City of Sandy

Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL FUND							
Department: 000 - Undesignated							
Revenue							
110-000-401000	Beginning Balance	761,000.00	761,000.00	0.00	0.00	-761,000.00	100.00 %
110-000-410100	Current Year Property Tax	9,850,000.00	9,850,000.00	0.00	0.00	-9,850,000.00	100.00 %
110-000-410200	Prior Years Property Tax	100,000.00	100,000.00	10,750.99	0.00	-100,000.00	100.00 %
110-000-411100	Transient Room Tax	225,000.00	225,000.00	11,608.02	0.00	-225,000.00	100.00 %
110-000-431001	Franchise Fee - Electricity	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	100.00 %
110-000-431002	Franchise Fee - Telephone	30,000.00	30,000.00	2,241.17	0.00	-30,000.00	100.00 %
110-000-431003	Franchise Fee - Garbage	180,000.00	180,000.00	23,899.62	0.00	-180,000.00	100.00 %
110-000-431004	Franchise Fee - Television	30,000.00	30,000.00	3,051.69	3,051.69	-26,948.31	89.83 %
110-000-431005	Franchise Fee - Natural Gas	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00 %
110-000-431120	Telephone ROW Privilege Tax	9,000.00	9,000.00	425.47	854.99	-8,145.01	90.50 %
110-000-432100	Business Licenses	140,000.00	140,000.00	1,749.30	1,749.30	-138,250.70	98.75 %
110-000-432400	Liquor Licenses	4,000.00	4,000.00	35.00	35.00	-3,965.00	99.13 %
110-000-434300	School Excise Administration Fee	2,000.00	2,000.00	5,644.00	10,072.00	8,072.00	503.60 %
110-000-441110	State Shared - Liquor Tax	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
110-000-441120	State Shared - Revenue Share	320,000.00	320,000.00	38,267.29	0.00	-320,000.00	100.00 %
110-000-441130	State Shared - Cigarette Tax	16,000.00	16,000.00	654.34	654.34	-15,345.66	95.91 %
110-000-455100	Lien Search Fee	10,000.00	10,000.00	1,241.76	1,961.76	-8,038.24	80.38 %
110-000-471100	Interest	250,000.00	250,000.00	12,394.74	25,741.52	-224,258.48	89.70 %
110-000-478000	Miscellaneous	10,000.00	10,000.00	142.71	51.00	-9,949.00	99.49 %
110-000-478150	PEG Fees	2,000.00	2,000.00	233.60	233.60	-1,766.40	88.32 %
	Revenue Total:	**13,964,000.00**	**13,964,000.00**	**112,339.70**	**44,405.20**	**-13,919,594.80**	**99.68%**
Expense							
110-000-911024	Revenue Distribution - Council	598,000.00	598,000.00	0.00	0.00	598,000.00	100.00 %
110-000-911025	Revenue Distribution - Admin	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
110-000-911027	Revenue Distribution - Court	213,000.00	213,000.00	0.00	0.00	213,000.00	100.00 %
110-000-911029	Revenue Distribution - Sandy Librar	206,000.00	206,000.00	0.00	0.00	206,000.00	100.00 %
110-000-911030	Revenue Distribution - Police	7,618,000.00	7,618,000.00	0.00	0.00	7,618,000.00	100.00 %
110-000-911033	Revenue Distribution - Recreation	803,000.00	803,000.00	0.00	0.00	803,000.00	100.00 %
110-000-911034	Revenue Distribution - Seniors	850,000.00	850,000.00	0.00	0.00	850,000.00	100.00 %
110-000-911035	Revenue Distribution - Parks	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00 %
110-000-911036	Revenue Distribution - Planning	850,000.00	850,000.00	0.00	0.00	850,000.00	100.00 %
110-000-911038	Revenue Distribution - Economic D	145,000.00	145,000.00	0.00	0.00	145,000.00	100.00 %
110-000-911039	Revenue Distribution - Non-Depart	800,000.00	800,000.00	0.00	0.00	800,000.00	100.00 %
110-000-911042	Revenue Distribution - Facilities Ma	185,000.00	185,000.00	0.00	0.00	185,000.00	100.00 %
110-000-911280	Revenue Distribution - Aquatic/Rec	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00 %
	Expense Total:	**13,964,000.00**	**13,964,000.00**	**0.00**	**0.00**	**13,964,000.00**	**100.00%**
	Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**112,339.70**	**44,405.20**	**44,405.20**	**0.00%**
Department: 024 - Mayor and City Council							
Revenue							
110-024-401100	Beginning Balance	212,702.00	212,702.00	0.00	0.00	-212,702.00	100.00 %
110-024-491110	General Revenue	598,000.00	598,000.00	0.00	0.00	-598,000.00	100.00 %
	Revenue Total:	**810,702.00**	**810,702.00**	**0.00**	**0.00**	**-810,702.00**	**100.00%**
Expense							
110-024-601100	Supplies	6,000.00	6,000.00	204.00	369.00	5,631.00	93.85 %
110-024-601500	Public Notices	500.00	500.00	0.00	0.00	500.00	100.00 %
110-024-601600	Organizational Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-024-601700	Memberships	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
110-024-602200	Conferences	15,000.00	15,000.00	0.00	1,380.00	13,620.00	90.80 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-024-602300	Training & Professional Advanceme	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-024-602500	Meetings & Meals	4,500.00	4,500.00	0.00	130.00	4,370.00	97.11 %
110-024-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
110-024-605100	Contractual Services	8,000.00	8,000.00	0.00	376.96	7,623.04	95.29 %
110-024-607100	Utilities	12,000.00	12,000.00	528.76	1,057.52	10,942.48	91.19 %
110-024-624100	Clackamas Cities Dinners	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-024-624600	Volunteer Recognition	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-024-911110	Indirect Support Cost	70,735.00	70,735.00	0.00	0.00	70,735.00	100.00 %
110-024-951000	Contingency	669,467.00	669,467.00	0.00	0.00	669,467.00	100.00 %
	Expense Total:	**810,702.00**	**810,702.00**	**732.76**	**3,313.48**	**807,388.52**	**99.59%**
	Department: 024 - Mayor and City Council Surplus (Deficit):	**0.00**	**0.00**	**-732.76**	**-3,313.48**	**-3,313.48**	**0.00%**
Department: 025 - Administration							
Revenue							
110-025-491110	General Revenue	135,000.00	135,000.00	0.00	0.00	-135,000.00	100.00 %
110-025-492110	Indirect Service Revenue	893,100.00	893,100.00	0.00	0.00	-893,100.00	100.00 %
	Revenue Total:	**1,028,100.00**	**1,028,100.00**	**0.00**	**0.00**	**-1,028,100.00**	**100.00%**
Expense							
110-025-511100	Salaries	630,000.00	630,000.00	25,119.82	45,755.94	584,244.06	92.74 %
110-025-521100	Insurance Benefits	94,000.00	94,000.00	3,812.60	11,672.71	82,327.29	87.58 %
110-025-521200	FICA Taxes	50,000.00	50,000.00	1,921.67	4,071.08	45,928.92	91.86 %
110-025-521300	PERS	190,000.00	190,000.00	6,855.30	13,656.23	176,343.77	92.81 %
110-025-521500	Workers' Benefit Fund	300.00	300.00	5.93	11.89	288.11	96.04 %
110-025-521600	Unemployment Insurance	1,300.00	1,300.00	50.25	106.44	1,193.56	91.81 %
110-025-521700	Paid Leave Oregon Tax	3,000.00	3,000.00	100.48	212.86	2,787.14	92.90 %
110-025-521800	Workers' Comp Insurance	4,000.00	4,000.00	-1,221.14	1,221.14	2,778.86	69.47 %
110-025-521900	Transit Tax	4,000.00	4,000.00	150.72	319.30	3,680.70	92.02 %
110-025-601100	Supplies	5,000.00	5,000.00	0.00	37.98	4,962.02	99.24 %
110-025-601200	Postage	500.00	500.00	0.00	0.00	500.00	100.00 %
110-025-601401	Branding & Marketing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-025-601700	Memberships	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
110-025-601800	Books and Subscriptions	500.00	500.00	99.99	99.99	400.01	80.00 %
110-025-602100	Employee Recruitment	500.00	500.00	0.00	0.00	500.00	100.00 %
110-025-602200	Conferences	10,000.00	10,000.00	0.00	3,402.28	6,597.72	65.98 %
110-025-602300	Training & Professional Advanceme	5,000.00	5,000.00	0.00	962.00	4,038.00	80.76 %
110-025-602500	Meetings & Meals	2,500.00	2,500.00	0.00	5.45	2,494.55	99.78 %
110-025-603100	Mileage Reimbursement	1,500.00	1,500.00	0.00	401.89	1,098.11	73.21 %
110-025-607100	Utilities	1,000.00	1,000.00	98.42	192.29	807.71	80.77 %
110-025-951000	Contingency	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Expense Total:	**1,028,100.00**	**1,028,100.00**	**36,994.04**	**82,129.47**	**945,970.53**	**92.01%**
	Department: 025 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-36,994.04**	**-82,129.47**	**-82,129.47**	**0.00%**
Department: 026 - Legal							
Revenue							
110-026-401100	Beginning Balance	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
110-026-492110	Indirect Service Revenue	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
	Revenue Total:	**312,000.00**	**312,000.00**	**0.00**	**0.00**	**-312,000.00**	**100.00%**
Expense							
110-026-608102	City Attorneys	300,000.00	300,000.00	5,096.70	5,096.70	294,903.30	98.30 %
110-026-951000	Contingency	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
	Expense Total:	**312,000.00**	**312,000.00**	**5,096.70**	**5,096.70**	**306,903.30**	**98.37%**
	Department: 026 - Legal Surplus (Deficit):	**0.00**	**0.00**	**-5,096.70**	**-5,096.70**	**-5,096.70**	**0.00%**
Department: 027 - Municipal Court							
Revenue							
110-027-401100	Beginning Balance	11,200.00	11,200.00	0.00	0.00	-11,200.00	100.00 %
110-027-477000	Court Fees	15,000.00	15,000.00	623.36	1,262.24	-13,737.76	91.59 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-027-491110	General Revenue	213,000.00	213,000.00	0.00	0.00	-213,000.00	100.00 %
	Revenue Total:	**239,200.00**	**239,200.00**	**623.36**	**1,262.24**	**-237,937.76**	**99.47%**
Expense							
110-027-511100	Salaries	95,000.00	95,000.00	5,458.43	9,155.77	85,844.23	90.36 %
110-027-511200	Overtime	0.00	0.00	8.33	11.66	-11.66	0.00 %
110-027-521100	Insurance Benefits	43,000.00	43,000.00	2,246.29	6,738.86	36,261.14	84.33 %
110-027-521200	FICA Taxes	7,500.00	7,500.00	418.23	836.18	6,663.82	88.85 %
110-027-521300	PERS	29,000.00	29,000.00	1,605.65	3,209.77	25,790.23	88.93 %
110-027-521500	Workers' Benefit Fund	100.00	100.00	2.52	5.63	94.37	94.37 %
110-027-521600	Unemployment Insurance	200.00	200.00	10.95	21.87	178.13	89.07 %
110-027-521700	Paid Leave Oregon Tax	400.00	400.00	21.86	43.71	356.29	89.07 %
110-027-521800	Workers' Comp Insurance	100.00	100.00	-14.86	14.86	85.14	85.14 %
110-027-521900	Transit Tax	600.00	600.00	32.82	65.59	534.41	89.07 %
110-027-601100	Supplies	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
110-027-601200	Postage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-027-601401	Branding & Marketing	250.00	250.00	0.00	0.00	250.00	100.00 %
110-027-601700	Memberships	250.00	250.00	0.00	0.00	250.00	100.00 %
110-027-601800	Books and Subscriptions	250.00	250.00	0.00	0.00	250.00	100.00 %
110-027-602200	Conferences	500.00	500.00	0.00	0.00	500.00	100.00 %
110-027-602300	Training & Professional Advanceme	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-027-602500	Meetings & Meals	100.00	100.00	0.00	0.00	100.00	100.00 %
110-027-603100	Mileage Reimbursement	100.00	100.00	0.00	0.00	100.00	100.00 %
110-027-608100	Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-027-608300	Municipal Court Judge	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
110-027-911110	Indirect Support Cost	25,903.00	25,903.00	0.00	0.00	25,903.00	100.00 %
110-027-951000	Contingency	4,947.00	4,947.00	0.00	0.00	4,947.00	100.00 %
	Expense Total:	**239,200.00**	**239,200.00**	**9,790.22**	**20,103.90**	**219,096.10**	**91.60%**
	Department: 027 - Municipal Court Surplus (Deficit):	**0.00**	**0.00**	**-9,166.86**	**-18,841.66**	**-18,841.66**	**0.00%**
Department: 028 - Finance							
Revenue							
110-028-401100	Beginning Balance	90,700.00	90,700.00	0.00	0.00	-90,700.00	100.00 %
110-028-478000	Miscellaneous	1,000.00	1,000.00	75.00	100.00	-900.00	90.00 %
110-028-492110	Indirect Service Revenue	897,000.00	897,000.00	0.00	0.00	-897,000.00	100.00 %
	Revenue Total:	**988,700.00**	**988,700.00**	**75.00**	**100.00**	**-988,600.00**	**99.99%**
Expense							
110-028-511100	Salaries	480,000.00	480,000.00	14,145.47	23,676.74	456,323.26	95.07 %
110-028-511200	Overtime	0.00	0.00	180.50	252.70	-252.70	0.00 %
110-028-521100	Insurance Benefits	118,000.00	118,000.00	1,662.10	5,158.80	112,841.20	95.63 %
110-028-521200	FICA Taxes	38,000.00	38,000.00	1,095.94	2,183.61	35,816.39	94.25 %
110-028-521300	PERS	145,000.00	145,000.00	4,326.42	8,620.13	136,379.87	94.06 %
110-028-521500	Workers' Benefit Fund	200.00	200.00	5.20	10.64	189.36	94.68 %
110-028-521600	Unemployment Insurance	1,000.00	1,000.00	28.67	57.12	942.88	94.29 %
110-028-521700	Paid Leave Oregon Tax	2,000.00	2,000.00	57.32	114.20	1,885.80	94.29 %
110-028-521800	Workers' Comp Insurance	500.00	500.00	-60.45	60.45	439.55	87.91 %
110-028-521900	Transit Tax	3,000.00	3,000.00	85.98	171.31	2,828.69	94.29 %
110-028-601100	Supplies	20,000.00	20,000.00	0.00	17.58	19,982.42	99.91 %
110-028-601200	Postage	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
110-028-601300	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-028-601401	Branding & Marketing	500.00	500.00	0.00	0.00	500.00	100.00 %
110-028-601500	Public Notices	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-028-601600	Organizational Fees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
110-028-601700	Memberships	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-028-601800	Books and Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
