00%** |
| **Fund: 520 - WATER FUND** | | | | | | | | |
| **Department: 052 - Water Operations** | | | | | | | | |
| Revenue | 12,335,615.00 | 12,335,615.00 | **6,426,767.51** | 372,825.42 | 3,387,871.23 | 9,814,638.74 | -2,520,976.26 | 20.44% |
| Expense | 5,572,754.00 | 5,572,754.00 | **2,052,839.14** | 159,512.85 | 1,828,635.08 | 3,881,474.22 | 1,691,279.78 | 30.35% |
| **Department: 052 - Water Operations Surplus (Deficit):** | **6,762,861.00** | **6,762,861.00** | **4,373,928.37** | **213,312.57** | **1,559,236.15** | **5,933,164.52** | **-829,696.48** | **12.27%** |
| **Department: 152 - Water Capital Improvements** | | | | | | | | |
| Revenue | 11,820,000.00 | 11,820,000.00 | **1,372,809.18** | 25,407,996.20 | 28,734,314.73 | 30,107,123.91 | 18,287,123.91 | -154.71% |
| Expense | 18,582,861.00 | 18,582,861.00 | **1,848,442.40** | 4,276,408.63 | 7,374,487.58 | 9,222,929.98 | 9,359,931.02 | 50.37% |
| **Department: 152 - Water Capital Improvements Surplus (Deficit):** | **-6,762,861.00** | **-6,762,861.00** | **-475,633.22** | **21,131,587.57** | **21,359,827.15** | **20,884,193.93** | **27,647,054.93** | **408.81%** |
| **Fund: 520 - WATER FUND Surplus (Deficit):** | **0.00** | **0.00** | **3,898,295.15** | **21,344,900.14** | **22,919,063.30** | **26,817,358.45** | **26,817,358.45** | **0.00%** |
| **Fund: 530 - WASTEWATER FUND** | | | | | | | | |
| **Department: 053 - Sewer Operations** | | | | | | | | |
| Revenue | 15,200,708.00 | 15,200,708.00 | **6,763,990.26** | 405,050.97 | 3,814,120.85 | 10,578,111.11 | -4,622,596.89 | 30.41% |
| Expense | 8,448,912.00 | 8,448,912.00 | **3,247,680.36** | 275,424.86 | 2,572,748.08 | 5,820,428.44 | 2,628,483.56 | 31.11% |
| **Department: 053 - Sewer Operations Surplus (Deficit):** | **6,751,796.00** | **6,751,796.00** | **3,516,309.90** | **129,626.11** | **1,241,372.77** | **4,757,682.67** | **-1,994,113.33** | **29.53%** |
| **Department: 153 - Sewer Capital Improvements** | | | | | | | | |
| Revenue | 15,711,937.00 | 15,711,937.00 | **5,209,424.23** | 2,140,833.88 | 2,436,483.76 | 7,645,907.99 | -8,066,029.01 | 51.34% |
| Expense | 12,482,169.00 | 12,482,169.00 | **554,682.36** | 0.00 | 130,285.00 | 684,967.36 | 11,797,201.64 | 94.51% |
| **Department: 153 - Sewer Capital Improvements Surplus (Deficit):** | **3,229,768.00** | **3,229,768.00** | **4,654,741.87** | **2,140,833.88** | **2,306,198.76** | **6,960,940.63** | **3,731,172.63** | **-115.52%** |
| **Department: 353 - Capital Projects** | | | | | | | | |
| Expense | 9,981,564.00 | 9,981,564.00 | **4,048,216.11** | 207,116.95 | 1,439,708.85 | 5,487,924.96 | 4,493,639.04 | 45.02% |
| **Department: 353 - Capital Projects Total:** | **9,981,564.00** | **9,981,564.00** | **4,048,216.11** | **207,116.95** | **1,439,708.85** | **5,487,924.96** | **4,493,639.04** | **45.02%** |
| **Fund: 530 - WASTEWATER FUND Surplus (Deficit):** | **0.00** | **0.00** | **4,122,835.66** | **2,063,343.04** | **2,107,862.68** | **6,230,698.34** | **6,230,698.34** | **0.00%** |
| **Fund: 550 - STORMWATER FUND** | | | | | | | | |
| **Department: 055 - Stormwater Operations** | | | | | | | | |
| Revenue | 1,553,442.00 | 1,553,442.00 | **714,604.77** | 68,731.32 | 567,552.63 | 1,282,157.40 | -271,284.60 | 17.46% |
| Expense | 1,137,685.00 | 1,137,685.00 | **546,591.98** | 44,700.24 | 260,330.06 | 806,922.04 | 330,762.96 | 29.07% |
| **Department: 055 - Stormwater Operations Surplus (Deficit):** | **415,757.00** | **415,757.00** | **168,012.79** | **24,031.08** | **307,222.57** | **475,235.36** | **59,478.36** | **-14.31%** |

| Account Type | Original Total Budget | Current Total Budget | 2023-2024 Activity | April Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Department: 155 - Stormwater Capital Improvements** | | | | | | | | |