110-028-602100	Employee Recruitment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-028-602200	Conferences	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-028-602300	Training & Professional Advanceme	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
110-028-602500	Meetings & Meals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-028-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
110-028-604100	Repairs & Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
110-028-605100	Contractual Services	125,000.00	125,000.00	6,960.24	7,095.48	117,904.52	94.32 %
110-028-607100	Utilities	0.00	0.00	44.16	88.32	-88.32	0.00 %
110-028-628100	Bank Charges	5,000.00	5,000.00	124.12	258.12	4,741.88	94.84 %
110-028-740000	Furniture & Office Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-028-740100	Computer Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-028-951000	Contingency	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
	Expense Total:	**988,700.00**	**988,700.00**	**28,655.67**	**47,765.20**	**940,934.80**	**95.17%**
	Department: 028 - Finance Surplus (Deficit):	**0.00**	**0.00**	**-28,580.67**	**-47,665.20**	**-47,665.20**	**0.00%**
Department: 029 - Library							
Revenue							
110-029-401100	Beginning Balance	305,651.00	305,651.00	0.00	0.00	-305,651.00	100.00 %
110-029-441210	State Grants	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
110-029-442400	District Funding - Sandy	2,824,700.00	2,824,700.00	0.00	0.00	-2,824,700.00	100.00 %
110-029-463100	Fines	5,400.00	5,400.00	536.00	1,003.15	-4,396.85	81.42 %
110-029-475000	Donations/Other	51,000.00	51,000.00	8,000.05	8,000.05	-42,999.95	84.31 %
110-029-477100	Miscellaneous	6,000.00	6,000.00	21,134.66	21,629.01	15,629.01	360.48 %
110-029-477110	Lost/Paid Fees	4,300.00	4,300.00	127.00	127.00	-4,173.00	97.05 %
110-029-491110	General Revenue - Operations	115,668.00	115,668.00	0.00	0.00	-115,668.00	100.00 %
110-029-491111	General Revenue - Debt	90,332.00	90,332.00	0.00	0.00	-90,332.00	100.00 %
	Revenue Total:	**3,412,051.00**	**3,412,051.00**	**29,797.71**	**30,759.21**	**-3,381,291.79**	**99.10%**
Expense							
110-029-511100	Salaries	1,485,000.00	1,485,000.00	63,411.25	106,823.52	1,378,176.48	92.81 %
110-029-521100	Insurance Benefits	335,000.00	335,000.00	12,196.77	38,193.17	296,806.83	88.60 %
110-029-521200	FICA Taxes	115,000.00	115,000.00	4,849.25	9,692.03	105,307.97	91.57 %
110-029-521300	PERS	445,000.00	445,000.00	19,515.59	35,840.92	409,159.08	91.95 %
110-029-521500	Workers' Benefit Fund	1,000.00	1,000.00	40.40	78.30	921.70	92.17 %
110-029-521600	Unemployment Insurance	3,000.00	3,000.00	126.81	253.47	2,746.53	91.55 %
110-029-521700	Paid Leave Oregon Tax	6,000.00	6,000.00	253.54	506.74	5,493.26	91.55 %
110-029-521800	Workers' Comp Insurance	1,200.00	1,200.00	-440.00	440.60	759.40	63.28 %
110-029-521900	Transit Tax	9,000.00	9,000.00	380.31	760.12	8,239.88	91.55 %
110-029-601100	Supplies	17,000.00	17,000.00	0.00	617.79	16,382.21	96.37 %
110-029-601200	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
110-029-601300	Printing	400.00	400.00	0.00	0.00	400.00	100.00 %
110-029-601401	Branding & Marketing	2,000.00	2,000.00	259.20	1,143.50	856.50	42.83 %
110-029-601700	Memberships	600.00	600.00	0.00	0.00	600.00	100.00 %
110-029-601800	Books and Subs. (NOT LIBR)	500.00	500.00	0.00	0.00	500.00	100.00 %
110-029-602300	Training & Professional Advanceme	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-029-602500	Meetings & Meals	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
110-029-603100	Mileage Reimbursement	0.00	0.00	6.44	13.16	-13.16	0.00 %
110-029-604100	Repairs & Maintenance	25,000.00	25,000.00	4.99	183.34	24,816.66	99.27 %
110-029-605100	Contractual Services	40,000.00	40,000.00	1,001.17	3,078.91	36,921.09	92.30 %
110-029-607100	Utilities	51,000.00	51,000.00	2,523.54	4,980.84	46,019.16	90.23 %
110-029-608100	Professional Services	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
110-029-609100	Insurance	24,000.00	24,000.00	0.00	11,236.97	12,763.03	53.18 %
110-029-629101	Library Books	81,000.00	81,000.00	50.34	2,495.13	78,504.87	96.92 %
110-029-629102	Library Magazines	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
110-029-629103	Videos/DVDs	19,000.00	19,000.00	0.00	590.21	18,409.79	96.89 %
110-029-629104	Acquisition Database	18,500.00	18,500.00	0.00	6,988.80	11,511.20	62.22 %
110-029-629105	Video Games	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
110-029-629106	CD Music	600.00	600.00	0.00	0.00	600.00	100.00 %
110-029-629107	Audio Books	7,400.00	7,400.00	319.24	559.24	6,840.76	92.44 %
110-029-629109	Reference Databases	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
110-029-629110	Digital	45,600.00	45,600.00	0.00	0.00	45,600.00	100.00 %
110-029-629200	Program - Child. State Library	9,000.00	9,000.00	0.00	2,272.98	6,727.02	74.74 %
110-029-740000	Furniture & Office Equipment	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-029-740100	Computer Equipment	23,000.00	23,000.00	4,304.30	4,304.30	18,695.70	81.29 %
110-029-740200	Library Equipment	96,000.00	96,000.00	0.00	0.00	96,000.00	100.00 %
110-029-812100	Loan Principal	68,000.00	68,000.00	0.00	16,762.93	51,237.07	75.35 %
110-029-832903	Loan Interest	22,332.00	22,332.00	0.00	5,810.03	16,521.97	73.98 %
110-029-911110	Indirect Support Cost	358,431.00	358,431.00	0.00	0.00	358,431.00	100.00 %
110-029-951000	Contingency	70,288.00	70,288.00	0.00	0.00	70,288.00	100.00 %
	Expense Total:	**3,412,051.00**	**3,412,051.00**	**108,803.14**	**253,627.00**	**3,158,424.00**	**92.57%**
	Department: 029 - Library Surplus (Deficit):	**0.00**	**0.00**	**-79,005.43**	**-222,867.79**	**-222,867.79**	**0.00%**
Department: 030 - Police							
Revenue							
110-030-401100	Beginning Balance	196,956.00	196,956.00	-1,226.80	-1,226.80	-198,182.80	100.62 %
110-030-441450	County Grants	205,000.00	205,000.00	0.00	0.00	-205,000.00	100.00 %
110-030-442701	Oregon Trail SD SRO	316,000.00	316,000.00	0.00	0.00	-316,000.00	100.00 %
110-030-443000	Public Safety Fee	690,000.00	690,000.00	30,335.01	45,547.06	-644,452.94	93.40 %
110-030-456100	Police Reports	7,000.00	7,000.00	175.00	220.00	-6,780.00	96.86 %
110-030-456300	Fingerprinting	4,000.00	4,000.00	80.00	250.00	-3,750.00	93.75 %
110-030-456400	Vehicle Impound	14,000.00	14,000.00	750.00	750.00	-13,250.00	94.64 %
110-030-456605	Alarm Program	30,000.00	30,000.00	313.75	685.75	-29,314.25	97.71 %
110-030-456800	Police Asset Forfeiture	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
110-030-466100	Municipal Court Fines	460,000.00	460,000.00	19,001.32	36,937.46	-423,062.54	91.97 %
110-030-466200	Other Jurisdiction Court Fines	40,000.00	40,000.00	267.00	12.00	-39,988.00	99.97 %
110-030-471101	Collection Interest	10,000.00	10,000.00	837.81	970.07	-9,029.93	90.30 %
110-030-478030	Miscellaneous	75,000.00	75,000.00	22,970.05	22,970.05	-52,029.95	69.37 %
110-030-479030	Surplus Property	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
110-030-491110	General Revenue	7,618,000.00	7,618,000.00	0.00	0.00	-7,618,000.00	100.00 %
	Revenue Total:	**9,679,956.00**	**9,679,956.00**	**73,503.14**	**107,115.59**	**-9,572,840.41**	**98.89%**
Expense							
110-030-511100	Salaries	4,097,000.00	4,097,000.00	158,527.85	247,508.81	3,849,491.19	93.96 %
110-030-511200	Overtime	275,000.00	275,000.00	15,175.26	31,403.94	243,596.06	88.58 %
110-030-521100	Insurance Benefits	1,065,000.00	1,065,000.00	28,977.09	86,954.89	978,045.11	91.84 %
110-030-521200	FICA Taxes	335,000.00	335,000.00	13,281.41	25,479.45	309,520.55	92.39 %
110-030-521300	PERS	1,540,000.00	1,540,000.00	59,914.67	115,101.95	1,424,898.05	92.53 %
110-030-521360	Other Benefits	53,000.00	53,000.00	1,495.00	2,990.00	50,010.00	94.36 %
110-030-521500	Workers' Benefit Fund	2,100.00	2,100.00	61.06	123.82	1,976.18	94.10 %
110-030-521600	Unemployment Insurance	9,000.00	9,000.00	347.41	666.50	8,333.50	92.59 %
110-030-521700	Paid Leave Oregon Tax	18,000.00	18,000.00	694.82	1,332.99	16,667.01	92.59 %
110-030-521800	Workers' Comp Insurance	96,000.00	96,000.00	-34,095.42	34,095.42	61,904.58	64.48 %
110-030-521900	Transit Tax	27,000.00	27,000.00	1,042.23	1,999.48	25,000.52	92.59 %
110-030-601100	Supplies	17,000.00	17,000.00	254.92	653.86	16,346.14	96.15 %
110-030-601200	Postage	1,900.00	1,900.00	0.00	10.85	1,889.15	99.43 %
110-030-601300	Printing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-030-601400	Copier Charges	700.00	700.00	49.72	71.43	628.57	89.80 %
110-030-601401	Branding & Marketing	400.00	400.00	0.00	0.00	400.00	100.00 %
110-030-601700	Memberships	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-030-601800	Books and Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-030-601900	Uniforms	10,000.00	10,000.00	350.00	2,673.83	7,326.17	73.26 %
110-030-602000	Uniform Cleaning	200.00	200.00	0.00	0.00	200.00	100.00 %
110-030-602100	Employee Recruitment	2,000.00	2,000.00	267.00	276.27	1,723.73	86.19 %
110-030-602200	Conferences	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-030-602300	Training & Professional Advanceme	40,000.00	40,000.00	0.00	991.19	39,008.81	97.52 %
110-030-602500	Meetings & Meals	3,000.00	3,000.00	0.00	189.33	2,810.67	93.69 %
110-030-603100	Mileage Reimbursement	800.00	800.00	0.00	0.00	800.00	100.00 %
110-030-603200	Vehicle Fuel	80,000.00	80,000.00	4,164.02	8,239.28	71,760.72	89.70 %
110-030-603400	Vehicle Reg/Licenses	500.00	500.00	0.00	70.00	430.00	86.00 %
110-030-603500	Vehicle Repairs & Maintenance	50,000.00	50,000.00	5,999.46	15,368.50	34,631.50	69.26 %
110-030-604100	Repairs & Maintenance	40,000.00	40,000.00	0.00	2,513.32	37,486.68	93.72 %
110-030-605100	Contractual Services	100,000.00	100,000.00	6,361.09	28,860.92	71,139.08	71.14 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-030-606100	Equipment Rental	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
110-030-607100	Utilities	70,000.00	70,000.00	2,886.82	5,753.74	64,246.26	91.78 %
110-030-608100	Professional Services	148,000.00	148,000.00	0.00	62.00	147,938.00	99.96 %
110-030-609100	Insurance	193,000.00	193,000.00	0.00	93,156.32	99,843.68	51.73 %
110-030-610200	Fees	2,000.00	2,000.00	45.25	45.25	1,954.75	97.74 %
110-030-630100	Ammunition/Range Practice	20,000.00	20,000.00	0.00	600.00	19,400.00	97.00 %
110-030-630300	Police County Dispatch	350,000.00	350,000.00	16,574.08	33,148.20	316,851.80	90.53 %
110-030-630350	Equipment	20,000.00	20,000.00	863.47	1,116.69	18,883.31	94.42 %
110-030-740100	Computer Equipment	25,000.00	25,000.00	8,246.75	8,246.75	16,753.25	67.01 %
110-030-740120	800 MHz Radio System	0.00	0.00	0.00	40,240.24	-40,240.24	0.00 %
110-030-812100	Loan Principal	52,000.00	52,000.00	3,619.54	7,239.08	44,760.92	86.08 %
110-030-812200	Interfund Loan Principal	74,000.00	74,000.00	0.00	0.00	74,000.00	100.00 %
110-030-830001	Interfund Loan Interest	5,100.00	5,100.00	0.00	0.00	5,100.00	100.00 %
110-030-910670	Transfer to Op Center IS Fund	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
110-030-911110	Indirect Support Cost	764,869.00	764,869.00	0.00	0.00	764,869.00	100.00 %
110-030-951000	Contingency	58,387.00	58,387.00	0.00	0.00	58,387.00	100.00 %
	Expense Total:	**9,679,956.00**	**9,679,956.00**	**295,103.50**	**797,184.30**	**8,882,771.70**	**91.76%**
	Department: 030 - Police Surplus (Deficit):	**0.00**	**0.00**	**-221,600.36**	**-690,068.71**	**-690,068.71**	**0.00%**
Department: 032 - Human Resources							
Revenue							
110-032-401100	Beginning Balance	74,300.00	74,300.00	0.00	0.00	-74,300.00	100.00 %
110-032-492110	Indirect Service Revenue	351,300.00	351,300.00	0.00	0.00	-351,300.00	100.00 %
	Revenue Total:	**425,600.00**	**425,600.00**	**0.00**	**0.00**	**-425,600.00**	**100.00%**
Expense							
110-032-511100	Salaries	282,000.00	282,000.00	13,685.38	21,198.39	260,801.61	92.48 %
110-032-511200	Overtime	0.00	0.00	55.54	77.76	-77.76	0.00 %
110-032-521100	Insurance Benefits	5,000.00	5,000.00	42.81	128.45	4,871.55	97.43 %
110-032-521200	FICA Taxes	22,000.00	22,000.00	1,051.20	1,904.61	20,095.39	91.34 %
110-032-521300	PERS	85,000.00	85,000.00	3,379.02	6,747.98	78,252.02	92.06 %
110-032-521500	Workers' Benefit Fund	200.00	200.00	4.30	8.10	191.90	95.95 %
110-032-521600	Unemployment Insurance	600.00	600.00	27.47	49.77	550.23	91.71 %
110-032-521700	Paid Leave Oregon Tax	1,200.00	1,200.00	54.97	99.60	1,100.40	91.70 %
110-032-521800	Workers' Comp Insurance	200.00	200.00	-46.80	46.80	153.20	76.60 %
110-032-521900	Transit Tax	1,700.00	1,700.00	82.44	149.37	1,550.63	91.21 %
110-032-601100	Supplies	5,000.00	5,000.00	0.00	350.10	4,649.90	93.00 %
110-032-601200	Postage	200.00	200.00	0.00	0.00	200.00	100.00 %
110-032-601401	Branding & Marketing	2,000.00	2,000.00	686.82	686.82	1,313.18	65.66 %
110-032-601700	Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-032-602100	Employee Recruitment	5,000.00	5,000.00	0.00	232.50	4,767.50	95.35 %
110-032-602200	Conferences	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-032-602500	Meetings & Meals	500.00	500.00	0.00	0.00	500.00	100.00 %
110-032-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
110-032-605100	Contractual Services	6,000.00	6,000.00	0.00	243.35	5,756.65	95.94 %
110-032-951000	Contingency	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
	Expense Total:	**425,600.00**	**425,600.00**	**19,023.15**	**31,923.60**	**393,676.40**	**92.50%**
	Department: 032 - Human Resources Surplus (Deficit):	**0.00**	**0.00**	**-19,023.15**	**-31,923.60**	**-31,923.60**	**0.00%**
Department: 033 - Recreation							
Revenue							
110-033-401100	Beginning Balance	126,473.00	126,473.00	0.00	0.00	-126,473.00	100.00 %
110-033-436100	Recreation Fees - In House	11,500.00	11,500.00	347.30	952.30	-10,547.70	91.72 %
110-033-436101	Recreation Fees - Contracted	40,000.00	40,000.00	1,048.00	1,313.00	-38,687.00	96.72 %
110-033-436110	Youth Basketball Fees	80,000.00	80,000.00	540.00	1,215.00	-78,785.00	98.48 %
110-033-436120	Special Events	10,500.00	10,500.00	105.00	160.00	-10,340.00	98.48 %
110-033-436130	Adult Softball	34,000.00	34,000.00	10.00	20.00	-33,980.00	99.94 %
110-033-436140	Pickleball	300.00	300.00	0.00	0.00	-300.00	100.00 %
110-033-474000	Community Garden Rental	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
110-033-475000	Event & Community Sponsorship	60,000.00	60,000.00	0.00	900.00	-59,100.00	98.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-033-475601	Concerts	2,000.00	2,000.00	166.00	413.00	-1,587.00	79.35 %
110-033-491110	General Revenue	803,000.00	803,000.00	0.00	0.00	-803,000.00	100.00 %
	Revenue Total:	**1,173,773.00**	**1,173,773.00**	**2,216.30**	**4,973.30**	**-1,168,799.70**	**99.58%**
Expense							
110-033-511100	Salaries	442,000.00	442,000.00	14,188.04	23,764.68	418,235.32	94.62 %
110-033-511200	Overtime	0.00	0.00	0.00	12.04	-12.04	0.00 %
110-033-521100	Insurance Benefits	83,300.00	83,300.00	2,388.73	6,998.23	76,301.77	91.60 %
110-033-521200	FICA Taxes	34,000.00	34,000.00	1,085.52	2,176.97	31,823.03	93.60 %
110-033-521300	PERS	138,000.00	138,000.00	4,475.82	8,976.41	129,023.59	93.50 %
110-033-521500	Workers' Benefit Fund	300.00	300.00	7.45	14.21	285.79	95.26 %
110-033-521600	Unemployment Insurance	900.00	900.00	28.39	56.98	843.02	93.67 %
110-033-521700	Paid Leave Oregon Tax	1,800.00	1,800.00	56.84	113.94	1,686.06	93.67 %
110-033-521800	Workers' Comp Insurance	3,800.00	3,800.00	-1,766.71	1,766.71	2,033.29	53.51 %
110-033-521900	Transit Tax	2,700.00	2,700.00	85.23	170.91	2,529.09	93.67 %
110-033-601100	Supplies	5,000.00	5,000.00	0.00	117.93	4,882.07	97.64 %
110-033-601200	Postage	300.00	300.00	0.00	0.00	300.00	100.00 %
110-033-601300	Printing	3,000.00	3,000.00	800.00	800.00	2,200.00	73.33 %
110-033-601400	Copier Charges	1,200.00	1,200.00	39.77	39.77	1,160.23	96.69 %
110-033-601401	Branding & Marketing	12,000.00	12,000.00	0.00	100.00	11,900.00	99.17 %
110-033-601700	Memberships	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
110-033-601800	Books and Subscriptions	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-033-601900	Uniforms	900.00	900.00	0.00	0.00	900.00	100.00 %
110-033-602200	Conferences	2,000.00	2,000.00	0.00	595.00	1,405.00	70.25 %
110-033-602300	Training & Professional Advanceme	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-033-602500	Meetings & Meals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-033-603100	Mileage Reimbursement	500.00	500.00	0.00	8.54	491.46	98.29 %
110-033-604100	Repairs & Maintenance	5,000.00	5,000.00	200.70	200.70	4,799.30	95.99 %
110-033-604110	Elevator Maintenance	1,500.00	1,500.00	634.00	634.00	866.00	57.73 %
110-033-605100	Contractual Services	25,000.00	25,000.00	1,588.68	3,058.28	21,941.72	87.77 %
110-033-607100	Utilities	17,000.00	17,000.00	956.18	1,817.04	15,182.96	89.31 %
110-033-609100	Insurance	8,000.00	8,000.00	0.00	5,137.93	2,862.07	35.78 %
110-033-633100	Program - Recreation	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
110-033-633110	Program - Recreation - Contracted	45,000.00	45,000.00	0.00	1,400.00	43,600.00	96.89 %
110-033-633200	Program - Youth Basketball	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
110-033-633300	Program - Adult Softball	34,000.00	34,000.00	5,482.50	6,495.00	27,505.00	80.90 %
110-033-633400	Program - Concerts in Park	25,000.00	25,000.00	850.00	8,623.93	16,376.07	65.50 %
110-033-633500	Program - Movies in Park	10,000.00	10,000.00	2,080.00	3,910.00	6,090.00	60.90 %
110-033-633700	Program - Special Events	27,000.00	27,000.00	0.00	1,500.00	25,500.00	94.44 %
110-033-633900	Program - Community Garden	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
110-033-633910	Program - Community Events	30,000.00	30,000.00	1,773.20	1,853.17	28,146.83	93.82 %
110-033-633930	Program - Fireworks Display	30,000.00	30,000.00	0.00	8,000.00	22,000.00	73.33 %
110-033-911110	Indirect Support Cost	95,073.00	95,073.00	0.00	0.00	95,073.00	100.00 %
110-033-951000	Contingency	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
	Expense Total:	**1,173,773.00**	**1,173,773.00**	**34,954.34**	**88,342.37**	**1,085,430.63**	**92.47%**
	Department: 033 - Recreation Surplus (Deficit):	**0.00**	**0.00**	**-32,738.04**	**-83,369.07**	**-83,369.07**	**0.00%**
Department: 034 - Seniors							
Revenue							
110-034-401100	Beginning Balance	245,023.00	245,023.00	0.00	0.00	-245,023.00	100.00 %
110-034-437100	Classes & Activities	7,500.00	7,500.00	367.65	855.40	-6,644.60	88.59 %
110-034-437101	Trips	17,500.00	17,500.00	794.00	1,605.20	-15,894.80	90.83 %
110-034-440300	Federal Grants	82,000.00	82,000.00	0.00	1,342.50	-80,657.50	98.36 %
110-034-441450	State Grants	90,000.00	90,000.00	658.93	9,183.93	-80,816.07	89.80 %
110-034-474200	Building Rent	50,000.00	50,000.00	1,949.50	4,177.00	-45,823.00	91.65 %
110-034-475100	Nutrition Program	80,000.00	80,000.00	1,548.73	2,937.23	-77,062.77	96.33 %
110-034-491110	General Revenue	850,000.00	850,000.00	0.00	0.00	-850,000.00	100.00 %
	Revenue Total:	**1,422,023.00**	**1,422,023.00**	**5,318.81**	**20,101.26**	**-1,401,921.74**	**98.59%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
110-034-511100	Salaries	676,000.00	676,000.00	24,119.35	40,853.09	635,146.91	93.96 %
110-034-511200	Overtime	0.00	0.00	0.00	12.04	-12.04	0.00 %
110-034-521100	Insurance Benefits	161,000.00	161,000.00	5,555.70	16,496.87	144,503.13	89.75 %
110-034-521200	FICA Taxes	52,000.00	52,000.00	1,845.00	3,745.14	48,254.86	92.80 %
110-034-521300	PERS	210,000.00	210,000.00	7,291.36	14,917.35	195,082.65	92.90 %
110-034-521500	Workers' Benefit Fund	400.00	400.00	15.12	28.95	371.05	92.76 %
110-034-521600	Unemployment Insurance	1,400.00	1,400.00	48.22	97.81	1,302.19	93.01 %
110-034-521700	Paid Leave Oregon Tax	2,800.00	2,800.00	96.41	195.70	2,604.30	93.01 %
110-034-521800	Workers' Comp Insurance	6,000.00	6,000.00	-1,921.09	1,921.09	4,078.91	67.98 %
110-034-521900	Transit Tax	4,100.00	4,100.00	144.64	293.61	3,806.39	92.84 %
110-034-601100	Supplies	8,000.00	8,000.00	204.82	572.27	7,427.73	92.85 %
110-034-601200	Postage	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
110-034-601300	Printing	1,500.00	1,500.00	436.85	462.83	1,037.17	69.14 %
110-034-601400	Copier Charges	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-034-601401	Branding & Marketing	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
110-034-601700	Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-034-601800	Books and Subscriptions	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-034-602200	Conferences	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-034-602300	Training & Professional Advanceme	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-034-602500	Meetings & Meals	1,000.00	1,000.00	0.00	21.45	978.55	97.86 %
110-034-603100	Mileage Reimbursement	1,000.00	1,000.00	0.00	10.50	989.50	98.95 %
110-034-603200	Vehicle - Fuel	10,000.00	10,000.00	402.98	758.76	9,241.24	92.41 %
110-034-603500	Vehicle Repairs & Maintenance	11,000.00	11,000.00	0.00	1,188.43	9,811.57	89.20 %
110-034-604100	Repairs & Maintenance	13,500.00	13,500.00	699.70	699.70	12,800.30	94.82 %
110-034-604110	Elevator Maintenance	3,000.00	3,000.00	606.00	971.62	2,028.38	67.61 %
110-034-605100	Contractual Services	25,000.00	25,000.00	597.18	1,190.29	23,809.71	95.24 %
110-034-607100	Utilities	20,000.00	20,000.00	972.68	1,839.26	18,160.74	90.80 %
110-034-609100	Insurance	6,000.00	6,000.00	0.00	5,137.93	862.07	14.37 %
110-034-634100	Program - Senior Activities	10,000.00	10,000.00	360.00	770.00	9,230.00	92.30 %
110-034-634400	Program - Nutrition	20,000.00	20,000.00	196.78	450.51	19,549.49	97.75 %
110-034-634500	Program - Trips	5,500.00	5,500.00	0.00	142.63	5,357.37	97.41 %
110-034-740101	Software	2,000.00	2,000.00	0.00	94.99	1,905.01	95.25 %
110-034-911110	Indirect Support Cost	142,983.00	142,983.00	0.00	0.00	142,983.00	100.00 %
110-034-951000	Contingency	13,340.00	13,340.00	0.00	0.00	13,340.00	100.00 %
	Expense Total:	**1,422,023.00**	**1,422,023.00**	**41,671.70**	**92,872.82**	**1,329,150.18**	**93.47%**
	Department: 034 - Seniors Surplus (Deficit):	**0.00**	**0.00**	**-36,352.89**	**-72,771.56**	**-72,771.56**	**0.00%**
Department: 035 - Parks Maintenance							
Revenue							
110-035-401100	Beginning Balance	19,471.00	19,471.00	0.00	0.00	-19,471.00	100.00 %
110-035-474000	Property Rental	65,000.00	65,000.00	3,036.00	6,072.00	-58,928.00	90.66 %
110-035-475000	Community Sponsorship	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
110-035-475010	Gazebo Rental	28,000.00	28,000.00	720.00	1,568.00	-26,432.00	94.40 %
110-035-478000	Miscellaneous	0.00	0.00	75.00	75.00	75.00	0.00 %
110-035-490139	Transfer from Non-Dept.	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
110-035-491110	General Revenue	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	100.00 %
	Revenue Total:	**1,682,471.00**	**1,682,471.00**	**3,831.00**	**7,715.00**	**-1,674,756.00**	**99.54%**
Expense							
110-035-511100	Salaries	589,000.00	589,000.00	19,179.97	31,877.84	557,122.16	94.59 %
110-035-511200	Overtime	2,500.00	2,500.00	0.00	40.59	2,459.41	98.38 %
110-035-521100	Insurance Benefits	182,000.00	182,000.00	6,082.86	19,259.06	162,740.94	89.42 %
110-035-521200	FICA Taxes	45,000.00	45,000.00	1,467.26	2,910.07	42,089.93	93.53 %
110-035-521300	PERS	178,000.00	178,000.00	5,792.40	11,488.31	166,511.69	93.55 %
110-035-521500	Workers' Benefit Fund	400.00	400.00	12.78	24.38	375.62	93.91 %
110-035-521600	Unemployment Insurance	1,400.00	1,400.00	38.36	76.09	1,323.91	94.57 %
110-035-521700	Paid Leave Oregon Tax	2,600.00	2,600.00	76.72	152.21	2,447.79	94.15 %
110-035-521800	Workers' Comp Insurance	13,000.00	13,000.00	-3,403.06	3,403.06	9,596.94	73.82 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-035-521900	Transit Tax	3,600.00	3,600.00	115.07	228.21	3,371.79	93.66 %
110-035-601100	Supplies	15,000.00	15,000.00	2,099.91	2,226.13	12,773.87	85.16 %
110-035-601200	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
110-035-601700	Memberships	500.00	500.00	0.00	0.00	500.00	100.00 %
110-035-601800	Books and Subscriptions	3,150.00	3,150.00	0.00	0.00	3,150.00	100.00 %
110-035-601900	Uniforms	3,300.00	3,300.00	0.00	331.52	2,968.48	89.95 %
110-035-602100	Employee Recruitment	700.00	700.00	0.00	66.00	634.00	90.57 %
110-035-602300	Training & Professional Advanceme	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
110-035-602500	Meetings & Meals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-035-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
110-035-603200	Vehicle - Fuel	30,000.00	30,000.00	788.31	1,630.58	28,369.42	94.56 %
110-035-603500	Vehicle Repairs & Maintenance	10,000.00	10,000.00	21.49	98.69	9,901.31	99.01 %
110-035-604100	Repairs & Maintenance	90,000.00	90,000.00	536.63	1,592.02	88,407.98	98.23 %
110-035-605100	Contractual Services	30,000.00	30,000.00	3,080.00	3,080.00	26,920.00	89.73 %
110-035-606100	Equipment Rental	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-035-606150	Winterfest Improvements	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
110-035-607100	Utilities	110,000.00	110,000.00	1,375.81	17,413.12	92,586.88	84.17 %
110-035-608100	Professional Services	20,000.00	20,000.00	3,938.00	3,938.00	16,062.00	80.31 %
110-035-609100	Insurance	27,000.00	27,000.00	0.00	12,827.93	14,172.07	52.49 %
110-035-610200	Fees	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