| Expense | 415,757.00 | 415,757.00 | **101,203.25** | 0.00 | 7,836.25 | 109,039.50 | 306,717.50 | 73.77% |
| **Department: 155 - Stormwater Capital Improvements Total:** | **415,757.00** | **415,757.00** | **101,203.25** | **0.00** | **7,836.25** | **109,039.50** | **306,717.50** | **73.77%** |
| **Fund: 550 - STORMWATER FUND Surplus (Deficit):** | **0.00** | **0.00** | **66,809.54** | **24,031.08** | **299,386.32** | **366,195.86** | **366,195.86** | **0.00%** |
| **Fund: 560 - SANDYNET FUND** | | | | | | | | |
| **Department: 056 - Telecom Operations** | | | | | | | | |
| Revenue | 5,286,843.00 | 5,286,843.00 | **3,562,534.85** | 228,982.41 | 2,138,295.75 | 5,700,830.60 | 413,987.60 | -7.83% |
| Expense | 3,319,132.00 | 3,319,132.00 | **1,695,725.48** | 183,544.07 | 1,497,483.80 | 3,193,209.28 | 125,922.72 | 3.79% |
| **Department: 056 - Telecom Operations Surplus (Deficit):** | **1,967,711.00** | **1,967,711.00** | **1,866,809.37** | **45,438.34** | **640,811.95** | **2,507,621.32** | **539,910.32** | **-27.44%** |
| **Department: 156 - SandyNet Capital Improvements** | | | | | | | | |
| Revenue | 110,000.00 | 110,000.00 | **25,825.00** | 1,600.00 | 18,500.00 | 44,325.00 | -65,675.00 | 59.70% |
| Expense | 2,077,711.00 | 2,077,711.00 | **1,556,711.10** | 28,155.73 | 307,858.83 | 1,864,569.93 | 213,141.07 | 10.26% |
| **Department: 156 - SandyNet Capital Improvements Surplus (Deficit):** | **-1,967,711.00** | **-1,967,711.00** | **-1,530,886.10** | **-26,555.73** | **-289,358.83** | **-1,820,244.93** | **147,466.07** | **7.49%** |
| **Fund: 560 - SANDYNET FUND Surplus (Deficit):** | **0.00** | **0.00** | **335,923.27** | **18,882.61** | **351,453.12** | **687,376.39** | **687,376.39** | **0.00%** |
| **Fund: 670 - OP CTR INTERNAL SERVICE FUND** | | | | | | | | |
| **Department: 000 - Undesignated** | | | | | | | | |
| Revenue | 251,000.00 | 251,000.00 | **190,729.33** | 0.01 | 62,783.13 | 253,512.46 | 2,512.46 | -1.00% |
| **Department: 000 - Undesignated Surplus (Deficit):** | **251,000.00** | **251,000.00** | **190,729.33** | **0.01** | **62,783.13** | **253,512.46** | **2,512.46** | **-1.00%** |
| **Department: 099 - No Operating Division** | | | | | | | | |
| Expense | 251,000.00 | 251,000.00 | **176,676.01** | 5,082.78 | 83,400.04 | 260,076.05 | -9,076.05 | -3.62% |
| **Department: 099 - No Operating Division Total:** | **251,000.00** | **251,000.00** | **176,676.01** | **5,082.78** | **83,400.04** | **260,076.05** | **-9,076.05** | **-3.62%** |
| **Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):** | **0.00** | **0.00** | **14,053.32** | **-5,082.77** | **-20,616.91** | **-6,563.59** | **-6,563.59** | **0.00%** |
| **Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND** | | | | | | | | |
| **Department: 068 - Facilities Maintenance Operations** | | | | | | | | |
| Revenue | 505,566.00 | 505,566.00 | **442,638.00** | 27,500.00 | 55,000.00 | 497,638.00 | -7,928.00 | 1.57% |
| Expense | 505,566.00 | 505,566.00 | **111,047.98** | 0.00 | 44,132.67 | 155,180.65 | 350,385.35 | 69.31% |
| **Department: 068 - Facilities Maintenance Operations Surplus (Deficit):** | **0.00** | **0.00** | **331,590.02** | **27,500.00** | **10,867.33** | **342,457.35** | **342,457.35** | **0.00%** |
| **Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND Surplus (** | **0.00** | **0.00** | **331,590.02** | **27,500.00** | **10,867.33** | **342,457.35** | **342,457.35** | **0.00%** |
| **Fund: 710 - TRUST FUND** | | | | | | | | |
| **Department: 000 - Undesignated** | | | | | | | | |
| Revenue | 0.00 | 0.00 | **192,913.68** | 1,629.84 | 43,677.30 | 236,590.98 | 236,590.98 | 0.00% |
| **Department: 000 - Undesignated Surplus (Deficit):** | **0.00** | **0.00** | **192,913.68** | **1,629.84** | **43,677.30** | **236,590.98** | **236,590.98** | **0.00%** |