110-035-650300	Regulatory Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-035-715000	Improvements	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
110-035-910670	Transfer to Op Center IS Fund	12,250.00	12,250.00	0.00	0.00	12,250.00	100.00 %
110-035-911110	Indirect Support Cost	149,192.00	149,192.00	0.00	0.00	149,192.00	100.00 %
110-035-951000	Contingency	49,479.00	49,479.00	0.00	0.00	49,479.00	100.00 %
	Expense Total:	**1,682,471.00**	**1,682,471.00**	**41,202.51**	**112,663.81**	**1,569,807.19**	**93.30%**
	Department: 035 - Parks Maintenance Surplus (Deficit):	**0.00**	**0.00**	**-37,371.51**	**-104,948.81**	**-104,948.81**	**0.00%**
Department: 036 - Planning							
Revenue							
110-036-401100	Beginning Balance	381,999.00	381,999.00	0.00	0.00	-381,999.00	100.00 %
110-036-434200	Permit Administration Fee	90,000.00	90,000.00	108.60	3,132.60	-86,867.40	96.52 %
110-036-441200	State Grants	0.00	0.00	27,170.00	27,170.00	27,170.00	0.00 %
110-036-454100	Planning & Sign Fees	120,000.00	120,000.00	207.00	9,169.00	-110,831.00	92.36 %
110-036-454200	EC Permit 1&2 Family	20,000.00	20,000.00	0.00	330.00	-19,670.00	98.35 %
110-036-454300	Zoning Administration Fee	20,000.00	20,000.00	1,086.00	1,726.00	-18,274.00	91.37 %
110-036-454400	EC Plan Check	12,000.00	12,000.00	0.00	186.00	-11,814.00	98.45 %
110-036-454500	Urban Forest Fees/Grants	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
110-036-454600	Technology Fee	0.00	0.00	42.05	430.85	430.85	0.00 %
110-036-466100	Citation Revenue	5,000.00	5,000.00	15,000.00	14,950.00	9,950.00	299.00 %
110-036-478000	Miscellaneous	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
110-036-478100	Document/Copy Fees	100.00	100.00	0.00	0.00	-100.00	100.00 %
110-036-491110	General Revenue	850,000.00	850,000.00	0.00	0.00	-850,000.00	100.00 %
	Revenue Total:	**1,503,099.00**	**1,503,099.00**	**43,613.65**	**57,094.45**	**-1,446,004.55**	**96.20%**
Expense							
110-036-511100	Salaries	590,000.00	590,000.00	22,428.47	38,380.39	551,619.61	93.49 %
110-036-511200	Overtime	5,000.00	5,000.00	1,248.72	1,248.72	3,751.28	75.03 %
110-036-521100	Insurance Benefits	140,000.00	140,000.00	4,807.42	14,585.25	125,414.75	89.58 %
110-036-521200	FICA Taxes	46,000.00	46,000.00	1,811.36	3,621.80	42,378.20	92.13 %
110-036-521300	PERS	178,000.00	178,000.00	7,255.99	14,507.76	163,492.24	91.85 %
110-036-521500	Workers' Benefit Fund	300.00	300.00	9.81	20.60	279.40	93.13 %
110-036-521600	Unemployment Insurance	1,200.00	1,200.00	47.35	94.68	1,105.32	92.11 %
110-036-521700	Paid Leave Oregon Tax	2,400.00	2,400.00	94.69	189.33	2,210.67	92.11 %
110-036-521800	Workers' Comp Insurance	3,800.00	3,800.00	-997.67	997.67	2,802.33	73.75 %
110-036-521900	Transit Tax	3,600.00	3,600.00	142.03	284.02	3,315.98	92.11 %
110-036-601100	Supplies	6,000.00	6,000.00	0.00	46.71	5,953.29	99.22 %
110-036-601200	Postage	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
110-036-601300	Printing	1,000.00	1,000.00	0.00	169.97	830.03	83.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-036-601400	Copier Charges	2,000.00	2,000.00	0.00	26.25	1,973.75	98.69 %
110-036-601401	Branding & Marketing	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-036-601500	Public Notices	1,500.00	1,500.00	18.95	37.90	1,462.10	97.47 %
110-036-601700	Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-036-601800	Books and Subscriptions	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-036-602200	Conferences	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
110-036-602300	Training & Professional Advanceme	0.00	0.00	0.00	35.00	-35.00	0.00 %
110-036-602500	Meetings & Meals	500.00	500.00	0.00	0.00	500.00	100.00 %
110-036-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
110-036-603200	Vehicle - Fuel	2,000.00	2,000.00	53.80	154.78	1,845.22	92.26 %
110-036-603500	Vehicle Repairs & Maintenance	5,000.00	5,000.00	0.00	7.00	4,993.00	99.86 %
110-036-604100	Repairs & Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
110-036-607100	Utilities	1,200.00	1,200.00	155.25	288.87	911.13	75.93 %
110-036-608200	Professional Services - Engineering	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
110-036-608500	Contract Services - Planning	100,000.00	100,000.00	2,470.00	2,470.00	97,530.00	97.53 %
110-036-637100	Planning Commission	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-036-639610	Tree City USA	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-036-740000	Furniture & Office Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-036-740100	Computer Equipment	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
110-036-911110	Indirect Support Cost	236,226.00	236,226.00	0.00	0.00	236,226.00	100.00 %
110-036-951000	Contingency	139,873.00	139,873.00	0.00	0.00	139,873.00	100.00 %
	Expense Total:	**1,503,099.00**	**1,503,099.00**	**39,546.17**	**77,166.70**	**1,425,932.30**	**94.87%**
	Department: 036 - Planning Surplus (Deficit):	**0.00**	**0.00**	**4,067.48**	**-20,072.25**	**-20,072.25**	**0.00%**
Department: 037 - Building							
Revenue							
110-037-401100	Beginning Balance	584,912.00	584,912.00	0.00	0.00	-584,912.00	100.00 %
110-037-433110	Permits - Building	320,000.00	320,000.00	11,150.00	21,369.00	-298,631.00	93.32 %
110-037-433120	Permits - Plumbing	110,000.00	110,000.00	2,714.00	4,557.00	-105,443.00	95.86 %
110-037-433130	Permits - Mechanical	60,000.00	60,000.00	1,546.00	2,910.50	-57,089.50	95.15 %
110-037-433140	Permits - Fire Life & Safety	20,000.00	20,000.00	452.10	554.40	-19,445.60	97.23 %
110-037-433400	Permits - Other Building	20,000.00	20,000.00	2,371.00	4,176.00	-15,824.00	79.12 %
110-037-433910	Permits - State %	60,000.00	60,000.00	1,879.68	3,595.86	-56,404.14	94.01 %
110-037-434100	Plan Check Fee	200,000.00	200,000.00	9,101.25	22,615.45	-177,384.55	88.69 %
110-037-454600	Technology Fee	17,000.00	17,000.00	839.89	1,458.73	-15,541.27	91.42 %
110-037-478000	Miscellaneous	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Revenue Total:	**1,392,412.00**	**1,392,412.00**	**30,053.92**	**61,236.94**	**-1,331,175.06**	**95.60%**
Expense							
110-037-511100	Salaries	462,000.00	462,000.00	18,886.15	31,574.99	430,425.01	93.17 %
110-037-511200	Overtime	5,000.00	5,000.00	138.76	584.07	4,415.93	88.32 %
110-037-521100	Insurance Benefits	118,000.00	118,000.00	4,133.46	12,237.32	105,762.68	89.63 %
110-037-521200	FICA Taxes	36,000.00	36,000.00	1,455.38	2,945.34	33,054.66	91.82 %
110-037-521300	PERS	140,000.00	140,000.00	5,838.59	11,813.13	128,186.87	91.56 %
110-037-521500	Workers' Benefit Fund	300.00	300.00	8.08	16.61	283.39	94.46 %
110-037-521600	Unemployment Insurance	1,000.00	1,000.00	38.04	76.98	923.02	92.30 %
110-037-521700	Paid Leave Oregon Tax	2,000.00	2,000.00	76.10	154.02	1,845.98	92.30 %
110-037-521800	Workers' Comp Insurance	4,000.00	4,000.00	-1,732.71	1,732.71	2,267.29	56.68 %
110-037-521900	Transit Tax	2,900.00	2,900.00	114.17	231.03	2,668.97	92.03 %
110-037-601100	Supplies	6,000.00	6,000.00	0.00	46.73	5,953.27	99.22 %
110-037-601200	Postage	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-037-601300	Printing	1,000.00	1,000.00	0.00	89.98	910.02	91.00 %
110-037-601400	Copier Charges	1,000.00	1,000.00	0.00	26.25	973.75	97.38 %
110-037-601401	Branding & Marketing	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-037-601700	Memberships	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
110-037-601800	Books and Subscriptions	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
110-037-601900	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-037-602200	Conferences	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
110-037-602500	Meetings & Meals	500.00	500.00	0.00	0.00	500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-037-603100	Mileage Reimbursement	200.00	200.00	0.00	0.00	200.00	100.00 %
110-037-605100	Contractual Services	100,000.00	100,000.00	1,897.50	1,897.50	98,102.50	98.10 %
110-037-607100	Utilities	1,000.00	1,000.00	112.00	245.63	754.37	75.44 %
110-037-628200	Credit Card / Bank Fees	8,000.00	8,000.00	430.90	701.42	7,298.58	91.23 %
110-037-637200	State Bldg Fee Surcharge	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
110-037-740000	Furniture & Office Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-037-740100	Computer Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
110-037-911110	Indirect Support Cost	125,087.00	125,087.00	0.00	0.00	125,087.00	100.00 %
110-037-951000	Contingency	290,825.00	290,825.00	0.00	0.00	290,825.00	100.00 %
	Expense Total:	**1,392,412.00**	**1,392,412.00**	**31,396.42**	**64,373.71**	**1,328,038.29**	**95.38%**
	Department: 037 - Building Surplus (Deficit):	**0.00**	**0.00**	**-1,342.50**	**-3,136.77**	**-3,136.77**	**0.00%**
Department: 038 - Econ. Development							
Revenue							
110-038-401100	Beginning Balance	4,634.00	4,634.00	0.00	0.00	-4,634.00	100.00 %
110-038-491110	General Revenue	145,000.00	145,000.00	0.00	0.00	-145,000.00	100.00 %
	Revenue Total:	**149,634.00**	**149,634.00**	**0.00**	**0.00**	**-149,634.00**	**100.00%**
Expense							
110-038-601100	Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
110-038-601200	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
110-038-601300	Printing	100.00	100.00	0.00	0.00	100.00	100.00 %
110-038-601401	Branding & Marketing	500.00	500.00	0.00	0.00	500.00	100.00 %
110-038-601700	Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-038-605100	Contractual Services	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
110-038-639608	Program - Contributions SSCP	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
110-038-639609	Program - Tenant Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
110-038-911110	Indirect Support Cost	26,691.00	26,691.00	0.00	0.00	26,691.00	100.00 %
110-038-951000	Contingency	5,743.00	5,743.00	0.00	0.00	5,743.00	100.00 %
	Expense Total:	**149,634.00**	**149,634.00**	**0.00**	**0.00**	**149,634.00**	**100.00%**
	Department: 038 - Econ. Development Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 039 - Non-Departmental							
Revenue							
110-039-401100	Beginning Balance	1,441,000.00	1,441,000.00	0.00	0.00	-1,441,000.00	100.00 %
110-039-478000	Miscellaneous	35,000.00	35,000.00	54,012.90	54,012.90	19,012.90	154.32 %
110-039-478200	Reimbursement	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
110-039-491110	General Revenue	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
110-039-492110	Indirect Service Revenue	328,000.00	328,000.00	0.00	0.00	-328,000.00	100.00 %
	Revenue Total:	**2,654,000.00**	**2,654,000.00**	**54,012.90**	**54,012.90**	**-2,599,987.10**	**97.96%**
Expense							
110-039-601100	Supplies	50,000.00	50,000.00	108.45	667.54	49,332.46	98.66 %
110-039-601200	Postage	5,000.00	5,000.00	3,000.00	3,000.00	2,000.00	40.00 %
110-039-601400	Copier Charges	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-039-601401	Branding & Marketing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-039-601500	Public Notices	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-039-601600	Organizational Fees	70,000.00	70,000.00	19.25	13,572.17	56,427.83	80.61 %
110-039-601700	Memberships	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-039-601800	Books and Subscriptions	25,000.00	25,000.00	0.00	372.00	24,628.00	98.51 %
110-039-603200	Vehicle - Fuel	1,000.00	1,000.00	0.00	51.46	948.54	94.85 %
110-039-603500	Vehicle Repairs & Maintenance	1,000.00	1,000.00	0.00	7.00	993.00	99.30 %
110-039-604100	Repairs & Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
110-039-605100	Contractual Services	150,000.00	150,000.00	24,672.58	34,057.84	115,942.16	77.29 %
110-039-607100	Utilities	80,000.00	80,000.00	3,755.68	7,674.39	72,325.61	90.41 %
110-039-608100	Professional Services	125,000.00	125,000.00	5,125.00	6,250.00	118,750.00	95.00 %
110-039-609100	Insurance	275,000.00	275,000.00	0.00	145,992.83	129,007.17	46.91 %
110-039-610200	Fees	3,000.00	3,000.00	96.12	1.57	2,998.43	99.95 %
110-039-628200	Credit Card Merchant Fee	25,000.00	25,000.00	1,134.33	2,104.97	22,895.03	91.58 %
110-039-639100	Cash Over/Short	0.00	0.00	0.00	-6.14	6.14	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-039-639201	Cable Programming	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
110-039-639202	Program - Web Site	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
110-039-639401	Program - Employee Recognition	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
110-039-639900	Nuisance Abatement	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
110-039-910135	Transfer to Parks, Buildings, & Grou	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
110-039-910142	Transfer to Facilities Maint Depart	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
110-039-910670	Transfer to Facilities Maint. Fund	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
110-039-955000	Contingency	1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00	100.00 %
	Expense Total:	**2,654,000.00**	**2,654,000.00**	**37,911.41**	**213,745.63**	**2,440,254.37**	**91.95%**
	Department: 039 - Non-Departmental Surplus (Deficit):	**0.00**	**0.00**	**16,101.49**	**-159,732.73**	**-159,732.73**	**0.00%**
Department: 040 - Information Technology							
Revenue							
110-040-492110	Indirect Service Revenue	798,800.00	798,800.00	0.00	0.00	-798,800.00	100.00 %
	Revenue Total:	**798,800.00**	**798,800.00**	**0.00**	**0.00**	**-798,800.00**	**100.00%**
Expense							
110-040-511100	Salaries	244,000.00	244,000.00	9,691.22	16,295.85	227,704.15	93.32 %
110-040-521100	Insurance Benefits	40,000.00	40,000.00	1,405.89	4,248.21	35,751.79	89.38 %
110-040-521200	FICA Taxes	20,000.00	20,000.00	741.38	1,488.66	18,511.34	92.56 %
110-040-521300	PERS	74,000.00	74,000.00	2,926.75	5,846.76	68,153.24	92.10 %
110-040-521500	Workers' Benefit Fund	200.00	200.00	4.78	8.63	191.37	95.69 %
110-040-521600	Unemployment Insurance	600.00	600.00	19.39	38.94	561.06	93.51 %
110-040-521700	Paid Leave Oregon Tax	1,000.00	1,000.00	38.77	77.86	922.14	92.21 %
110-040-521800	Workers' Comp Insurance	2,300.00	2,300.00	-207.69	207.69	2,092.31	90.97 %
110-040-521900	Transit Tax	1,500.00	1,500.00	58.15	116.77	1,383.23	92.22 %
110-040-601100	Supplies	5,000.00	5,000.00	0.00	6.38	4,993.62	99.87 %
110-040-602300	Training & Professional Advanceme	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-040-604100	Repairs & Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-040-605100	Contractual Services	240,000.00	240,000.00	21,736.29	35,082.10	204,917.90	85.38 %
110-040-607100	Utilities	5,000.00	5,000.00	981.94	1,966.20	3,033.80	60.68 %
110-040-740000	Furniture & Office Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-040-740100	Computer Equipment	66,000.00	66,000.00	0.00	0.00	66,000.00	100.00 %
110-040-740201	Phone Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-040-910680	Transfer to IT Set Aside	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
110-040-951000	Contingency	15,200.00	15,200.00	0.00	0.00	15,200.00	100.00 %
	Expense Total:	**798,800.00**	**798,800.00**	**37,396.87**	**65,384.05**	**733,415.95**	**91.81%**
	Department: 040 - Information Technology Surplus (Deficit):	**0.00**	**0.00**	**-37,396.87**	**-65,384.05**	**-65,384.05**	**0.00%**
Department: 041 - Hoodland Library							
Revenue							
110-041-401100	Beginning Balance	120,840.00	120,840.00	0.00	0.00	-120,840.00	100.00 %
110-041-441210	State Grants	1,300.00	1,300.00	0.00	0.00	-1,300.00	100.00 %
110-041-442400	District Funding	700,000.00	700,000.00	0.00	0.00	-700,000.00	100.00 %
110-041-463100	Fines	1,050.00	1,050.00	79.70	153.97	-896.03	85.34 %
110-041-477100	Miscellaneous	2,500.00	2,500.00	2,197.65	2,405.55	-94.45	3.78 %
110-041-477110	Lost/Paid Fees	700.00	700.00	37.00	45.65	-654.35	93.48 %
	Revenue Total:	**826,390.00**	**826,390.00**	**2,314.35**	**2,605.17**	**-823,784.83**	**99.68%**
Expense							
110-041-511100	Salaries	312,000.00	312,000.00	12,189.08	20,021.21	291,978.79	93.58 %
110-041-521100	Insurance Benefits	64,000.00	64,000.00	2,098.73	5,480.61	58,519.39	91.44 %
110-041-521200	FICA Taxes	24,000.00	24,000.00	934.17	1,818.42	22,181.58	92.42 %
110-041-521300	PERS	96,000.00	96,000.00	3,548.29	6,905.49	89,094.51	92.81 %
110-041-521500	Workers' Benefit Fund	300.00	300.00	8.48	16.36	283.64	94.55 %
110-041-521600	Unemployment Insurance	700.00	700.00	24.40	47.49	652.51	93.22 %
110-041-521700	Paid Leave Oregon Tax	1,300.00	1,300.00	48.87	95.12	1,204.88	92.68 %
110-041-521800	Workers' Comp Insurance	300.00	300.00	-103.36	103.36	196.64	65.55 %
110-041-521900	Transit Tax	1,900.00	1,900.00	73.27	142.65	1,757.35	92.49 %
110-041-601100	Supplies	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-041-601200	Postage	330.00	330.00	0.00	0.00	330.00	100.00 %
110-041-601401	Branding & Marketing	300.00	300.00	64.80	96.00	204.00	68.00 %
110-041-601700	Memberships	100.00	100.00	0.00	0.00	100.00	100.00 %
110-041-602200	Conferences	500.00	500.00	0.00	0.00	500.00	100.00 %
110-041-604100	Repairs & Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-041-605100	Contractual Services	21,000.00	21,000.00	0.00	456.00	20,544.00	97.83 %
110-041-606100	Building Rent	52,476.00	52,476.00	4,204.00	8,790.00	43,686.00	83.25 %
110-041-607100	Utilities	14,500.00	14,500.00	410.47	887.05	13,612.95	93.88 %
110-041-608100	Professional Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-041-609100	Insurance	5,000.00	5,000.00	0.00	1,731.97	3,268.03	65.36 %
110-041-629101	Library Books	15,000.00	15,000.00	0.00	464.41	14,535.59	96.90 %
110-041-629102	Library Magazines	2,600.00	2,600.00	422.43	422.43	2,177.57	83.75 %
110-041-629103	Videos/DVDs	10,000.00	10,000.00	0.00	467.49	9,532.51	95.33 %
110-041-629104	Acquisition Database	5,400.00	5,400.00	0.00	1,747.20	3,652.80	67.64 %
110-041-629106	CD Music	1,000.00	1,000.00	0.00	138.02	861.98	86.20 %
110-041-629107	Audio Books	3,000.00	3,000.00	40.00	80.00	2,920.00	97.33 %
110-041-629108	Refernce Database	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
110-041-629109	Digital	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
110-041-629200	Programs	1,300.00	1,300.00	0.00	101.00	1,199.00	92.23 %
110-041-629300	Programs - Other	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-041-740000	Furniture & Office Equipment	500.00	500.00	860.86	860.86	-360.86	-72.17 %
110-041-740100	Computer Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
110-041-740200	Library Equipment	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00 %
110-041-911110	Indirect Support Cost	81,884.00	81,884.00	0.00	0.00	81,884.00	100.00 %
110-041-951000	Contingency	23,400.00	23,400.00	0.00	0.00	23,400.00	100.00 %
	Expense Total:	**826,390.00**	**826,390.00**	**24,824.49**	**50,873.14**	**775,516.86**	**93.84%**
	Department: 041 - Hoodland Library Surplus (Deficit):	**0.00**	**0.00**	**-22,510.14**	**-48,267.97**	**-48,267.97**	**0.00%**
Department: 042 - Facilities Maintenance							
Revenue							
110-042-490139	Transfer from Non Departmental	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
110-042-491110	General Revenue	185,000.00	185,000.00	0.00	0.00	-185,000.00	100.00 %
110-042-492110	Indirect Service Revenue	270,000.00	270,000.00	0.00	0.00	-270,000.00	100.00 %
	Revenue Total:	**505,000.00**	**505,000.00**	**0.00**	**0.00**	**-505,000.00**	**100.00%**
Expense							
110-042-511100	Salaries	205,000.00	205,000.00	2,746.04	4,600.89	200,399.11	97.76 %
110-042-521100	Insurance Benefits	76,000.00	76,000.00	672.29	1,344.58	74,655.42	98.23 %
110-042-521200	FICA Taxes	16,000.00	16,000.00	210.06	420.12	15,579.88	97.37 %
110-042-521300	PERS	62,000.00	62,000.00	829.30	1,658.60	60,341.40	97.32 %
110-042-521500	Workers' Benefit Fund	200.00	200.00	1.03	2.07	197.93	98.97 %
110-042-521600	Unemployment Insurance	500.00	500.00	5.49	10.99	489.01	97.80 %
110-042-521700	Oregon Paid Leave Tax	1,000.00	1,000.00	10.97	21.94	978.06	97.81 %
110-042-521800	Workers' Comp Insurance	5,500.00	5,500.00	-851.37	850.77	4,649.23	84.53 %
110-042-521900	Transit Tax	1,500.00	1,500.00	16.47	32.94	1,467.06	97.80 %
110-042-601100	Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-042-601800	Books, Subscriptions, etc	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
110-042-601900	Uniforms	500.00	500.00	0.00	0.00	500.00	100.00 %
110-042-602100	Employee Recruitment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-042-602300	Training & Professional Advanceme	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-042-602500	Meetings & Meals	500.00	500.00	0.00	0.00	500.00	100.00 %
110-042-603100	Mileage Reimbursement	100.00	100.00	0.00	0.00	100.00	100.00 %
110-042-603200	Vehicle - Fuel	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
110-042-603500	Vehicle Repair & Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-042-604100	Repairs & Maintenace	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
110-042-606100	Equipment Rental	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-042-608101	Professional Services - Tree Abatem	50,000.00	50,000.00	2,806.00	5,806.00	44,194.00	88.39 %
110-042-740000	Furniture & Office Equipment	2,000.00	2,000.00	1,170.32	1,170.32	829.68	41.48 %
110-042-760000	Machinery & Equipment	50,000.00	50,000.00	0.00	63,542.06	-13,542.06	-27.08 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-042-951000	Contingency	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
	Expense Total:	**505,000.00**	**505,000.00**	**7,616.60**	**79,461.28**	**425,538.72**	**84.27%**
	Department: 042 - Facilities Maintenance Surplus (Deficit):	**0.00**	**0.00**	**-7,616.60**	**-79,461.28**	**-79,461.28**	**0.00%**
	Fund: 110 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-443,019.85**	**-1,694,645.90**	**-1,694,645.90**	**0.00%**
Fund: 240 - STREET FUND							
Department: 054 - Streets Operations							
Revenue							
240-054-401000	Beginning Balance	2,563,293.00	2,563,293.00	0.00	0.00	-2,563,293.00	100.00 %
240-054-441150	State Shared - Gas Tax	1,800,000.00	1,800,000.00	68,594.54	0.00	-1,800,000.00	100.00 %
240-054-441190	City Gas Tax	600,000.00	600,000.00	23,874.72	22,319.24	-577,680.76	96.28 %
240-054-457100	Engineering Fees	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
240-054-471100	Interest	120,000.00	120,000.00	7,549.24	14,638.20	-105,361.80	87.80 %
240-054-478000	Miscellaneous	10,000.00	10,000.00	0.00	617.00	-9,383.00	93.83 %
	Revenue Total:	**5,133,293.00**	**5,133,293.00**	**100,018.50**	**37,574.44**	**-5,095,718.56**	**99.27%**
Expense							
240-054-511100	Salaries	590,000.00	590,000.00	24,130.13	40,192.13	549,807.87	93.19 %
240-054-511200	Overtime	18,000.00	18,000.00	152.72	1,383.22	16,616.78	92.32 %
240-054-521100	Insurance Benefits	133,000.00	133,000.00	4,333.17	12,129.08	120,870.92	90.88 %
240-054-521200	FICA Taxes	48,000.00	48,000.00	1,861.00	3,805.29	44,194.71	92.07 %
240-054-521300	PERS	190,000.00	190,000.00	6,546.77	13,314.76	176,685.24	92.99 %
240-054-521500	Workers' Benefit Fund	400.00	400.00	12.81	25.56	374.44	93.61 %
240-054-521600	Unemployment Insurance	1,300.00	1,300.00	48.66	99.53	1,200.47	92.34 %
240-054-521700	Paid Leave Oregon Tax	2,500.00	2,500.00	97.38	199.13	2,300.87	92.03 %
240-054-521800	Workers' Comp Insurance	15,000.00	15,000.00	-13,575.29	13,575.29	1,424.71	9.50 %
240-054-521900	Transit Tax	4,000.00	4,000.00	145.98	298.58	3,701.42	92.54 %
240-054-601100	Supplies	60,000.00	60,000.00	969.48	13,959.50	46,040.50	76.73 %
240-054-601200	Postage	200.00	200.00	0.00	0.00	200.00	100.00 %
240-054-601300	Printing	250.00	250.00	0.00	9.54	240.46	96.18 %
240-054-601400	Copier Charges	200.00	200.00	0.00	6.56	193.44	96.72 %
240-054-601500	Public Notices	200.00	200.00	0.00	0.00	200.00	100.00 %
240-054-601600	Organizational Fees	200.00	200.00	0.00	0.00	200.00	100.00 %
240-054-601700	Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
240-054-601800	Books and Subscriptions	1,000.00	1,000.00	0.00	195.00	805.00	80.50 %
240-054-601900	Uniforms	3,500.00	3,500.00	0.00	393.89	3,106.11	88.75 %
240-054-602100	Employee Recruitment	5,000.00	5,000.00	0.00	81.00	4,919.00	98.38 %
240-054-602200	Conferences	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
240-054-602300	Training & Professional Advanceme	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
240-054-602500	Meetings & Meals	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
240-054-603100	Mileage Reimbursement	200.00	200.00	0.00	0.00	200.00	100.00 %
240-054-603200	Vehicle - Fuel	12,500.00	12,500.00	-240.30	276.47	12,223.53	97.79 %
240-054-603400	Vehicle Reg/Licenses	500.00	500.00	0.00	0.00	500.00	100.00 %
240-054-603500	Vehicle Repairs & Maintenance	40,000.00	40,000.00	7,269.84	7,655.83	32,344.17	80.86 %
240-054-604100	Repairs & Maintenance	70,000.00	70,000.00	11,691.12	13,118.98	56,881.02	81.26 %
240-054-604500	Street Maintenance Program	600,000.00	600,000.00	0.00	3,339.75	596,660.25	99.44 %
240-054-605100	Contractual Services	150,000.00	150,000.00	0.00	31.25	149,968.75	99.98 %
240-054-606100	Equipment Rental	10,000.00	10,000.00	1,165.40	1,289.70	8,710.30	87.10 %
240-054-607100	Utilities	195,000.00	195,000.00	8,804.26	17,976.10	177,023.90	90.78 %
240-054-608100	Professional Services	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
240-054-608200	Professional Services - Engineering	100,000.00	100,000.00	139,123.93	143,743.93	-43,743.93	-43.74 %
240-054-609100	Insurance	26,000.00	26,000.00	0.00	12,356.01	13,643.99	52.48 %