| **Department: 099 - No Operating Division** | | | | | | | | |
| Expense | 0.00 | 0.00 | **72,940.83** | 350.00 | 40,166.13 | 113,106.96 | -113,106.96 | 0.00% |
| **Department: 099 - No Operating Division Total:** | **0.00** | **0.00** | **72,940.83** | **350.00** | **40,166.13** | **113,106.96** | **-113,106.96** | **0.00%** |
| **Fund: 710 - TRUST FUND Surplus (Deficit):** | **0.00** | **0.00** | **119,972.85** | **1,279.84** | **3,511.17** | **123,484.02** | **123,484.02** | **0.00%** |

| Account Type | Original Total Budget | Current Total Budget | 2023-2024 Activity | April Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 720 - URBAN RENEWAL AGENCY FUND** | | | | | | | | |
| **Department: 000 - Undesignated** | | | | | | | | |
| Revenue | 11,380,898.00 | 11,380,898.00 | **9,940,506.77** | 24,008.05 | 2,020,946.05 | 11,961,452.82 | 580,554.82 | -5.10% |
| **Department: 000 - Undesignated Surplus (Deficit):** | **11,380,898.00** | **11,380,898.00** | **9,940,506.77** | **24,008.05** | **2,020,946.05** | **11,961,452.82** | **580,554.82** | **-5.10%** |
| **Department: 072 - Urban Renewal** | | | | | | | | |
| Expense | 11,380,898.00 | 11,380,898.00 | **3,536,012.48** | -43,540.91 | 4,270,700.12 | 7,806,712.60 | 3,574,185.40 | 31.41% |
| **Department: 072 - Urban Renewal Total:** | **11,380,898.00** | **11,380,898.00** | **3,536,012.48** | **-43,540.91** | **4,270,700.12** | **7,806,712.60** | **3,574,185.40** | **31.41%** |
| **Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):** | **0.00** | **0.00** | **6,404,494.29** | **67,548.96** | **-2,249,754.07** | **4,154,740.22** | **4,154,740.22** | **0.00%** |
| **Report Surplus (Deficit):** | **0.00** | **0.00** | **26,042,087.14** | **23,361,813.29** | **26,304,682.30** | **52,346,769.44** | **52,346,769.44** | **0.00%** |

# Fund Summary

| Fund | Original Total Budget | Current Total Budget | 2023-2024 Activity | April Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|---|
| 110 - GENERAL FUND | 0.00 | 0.00 | **4,879,040.45** | -72,306.44 | 891,950.68 | **5,770,991.13** | 5,770,991.13 |
| 240 - STREET FUND | 0.00 | 0.00 | **1,546,250.59** | 58,022.88 | 1,187,545.80 | **2,733,796.39** | 2,733,796.39 |
| 270 - TRANSIT FUND | 0.00 | 0.00 | **2,034,909.90** | 103,421.29 | -490,158.70 | **1,544,751.20** | 1,544,751.20 |
| 280 - AQUATIC/RECREATION CEN | 0.00 | 0.00 | **66,008.71** | -3,861.24 | -42,191.52 | **23,817.19** | 23,817.19 |
| 350 - PARKS CAPITAL PROJECTS F | 0.00 | 0.00 | **2,221,903.39** | -265,866.10 | 1,404,692.98 | **3,626,596.37** | 3,626,596.37 |
| 450 - CITY FFC DEBT SERVICE FUN | 0.00 | 0.00 | **0.00** | 0.00 | -68,929.88 | **-68,929.88** | -68,929.88 |
| 520 - WATER FUND | 0.00 | 0.00 | **3,898,295.15** | 21,344,900.14 | 22,919,063.30 | **26,817,358.45** | 26,817,358.45 |
| 530 - WASTEWATER FUND | 0.00 | 0.00 | **4,122,835.66** | 2,063,343.04 | 2,107,862.68 | **6,230,698.34** | 6,230,698.34 |
| 550 - STORMWATER FUND | 0.00 | 0.00 | **66,809.54** | 24,031.08 | 299,386.32 | **366,195.86** | 366,195.86 |
| 560 - SANDYNET FUND | 0.00 | 0.00 | **335,923.27** | 18,882.61 | 351,453.12 | **687,376.39** | 687,376.39 |
| 670 - OP CTR INTERNAL SERVICE | 0.00 | 0.00 | **14,053.32** | -5,082.77 | -20,616.91 | **-6,563.59** | -6,563.59 |
| 680 - FACILITIES MAINTENANCE I | 0.00 | 0.00 | **331,590.02** | 27,500.00 | 10,867.33 | **342,457.35** | 342,457.35 |
| 710 - TRUST FUND | 0.00 | 0.00 | **119,972.85** | 1,279.84 | 3,511.17 | **123,484.02** | 123,484.02 |
| 720 - URBAN RENEWAL AGENCY | 0.00 | 0.00 | **6,404,494.29** | 67,548.96 | -2,249,754.07 | **4,154,740.22** | 4,154,740.22 |
| **Report Surplus (Deficit):** | **0.00** | **0.00** | **26,042,087.14** | **23,361,813.29** | **26,304,682.30** | **52,346,769.44** | **52,346,769.44** |