240-054-610200	Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
240-054-734000	Improvements	0.00	0.00	0.00	33.18	-33.18	0.00 %
240-054-734800	Sidewalk/Bike Path Improvements	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
240-054-740000	Furniture & Office Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
240-054-740100	Computer Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
240-054-760000	Machinery & Equipment	200,000.00	200,000.00	0.00	10,455.60	189,544.40	94.77 %
240-054-770000	Major Repairs & Maintenance	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
240-054-812100	Loan Principal	10,100.00	10,100.00	549.37	1,119.56	8,980.44	88.92 %
240-054-910110	Transfer to General Fund	200,057.00	200,057.00	0.00	0.00	200,057.00	100.00 %
240-054-910254	Transfer to Streets Vehicle SA	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00 %
240-054-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
240-054-910670	Transfer to Op Ctr ISF	14,875.00	14,875.00	0.00	0.00	14,875.00	100.00 %
240-054-950000	Contingency	2,020,127.00	2,020,127.00	0.00	0.00	2,020,127.00	100.00 %
	Expense Total:	**5,071,559.00**	**5,071,559.00**	**193,086.43**	**311,064.42**	**4,760,494.58**	**93.87%**
	Department: 054 - Streets Operations Surplus (Deficit):	**61,734.00**	**61,734.00**	**-93,067.93**	**-273,489.98**	**-335,223.98**	**543.01%**
Department: 154 - Street Capital Improvements							
Revenue							
240-154-423000	AFRD Reimbursement	50,000.00	50,000.00	0.00	-3,762.00	-53,762.00	107.52 %
240-154-433540	Streets SDC	1,785,000.00	1,785,000.00	34,717.30	54,149.30	-1,730,850.70	96.97 %
240-154-441140	VRF Funds	440,000.00	440,000.00	21,298.68	21,298.68	-418,701.32	95.16 %
240-154-441434	ODOT STP Funds	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
	Revenue Total:	**2,575,000.00**	**2,575,000.00**	**56,015.98**	**71,685.98**	**-2,503,314.02**	**97.22%**
Expense							
240-154-734000	Improvements	400,000.00	400,000.00	17,981.50	17,981.50	382,018.50	95.50 %
240-154-734508	Dubarko & Hwy 211 Imporvements	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
240-154-734509	Gunderson & Hwy 211 Improveme	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
240-154-785117	AFRD Reimbursement	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
240-154-812903	Bond Principal	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
240-154-832902	Bond Interest	315,234.00	315,234.00	0.00	0.00	315,234.00	100.00 %
240-154-870000	Paying Agent Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
240-154-950000	Contingency	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Expense Total:	**2,636,734.00**	**2,636,734.00**	**17,981.50**	**17,981.50**	**2,618,752.50**	**99.32%**
	Department: 154 - Street Capital Improvements Surplus (Deficit):	**-61,734.00**	**-61,734.00**	**38,034.48**	**53,704.48**	**115,438.48**	**186.99%**
Department: 254 - Vehicle Set Aside							
Revenue							
240-254-490240	Transfer from Streets Operations D	142,500.00	142,500.00	0.00	0.00	-142,500.00	100.00 %
	Revenue Total:	**142,500.00**	**142,500.00**	**0.00**	**0.00**	**-142,500.00**	**100.00%**
Expense							
240-254-950000	Contingency	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00 %
	Expense Total:	**142,500.00**	**142,500.00**	**0.00**	**0.00**	**142,500.00**	**100.00%**
	Department: 254 - Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 240 - STREET FUND Surplus (Deficit):	**0.00**	**0.00**	**-55,033.45**	**-219,785.50**	**-219,785.50**	**0.00%**
Fund: 270 - TRANSIT FUND							
Department: 070 - Transit Operations							
Revenue							
270-070-401000	Beginning Balance	1,890,660.00	1,890,660.00	0.00	0.00	-1,890,660.00	100.00 %
270-070-411300	Employer Transit Tax	1,950,000.00	1,950,000.00	111,606.75	-1,041.66	-1,951,041.66	100.05 %
270-070-440300	Federal Grants	1,660,000.00	1,660,000.00	0.00	127,072.00	-1,532,928.00	92.35 %
270-070-441470	STIF Revenue	1,244,000.00	1,244,000.00	0.00	0.00	-1,244,000.00	100.00 %
270-070-441480	County Grants	0.00	0.00	56,263.75	94,820.48	94,820.48	0.00 %
270-070-442500	Other Agencies	10,000.00	10,000.00	0.00	4,255.57	-5,744.43	57.44 %
270-070-445000	Admin Overhead Revenue	401,171.00	401,171.00	0.00	0.00	-401,171.00	100.00 %
270-070-445010	Vehicle Maint Revenue	260,000.00	260,000.00	0.00	0.00	-260,000.00	100.00 %
270-070-459100	Farebox - SAM	97,000.00	97,000.00	5,013.40	9,407.79	-87,592.21	90.30 %
270-070-459101	Fare Media - SAM	28,000.00	28,000.00	1,608.18	2,509.15	-25,490.85	91.04 %
270-070-459201	Fare Media - MHX	0.00	0.00	-2,021.53	182.00	182.00	0.00 %
270-070-471100	Interest	160,000.00	160,000.00	0.00	4,359.33	-155,640.67	97.28 %
270-070-471101	Interest - STIF	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
270-070-474200	Facility & Vehicle Reimbursements	0.00	0.00	0.00	6,309.00	6,309.00	0.00 %
270-070-474300	Materials & Services Reimburseme	0.00	0.00	0.00	90,754.35	90,754.35	0.00 %
270-070-478040	Miscellaneous	2,500.00	2,500.00	106.00	106.00	-2,394.00	95.76 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
270-070-495355	Interfund Loan Payments	180,000.00	180,000.00	0.00	0.00	-180,000.00	100.00 %
	Revenue Total:	**7,901,331.00**	**7,901,331.00**	**172,576.55**	**338,734.01**	**-7,562,596.99**	**95.71%**
Expense							
270-070-511100	Salaries	720,000.00	720,000.00	23,487.73	39,352.74	680,647.26	94.53 %
270-070-521100	Insurance Benefits	195,000.00	195,000.00	3,030.32	9,090.95	185,909.05	95.34 %
270-070-521200	FICA Taxes	60,000.00	60,000.00	1,796.81	3,593.61	56,406.39	94.01 %
270-070-521300	PERS	220,000.00	220,000.00	7,093.27	14,186.54	205,813.46	93.55 %
270-070-521500	Workers' Benefit Fund	400.00	400.00	9.90	19.00	381.00	95.25 %
270-070-521600	Unemployment Insurance	1,500.00	1,500.00	46.97	93.94	1,406.06	93.74 %
270-070-521700	Paid Leave Oregon Tax	3,000.00	3,000.00	93.95	187.91	2,812.09	93.74 %
270-070-521800	Workers' Comp Insurance	700.00	700.00	-109.21	109.21	590.79	84.40 %
270-070-521900	Transit Tax	5,000.00	5,000.00	140.92	281.84	4,718.16	94.36 %
270-070-601100	Supplies	5,000.00	5,000.00	98.42	183.14	4,816.86	96.34 %
270-070-601200	Postage	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
270-070-601300	Printing	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
270-070-601400	Copier Charges	200.00	200.00	0.00	0.00	200.00	100.00 %
270-070-601401	Branding & Marketing	30,000.00	30,000.00	2,979.42	3,019.41	26,980.59	89.94 %
270-070-601500	Public Notices	500.00	500.00	0.00	0.00	500.00	100.00 %
270-070-601700	Memberships	3,000.00	3,000.00	0.00	639.00	2,361.00	78.70 %
270-070-602200	Conferences	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
270-070-602300	Training & Professional Advanceme	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
270-070-602500	Meetings & Meals	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
270-070-603100	Mileage Reimbursement	1,500.00	1,500.00	204.40	204.40	1,295.60	86.37 %
270-070-603200	Vehicle - Fuel	450,000.00	450,000.00	17,174.04	34,232.22	415,767.78	92.39 %
270-070-603400	Vehicle Reg/Licenses	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
270-070-603500	Vehicle Repairs & Maintenance	475,000.00	475,000.00	19,972.29	49,914.67	425,085.33	89.49 %
270-070-604100	Vehicle Accessory Equipment	25,000.00	25,000.00	0.00	7,015.00	17,985.00	71.94 %
270-070-604200	Bus Shelter Maintenance	40,000.00	40,000.00	850.00	1,700.00	38,300.00	95.75 %
270-070-605100	Contractual Services	3,220,000.00	3,220,000.00	7,000.00	7,000.00	3,213,000.00	99.78 %
270-070-605300	Administrative Contracts	74,000.00	74,000.00	0.00	0.00	74,000.00	100.00 %
270-070-607100	Utilities	100,000.00	100,000.00	1,012.53	2,025.06	97,974.94	97.97 %
270-070-609100	Insurance	49,000.00	49,000.00	0.00	20,431.74	28,568.26	58.30 %
270-070-610200	Fees	1,500.00	1,500.00	5.65	18.45	1,481.55	98.77 %
270-070-636100	Program - E&D	866,000.00	866,000.00	0.00	0.00	866,000.00	100.00 %
270-070-740000	Furniture & Office Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
270-070-740100	Computer Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
270-070-910110	Transfers to General Fund	295,454.00	295,454.00	0.00	0.00	295,454.00	100.00 %
270-070-910370	Transfer to Facilities Maint. Fund	12,200.00	12,200.00	0.00	0.00	12,200.00	100.00 %
270-070-910670	Transfer to Op Ctr ISF	96,250.00	96,250.00	0.00	0.00	96,250.00	100.00 %
270-070-950000	Contingency	730,127.00	730,127.00	0.00	0.00	730,127.00	100.00 %
	Expense Total:	**7,741,331.00**	**7,741,331.00**	**84,887.41**	**193,298.83**	**7,548,032.17**	**97.50%**
	Department: 070 - Transit Operations Surplus (Deficit):	**160,000.00**	**160,000.00**	**87,689.14**	**145,435.18**	**-14,564.82**	**9.10%**
Department: 170 - Transit Capital Improvement							
Revenue							
270-170-440300	Federal Grants	415,000.00	415,000.00	0.00	0.00	-415,000.00	100.00 %
270-170-440400	State Revenue	900,000.00	900,000.00	0.00	0.00	-900,000.00	100.00 %
	Revenue Total:	**1,315,000.00**	**1,315,000.00**	**0.00**	**0.00**	**-1,315,000.00**	**100.00%**
Expense							
270-170-723400	Transit Center	498,000.00	498,000.00	5,642.48	5,642.48	492,357.52	98.87 %
270-170-735000	Capacity Improvements	900,000.00	900,000.00	1,160.00	1,160.00	898,840.00	99.87 %
270-170-750000	Transportation Equipment	30,000.00	30,000.00	1,073,704.00	3,234,552.70	-3,204,552.70	10,681.84 %
270-170-750100	Bus Shelters	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00 %
	Expense Total:	**1,475,000.00**	**1,475,000.00**	**1,080,506.48**	**3,241,355.18**	**-1,766,355.18**	**-119.75%**
	Department: 170 - Transit Capital Improvement Surplus (Deficit):	**-160,000.00**	**-160,000.00**	**-1,080,506.48**	**-3,241,355.18**	**-3,081,355.18**	**-1,925.85%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 270 - County Contract Department							
Revenue							
270-270-441480	County Grants	3,128,100.00	3,128,100.00	0.00	0.00	-3,128,100.00	100.00 %
270-270-459200	Farebox	125,000.00	125,000.00	7,983.13	14,787.65	-110,212.35	88.17 %
270-270-459201	Faremedia	30,000.00	30,000.00	2,830.29	3,404.29	-26,595.71	88.65 %
	Revenue Total:	**3,283,100.00**	**3,283,100.00**	**10,813.42**	**18,191.94**	**-3,264,908.06**	**99.45%**
Expense							
270-270-601100	Supplies	4,000.00	4,000.00	0.00	2,110.20	1,889.80	47.25 %
270-270-603120	Fare Reimbursement	155,000.00	155,000.00	9,582.05	9,582.05	145,417.95	93.82 %
270-270-603200	Vehicle-Fuel	90,000.00	90,000.00	12,971.64	26,749.02	63,250.98	70.28 %
270-270-603510	Vehicle Repair & Maintenance - M	260,000.00	260,000.00	24,226.94	46,663.45	213,336.55	82.05 %
270-270-605300	Administrative Contracts	2,170,900.00	2,170,900.00	0.00	0.00	2,170,900.00	100.00 %
270-270-607100	Utilities	152,000.00	152,000.00	186.28	372.56	151,627.44	99.75 %
270-270-910070	Admin Overhead-Transfer to City O	401,171.00	401,171.00	0.00	0.00	401,171.00	100.00 %
270-270-950000	Contingency	50,029.00	50,029.00	0.00	0.00	50,029.00	100.00 %
	Expense Total:	**3,283,100.00**	**3,283,100.00**	**46,966.91**	**85,477.28**	**3,197,622.72**	**97.40%**
	Department: 270 - County Contract Department Surplus (Deficit):	**0.00**	**0.00**	**-36,153.49**	**-67,285.34**	**-67,285.34**	**0.00%**
	Fund: 270 - TRANSIT FUND Surplus (Deficit):	**0.00**	**0.00**	**-1,028,970.83**	**-3,163,205.34**	**-3,163,205.34**	**0.00%**
Fund: 280 - AQUATIC/RECREATION CENTER FUND							
Department: 000 - Undesignated							
Revenue							
280-000-401000	Beginning Balance	28,000.00	28,000.00	0.00	0.00	-28,000.00	100.00 %
280-000-471100	Interest	2,500.00	2,500.00	19.25	83.66	-2,416.34	96.65 %
280-000-491110	General Revenue	61,000.00	61,000.00	0.00	0.00	-61,000.00	100.00 %
	Revenue Total:	**91,500.00**	**91,500.00**	**19.25**	**83.66**	**-91,416.34**	**99.91%**
Expense							
280-000-607100	Utilities	30,000.00	30,000.00	1,792.86	3,582.94	26,417.06	88.06 %
280-000-609100	Insurance	27,000.00	27,000.00	0.00	13,025.99	13,974.01	51.76 %
280-000-910110	Transfer to General Fund	34,133.00	34,133.00	0.00	0.00	34,133.00	100.00 %
280-000-951000	Contingency	367.00	367.00	0.00	0.00	367.00	100.00 %
	Expense Total:	**91,500.00**	**91,500.00**	**1,792.86**	**16,608.93**	**74,891.07**	**81.85%**
	Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**-1,773.61**	**-16,525.27**	**-16,525.27**	**0.00%**
	Fund: 280 - AQUATIC/RECREATION CENTER FUND Surplus (Deficit):	**0.00**	**0.00**	**-1,773.61**	**-16,525.27**	**-16,525.27**	**0.00%**
Fund: 350 - PARKS CAPITAL PROJECTS FUND							
Department: 000 - Undesignated							
Revenue							
350-000-401000	Beginning Balance	2,303,794.00	2,303,794.00	0.00	0.00	-2,303,794.00	100.00 %
350-000-433420	Park Payment In Lieu of Land	200,000.00	200,000.00	0.00	2,530.90	-197,469.10	98.73 %
350-000-471100	Interest	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
	Revenue Total:	**2,603,794.00**	**2,603,794.00**	**0.00**	**2,530.90**	**-2,601,263.10**	**99.90%**
Expense							
350-000-715008	Land	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
350-000-950000	Contingency	603,794.00	603,794.00	0.00	0.00	603,794.00	100.00 %
	Expense Total:	**2,603,794.00**	**2,603,794.00**	**0.00**	**0.00**	**2,603,794.00**	**100.00%**
	Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,530.90**	**2,530.90**	**0.00%**
Department: 099 - No Operating Division							
Revenue							
350-099-471100	Interest	0.00	0.00	13,890.14	28,549.07	28,549.07	0.00 %
	Revenue Total:	**0.00**	**0.00**	**13,890.14**	**28,549.07**	**28,549.07**	**0.00%**
	Department: 099 - No Operating Division Total:	**0.00**	**0.00**	**13,890.14**	**28,549.07**	**28,549.07**	**0.00%**
Department: 135 - SDCs							
Revenue							
350-135-401000	Beginning Balance	1,915,386.00	1,915,386.00	0.00	0.00	-1,915,386.00	100.00 %
350-135-433510	Park SDCs	2,200,000.00	2,200,000.00	44,922.50	69,157.84	-2,130,842.16	96.86 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
350-135-440990	Grants	700,000.00	700,000.00	0.00	70,698.00	-629,302.00	89.90 %
350-135-471100	Interest	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %
	Revenue Total:	**4,905,386.00**	**4,905,386.00**	**44,922.50**	**139,855.84**	**-4,765,530.16**	**97.15%**
Expense							
350-135-608100	Professional Services	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
350-135-715092	Deer Pointe Park	1,880,811.00	1,880,811.00	157,846.56	514,569.64	1,366,241.36	72.64 %
350-135-715093	Meinig Park	1,700,000.00	1,700,000.00	43,416.20	43,436.20	1,656,563.80	97.44 %
350-135-715900	Future Parks Projects	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
350-135-950000	Contingency	1,064,575.00	1,064,575.00	0.00	0.00	1,064,575.00	100.00 %
	Expense Total:	**4,905,386.00**	**4,905,386.00**	**201,262.76**	**558,005.84**	**4,347,380.16**	**88.62%**
	Department: 135 - SDCs Surplus (Deficit):	**0.00**	**0.00**	**-156,340.26**	**-418,150.00**	**-418,150.00**	**0.00%**
	Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):	**0.00**	**0.00**	**-142,450.12**	**-387,070.03**	**-387,070.03**	**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	0.00	0.00	-1,775,634.00	100.00 %
	Revenue Total:	**1,775,634.00**	**1,775,634.00**	**0.00**	**0.00**	**-1,775,634.00**	**100.00%**
Expense							
450-000-814100	Bond Principal	1,555,257.00	1,555,257.00	0.00	0.00	1,555,257.00	100.00 %
450-000-834100	Bond Interest	220,377.00	220,377.00	0.00	0.00	220,377.00	100.00 %
	Expense Total:	**1,775,634.00**	**1,775,634.00**	**0.00**	**0.00**	**1,775,634.00**	**100.00%**
	Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 450 - CITY FFC DEBT SERVICE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 520 - WATER FUND							
Department: 052 - Water Operations							
Revenue							
520-052-401000	Beginning Balance	6,235,400.00	6,235,400.00	0.00	0.00	-6,235,400.00	100.00 %
520-052-451100	Water Charges	10,503,790.00	10,503,790.00	561,078.74	812,310.32	-9,691,479.68	92.27 %
520-052-457100	Engineering Fees	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
520-052-471100	Interest	200,000.00	200,000.00	99,533.57	199,080.65	-919.35	0.46 %
520-052-478000	Miscellaneous	45,000.00	45,000.00	3,634.08	6,333.02	-38,666.98	85.93 %
	Revenue Total:	**17,024,190.00**	**17,024,190.00**	**664,246.39**	**1,017,723.99**	**-16,006,466.01**	**94.02%**
Expense							
520-052-511100	Salaries	880,000.00	880,000.00	30,041.28	51,041.32	828,958.68	94.20 %
520-052-511200	Overtime	22,000.00	22,000.00	1,651.02	2,526.70	19,473.30	88.52 %
520-052-521100	Insurance Benefits	203,000.00	203,000.00	6,219.98	19,593.30	183,406.70	90.35 %
520-052-521200	FICA Taxes	70,000.00	70,000.00	2,427.93	4,902.26	65,097.74	93.00 %
520-052-521300	PERS	280,000.00	280,000.00	9,250.14	18,687.64	261,312.36	93.33 %
520-052-521500	Workers' Benefit Fund	500.00	500.00	14.70	29.35	470.65	94.13 %
520-052-521600	Unemployment Insurance	1,900.00	1,900.00	63.53	128.32	1,771.68	93.25 %
520-052-521700	Paid Leave Oregon Tax	3,900.00	3,900.00	126.99	256.44	3,643.56	93.42 %
520-052-521800	Workers' Comp Insurance	25,000.00	25,000.00	-3,018.19	3,018.19	21,981.81	87.93 %
520-052-521900	Transit Tax	5,500.00	5,500.00	190.46	384.57	5,115.43	93.01 %
520-052-601100	Supplies	150,000.00	150,000.00	17,414.53	336.74	149,663.26	99.78 %
520-052-601200	Postage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
520-052-601300	Printing	500.00	500.00	0.00	9.54	490.46	98.09 %
520-052-601400	Copier Charges	200.00	200.00	0.00	6.56	193.44	96.72 %
520-052-601500	Public Notices	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
520-052-601600	Organizational Fees	25,000.00	25,000.00	0.00	9,074.00	15,926.00	63.70 %
520-052-601700	Memberships	2,500.00	2,500.00	0.00	431.00	2,069.00	82.76 %
520-052-601800	Books and Subscriptions	200.00	200.00	0.00	195.99	4.01	2.01 %
520-052-601900	Uniforms	4,000.00	4,000.00	0.00	393.90	3,606.10	90.15 %
520-052-602100	Employee Recruitment	15,000.00	15,000.00	0.00	81.00	14,919.00	99.46 %
520-052-602200	Conferences	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
520-052-602300	Training & Professional Advanceme	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
520-052-602500	Meetings & Meals	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
520-052-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
520-052-603200	Vehicle - Fuel	15,000.00	15,000.00	-240.23	295.56	14,704.44	98.03 %
520-052-603400	Vehicle Reg/Licenses	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
520-052-603500	Vehicle Repairs & Maintenance	12,500.00	12,500.00	7,260.39	7,617.97	4,882.03	39.06 %
520-052-604100	Repairs & Maintenance	150,000.00	150,000.00	7,119.52	13,682.88	136,317.12	90.88 %
520-052-605100	Contractual Services	60,000.00	60,000.00	5,393.78	17,296.08	42,703.92	71.17 %
520-052-605300	Contractual Services - Water	525,000.00	525,000.00	20,717.91	41,435.82	483,564.18	92.11 %
520-052-605350	Contractual Services - Utility Billing	14,500.00	14,500.00	124.48	821.32	13,678.68	94.34 %
520-052-606100	Equipment Rental	15,000.00	15,000.00	0.00	124.34	14,875.66	99.17 %
520-052-607100	Utilities	350,000.00	350,000.00	16,025.74	30,755.31	319,244.69	91.21 %
520-052-608100	Professional Services	60,000.00	60,000.00	714.37	5,374.37	54,625.63	91.04 %
520-052-608200	Professional Services - Engineering	60,000.00	60,000.00	3,748.23	3,748.23	56,251.77	93.75 %
520-052-609100	Insurance	92,000.00	92,000.00	0.00	43,940.03	48,059.97	52.24 %
520-052-610200	Fees	30,000.00	30,000.00	216.21	426.25	29,573.75	98.58 %
520-052-628200	Credit Card Merchant Fee	357,500.00	357,500.00	11,272.35	23,021.99	334,478.01	93.56 %
520-052-650100	Chemicals	50,000.00	50,000.00	7,972.58	12,386.88	37,613.12	75.23 %
520-052-650201	Program - Water Conservation	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
520-052-650300	Regulatory Fees	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
520-052-650500	Water Testing	22,500.00	22,500.00	0.00	1,670.00	20,830.00	92.58 %
520-052-650505	Purchased Water	400,000.00	400,000.00	21,990.61	44,218.22	355,781.78	88.95 %
520-052-655000	AFRD Reimbursement	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
520-052-732000	Water System Improvements	175,000.00	175,000.00	13,905.00	27,239.70	147,760.30	84.43 %
520-052-732003	Water Automated Meter Reader	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
520-052-740000	Furniture & Office Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
520-052-740100	Computer Equipment	15,000.00	15,000.00	0.00	439.98	14,560.02	97.07 %
520-052-760000	Machinery & Equipment	200,000.00	200,000.00	0.00	57,602.87	142,397.13	71.20 %
520-052-772000	Major Repairs Water System	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
520-052-812100	Loan Principal	7,200.00	7,200.00	398.89	818.59	6,381.41	88.63 %
520-052-910110	Transfer to General Fund	310,354.00	310,354.00	0.00	0.00	310,354.00	100.00 %
520-052-910255	Transfer to Vehicle Set Aside	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00 %
520-052-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
520-052-910670	Transfer to Op Ctr ISF	14,875.00	14,875.00	0.00	0.00	14,875.00	100.00 %
520-052-950000	Contingency	8,953,514.00	8,953,514.00	0.00	0.00	8,953,514.00	100.00 %
	Expense Total:	**14,049,343.00**	**14,049,343.00**	**181,002.20**	**444,013.21**	**13,605,329.79**	**96.84%**
	Department: 052 - Water Operations Surplus (Deficit):	**2,974,847.00**	**2,974,847.00**	**483,244.19**	**573,710.78**	**-2,401,136.22**	**80.71%**
Department: 152 - Water Capital Improvements							
Revenue							
520-152-401000	Beginning Balance	20,056,354.00	20,056,354.00	0.00	0.00	-20,056,354.00	100.00 %
520-152-433520	Water SDC	1,032,000.00	1,032,000.00	681.46	9,949.57	-1,022,050.43	99.04 %
520-152-471100	Interest	1,000,000.00	1,000,000.00	230.34	462.53	-999,537.47	99.95 %
520-152-495400	Loan Proceeds	17,500,000.00	17,500,000.00	0.00	510,115.00	-16,989,885.00	97.09 %
	Revenue Total:	**39,588,354.00**	**39,588,354.00**	**911.80**	**520,527.10**	**-39,067,826.90**	**98.69%**
Expense							
520-152-732100	Portland Pipeline Project	21,993,000.00	21,993,000.00	20,110.74	112,857.57	21,880,142.43	99.49 %
520-152-732200	Alder Creek Improvements	16,110,000.00	16,110,000.00	223,505.00	236,005.00	15,873,995.00	98.54 %
520-152-812304	Business Oregon Loan Principal	1,788,178.00	1,788,178.00	0.00	0.00	1,788,178.00	100.00 %
520-152-832304	Business Oregon Loan Interest	323,442.00	323,442.00	0.00	0.00	323,442.00	100.00 %
520-152-832305	FFC Loan Interest	2,348,581.00	2,348,581.00	0.00	0.00	2,348,581.00	100.00 %
520-152-870000	Paying Agent Fees	0.00	0.00	0.00	-1,250.00	1,250.00	0.00 %
	Expense Total:	**42,563,201.00**	**42,563,201.00**	**243,615.74**	**347,612.57**	**42,215,588.43**	**99.18%**
	Department: 152 - Water Capital Improvements Surplus (Deficit):	**-2,974,847.00**	**-2,974,847.00**	**-242,703.94**	**172,914.53**	**3,147,761.53**	**105.81%**
Department: 252 - Vehicle Set Aside							
Revenue							
520-252-490520	Transfer from Water Operations	142,500.00	142,500.00	0.00	0.00	-142,500.00	100.00 %
	Revenue Total:	**142,500.00**	**142,500.00**	**0.00**	**0.00**	**-142,500.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
520-252-950000	Contingency	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00 %
	Expense Total:	**142,500.00**	**142,500.00**	**0.00**	**0.00**	**142,500.00**	**100.00%**
	Department: 252 - Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 520 - WATER FUND Surplus (Deficit):	**0.00**	**0.00**	**240,540.25**	**746,625.31**	**746,625.31**	**0.00%**

Fund: 530 - WASTEWATER FUND

Department: 053 - Sewer Operations

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
530-053-401000	Beginning Balance	4,994,204.00	4,994,204.00	0.00	0.00	-4,994,204.00	100.00 %
530-053-452100	Wastewater Charges	9,779,852.00	9,779,852.00	453,677.13	672,048.90	-9,107,803.10	93.13 %
530-053-457100	Engineering Fees	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
530-053-471100	Interest	200,000.00	200,000.00	16,837.14	33,960.47	-166,039.53	83.02 %
530-053-478000	Miscellaneous	20,000.00	20,000.00	0.00	1,848.61	-18,151.39	90.76 %
530-053-495355	Interfund Loan Receipts	77,300.00	77,300.00	0.00	0.00	-77,300.00	100.00 %
	Revenue Total:	**15,116,356.00**	**15,116,356.00**	**470,514.27**	**707,857.98**	**-14,408,498.02**	**95.32%**
Expense							
530-053-511100	Salaries	920,000.00	920,000.00	30,778.50	51,349.30	868,650.70	94.42 %
530-053-511200	Overtime	22,000.00	22,000.00	1,076.09	2,545.01	19,454.99	88.43 %
530-053-521100	Insurance Benefits	190,000.00	190,000.00	5,712.25	18,035.38	171,964.62	90.51 %
530-053-521200	FICA Taxes	73,000.00	73,000.00	2,500.60	5,064.61	67,935.39	93.06 %
530-053-521300	PERS	290,000.00	290,000.00	9,525.26	19,299.42	270,700.58	93.35 %
530-053-521500	Workers' Benefit Fund	600.00	600.00	14.60	28.89	571.11	95.19 %
530-053-521600	Unemployment Insurance	1,900.00	1,900.00	65.33	132.40	1,767.60	93.03 %
530-053-521700	Paid Leave Oregon Tax	3,900.00	3,900.00	130.78	264.93	3,635.07	93.21 %
530-053-521800	Workers' Comp Insurance	24,000.00	24,000.00	-3,004.08	3,004.08	20,995.92	87.48 %
530-053-521900	Transit Tax	5,800.00	5,800.00	196.09	397.12	5,402.88	93.15 %
530-053-601100	Supplies	65,000.00	65,000.00	723.21	1,748.37	63,251.63	97.31 %
530-053-601200	Postage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
530-053-601300	Printing	350.00	350.00	0.00	9.54	340.46	97.27 %
530-053-601400	Copier Charges	400.00	400.00	0.00	6.56	393.44	98.36 %
530-053-601500	Public Notices	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
530-053-601600	Organizational Fees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
530-053-601700	Memberships	1,500.00	1,500.00	0.00	118.30	1,381.70	92.11 %
530-053-601800	Books and Subscriptions	500.00	500.00	0.00	195.00	305.00	61.00 %
530-053-601900	Uniforms	4,000.00	4,000.00	0.00	393.91	3,606.09	90.15 %
530-053-602100	Employee Recruitment	15,000.00	15,000.00	0.00	81.00	14,919.00	99.46 %
530-053-602200	Conferences	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
530-053-602300	Training & Professional Advanceme	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
530-053-602500	Meetings & Meals	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
530-053-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
530-053-603200	Vehicle - Fuel	1,250.00	1,250.00	-1,245.41	-728.58	1,978.58	158.29 %
530-053-603400	Vehicle Reg/Licenses	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
530-053-603500	Vehicle Repairs & Maintenance	12,500.00	12,500.00	8,256.09	8,623.15	3,876.85	31.01 %
530-053-604100	Repairs & Maintenance	275,000.00	275,000.00	16,763.68	18,191.61	256,808.39	93.38 %
530-053-605100	Contractual Services	125,000.00	125,000.00	179.00	6,397.84	118,602.16	94.88 %
530-053-605300	Contractual Services - Wastewater	2,250,000.00	2,250,000.00	81,006.75	162,013.50	2,087,986.50	92.80 %
530-053-605350	Contractual Services - Utility Billing	13,000.00	13,000.00	124.48	821.32	12,178.68	93.68 %
530-053-605360	Contractual Services - Waste Haulin	300,000.00	300,000.00	16,684.32	20,180.64	279,819.36	93.27 %
530-053-606100	Equipment Rental	25,000.00	25,000.00	5,815.80	9,055.94	15,944.06	63.78 %
530-053-607100	Utilities	300,000.00	300,000.00	14,771.88	31,874.97	268,125.03	89.38 %
530-053-608100	Professional Services	15,000.00	15,000.00	4,089.38	8,145.63	6,854.37	45.70 %
530-053-608200	Professional Services - Engineering	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
530-053-609100	Insurance	105,000.00	105,000.00	0.00	50,540.44	54,459.56	51.87 %
530-053-610200	Fees	17,500.00	17,500.00	216.21	426.24	17,073.76	97.56 %
530-053-628200	Credit Card Merchant Fee	413,000.00	413,000.00	11,272.34	25,071.74	387,928.26	93.93 %
530-053-639000	Grant Programs	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
530-053-650100	Chemicals	450,000.00	450,000.00	10,991.96	24,078.08	425,921.92	94.65 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
530-053-650300	Regulatory Fees	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
530-053-732003	Wastewater Automated Meter Rea	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
530-053-733000	Wastewater System Improvements	50,000.00	50,000.00	9,327.20	9,327.20	40,672.80	81.35 %
530-053-740000	Furniture & Office Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
530-053-740100	Computer Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
530-053-760000	Machinery & Equipment	175,000.00	175,000.00	0.00	55,851.68	119,148.32	68.08 %
530-053-812100	Loan Principal	4,300.00	4,300.00	248.41	517.63	3,782.37	87.96 %
530-053-910110	Transfers to General Fund	409,214.00	409,214.00	0.00	0.00	409,214.00	100.00 %
530-053-910253	Transfer to Wastewater Vehicle Set	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00 %
530-053-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
530-053-910670	Transfer to Op Ctr ISF	14,875.00	14,875.00	0.00	0.00	14,875.00	100.00 %
530-053-950000	Contingency	7,578,321.00	7,578,321.00	0.00	0.00	7,578,321.00	100.00 %
	Expense Total:	**14,442,860.00**	**14,442,860.00**	**226,220.72**	**533,062.85**	**13,909,797.15**	**96.31%**
	Department: 053 - Sewer Operations Surplus (Deficit):	**673,496.00**	**673,496.00**	**244,293.55**	**174,795.13**	**-498,700.87**	**74.05%**
Department: 153 - Sewer Capital Improvements							
Revenue							
530-153-401000	Beginning Balance	94,504.00	94,504.00	0.00	0.00	-94,504.00	100.00 %
530-153-433530	Wastewater SDC	1,872,000.00	1,872,000.00	49,672.00	61,924.72	-1,810,075.28	96.69 %
530-153-440300	Federal Grants	6,000,000.00	6,000,000.00	0.00	0.00	-6,000,000.00	100.00 %
530-153-495100	WIFIA Loan Proceeds	21,000,000.00	21,000,000.00	416,256.23	416,256.23	-20,583,743.77	98.02 %
530-153-495400	Loan Proceeds	5,095,000.00	5,095,000.00	0.00	0.00	-5,095,000.00	100.00 %
	Revenue Total:	**34,061,504.00**	**34,061,504.00**	**465,928.23**	**478,180.95**	**-33,583,323.05**	**98.60%**
Expense							
530-153-812303	DEQ Principal	1,390,000.00	1,390,000.00	0.00	0.00	1,390,000.00	100.00 %
530-153-812803	FFCO Principal	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
530-153-832303	DEQ Interest	817,000.00	817,000.00	0.00	0.00	817,000.00	100.00 %
530-153-832802	FFCO Interest	93,000.00	93,000.00	0.00	0.00	93,000.00	100.00 %
530-153-870000	Paying Agent Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
530-153-870010	DEQ Annual Loan Fee	198,000.00	198,000.00	0.00	0.00	198,000.00	100.00 %
	Expense Total:	**2,640,000.00**	**2,640,000.00**	**0.00**	**0.00**	**2,640,000.00**	**100.00%**
	Department: 153 - Sewer Capital Improvements Surplus (Deficit):	**31,421,504.00**	**31,421,504.00**	**465,928.23**	**478,180.95**	**-30,943,323.05**	**98.48%**
Department: 253 - Vehicle Set Aside							
Revenue							
530-253-490530	Transfer from Wastewater Operatio	142,500.00	142,500.00	0.00	0.00	-142,500.00	100.00 %
	Revenue Total:	**142,500.00**	**142,500.00**	**0.00**	**0.00**	**-142,500.00**	**100.00%**
Expense							
530-253-950000	Contingency	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00 %
	Expense Total:	**142,500.00**	**142,500.00**	**0.00**	**0.00**	**142,500.00**	**100.00%**
	Department: 253 - Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 353 - Capital Projects							
Expense							
530-353-733000	Wastewater Treatment Plant Projec	32,095,000.00	32,095,000.00	70,442.79	301,418.85	31,793,581.15	99.06 %
	Expense Total:	**32,095,000.00**	**32,095,000.00**	**70,442.79**	**301,418.85**	**31,793,581.15**	**99.06%**
	Department: 353 - Capital Projects Total:	**32,095,000.00**	**32,095,000.00**	**70,442.79**	**301,418.85**	**31,793,581.15**	**99.06%**
	Fund: 530 - WASTEWATER FUND Surplus (Deficit):	**0.00**	**0.00**	**639,778.99**	**351,557.23**	**351,557.23**	**0.00%**
Fund: 550 - STORMWATER FUND							
Department: 055 - Stormwater Operations							
Revenue							
550-055-401000	Beginning Balance	336,076.00	336,076.00	0.00	0.00	-336,076.00	100.00 %
550-055-441100	State Grants	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
550-055-452500	Stormwater Charges	1,550,000.00	1,550,000.00	73,806.43	110,952.98	-1,439,047.02	92.84 %
550-055-457100	Engineering Fees	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
550-055-471100	Interest	3,000.00	3,000.00	1,414.14	2,648.69	-351.31	11.71 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
550-055-478000	Miscellaneous	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	Revenue Total:	**1,959,076.00**	**1,959,076.00**	**75,220.57**	**113,601.67**	**-1,845,474.33**	**94.20%**
Expense							
550-055-511100	Salaries	456,000.00	456,000.00	16,425.30	27,153.39	428,846.61	94.05 %
550-055-511200	Overtime	10,800.00	10,800.00	78.33	346.30	10,453.70	96.79 %
550-055-521100	Insurance Benefits	109,000.00	109,000.00	3,199.93	8,638.29	100,361.71	92.07 %
550-055-521200	FICA Taxes	36,000.00	36,000.00	1,264.73	2,514.60	33,485.40	93.02 %
550-055-521300	PERS	145,000.00	145,000.00	4,949.94	9,842.02	135,157.98	93.21 %
550-055-521500	Workers' Benefit Fund	300.00	300.00	7.88	14.83	285.17	95.06 %
550-055-521600	Unemployment Insurance	1,000.00	1,000.00	33.03	65.57	934.43	93.44 %
550-055-521700	Paid Leave Oregon Tax	1,900.00	1,900.00	65.98	131.08	1,768.92	93.10 %
550-055-521800	Workers' Comp Insurance	11,000.00	11,000.00	-210.83	210.83	10,789.17	98.08 %
550-055-521900	Transit Tax	2,800.00	2,800.00	99.17	197.08	2,602.92	92.96 %
550-055-522100	FSA Fee	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
550-055-601100	Supplies	45,000.00	45,000.00	329.31	1,355.44	43,644.56	96.99 %
550-055-601200	Postage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
550-055-601400	Copier Charges	200.00	200.00	0.00	6.58	193.42	96.71 %
550-055-601401	Branding & Marketing	150.00	150.00	0.00	0.00	150.00	100.00 %
550-055-601600	Organizational Fees	750.00	750.00	0.00	0.00	750.00	100.00 %
550-055-601700	Memberships	250.00	250.00	0.00	0.00	250.00	100.00 %
550-055-601800	Books and Subscriptions	500.00	500.00	0.00	195.00	305.00	61.00 %
550-055-601900	Uniforms	4,500.00	4,500.00	0.00	393.92	4,106.08	91.25 %
550-055-602100	Employee Recruitment	2,500.00	2,500.00	0.00	81.00	2,419.00	96.76 %
550-055-602200	Conferences	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
550-055-602300	Training & Professional Advanceme	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
550-055-602500	Meetings & Meals	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
550-055-603100	Mileage Reimbursement	250.00	250.00	0.00	0.00	250.00	100.00 %
550-055-603200	Vehicle - Fuel	15,000.00	15,000.00	-240.22	276.63	14,723.37	98.16 %
550-055-603400	Vehicle Reg/License	250.00	250.00	0.00	0.00	250.00	100.00 %
550-055-603500	Vehicle Repairs & Maintenance	15,000.00	15,000.00	7,241.45	7,599.04	7,400.96	49.34 %
550-055-604100	Repairs & Maintenance	35,000.00	35,000.00	656.63	2,084.58	32,915.42	94.04 %
550-055-605100	Contractual Services	10,000.00	10,000.00	0.00	31.25	9,968.75	99.69 %
550-055-605350	Contractual Services - Utility Billing	11,000.00	11,000.00	124.49	821.35	10,178.65	92.53 %
550-055-606100	Equipment Rental	5,000.00	5,000.00	0.00	124.35	4,875.65	97.51 %
550-055-607100	Utilities	15,000.00	15,000.00	509.23	1,551.48	13,448.52	89.66 %
550-055-608100	Professional Services	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
550-055-608200	Professional Services - Engineering	240,000.00	240,000.00	2,693.75	2,693.75	237,306.25	98.88 %
550-055-610200	Fees	7,500.00	7,500.00	208.20	410.45	7,089.55	94.53 %
550-055-628200	Credit Card Merchant Fee	63,700.00	63,700.00	10,854.85	12,834.10	50,865.90	79.85 %
550-055-650300	Regulatory Fees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
550-055-655000	AFRD Reimbursement	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
550-055-732000	Improvements	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
550-055-740000	Furniture & Office Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
550-055-740100	Computer Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
550-055-760000	Machinery & Equipment	30,000.00	30,000.00	0.00	3,485.20	26,514.80	88.38 %
550-055-812100	Loan Principal	2,700.00	2,700.00	97.93	216.68	2,483.32	91.97 %
550-055-910110	Transfer to General Fund	100,322.00	100,322.00	0.00	0.00	100,322.00	100.00 %
550-055-910255	Transfer to Stormwater Vehicle Set	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
550-055-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
550-055-910670	Transfer to Op Ctr ISF	14,875.00	14,875.00	0.00	0.00	14,875.00	100.00 %
550-055-950000	Contingency	57,979.00	57,979.00	0.00	0.00	57,979.00	100.00 %
	Expense Total:	**1,550,176.00**	**1,550,176.00**	**48,389.08**	**83,274.79**	**1,466,901.21**	**94.63%**
	Department: 055 - Stormwater Operations Surplus (Deficit):	**408,900.00**	**408,900.00**	**26,831.49**	**30,326.88**	**-378,573.12**	**92.58%**
Department: 155 - Stormwater Capital Improvements							
Expense							
550-155-732000	Improvements	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
550-155-812200	Interfund Loan Principal	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
550-155-812300	Bond Principal	77,300.00	77,300.00	0.00	0.00	77,300.00	100.00 %
550-155-830001	Interfund Loan Interest	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
550-155-836900	Bond Interest	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00 %
550-155-950000	Contingency	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Expense Total:	**408,900.00**	**408,900.00**	**0.00**	**0.00**	**408,900.00**	**100.00%**
Department: 155 - Stormwater Capital Improvements Total:		**408,900.00**	**408,900.00**	**0.00**	**0.00**	**408,900.00**	**100.00%**
Department: 255 - Stormwater Vehicle Set Aside							
Revenue							
550-255-490550	Transfer from Stormwater Operatio	22,500.00	22,500.00	0.00	0.00	-22,500.00	100.00 %
	Revenue Total:	**22,500.00**	**22,500.00**	**0.00**	**0.00**	**-22,500.00**	**100.00%**
Expense							
550-255-950000	Contingency	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
	Expense Total:	**22,500.00**	**22,500.00**	**0.00**	**0.00**	**22,500.00**	**100.00%**
Department: 255 - Stormwater Vehicle Set Aside Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 550 - STORMWATER FUND Surplus (Deficit):		**0.00**	**0.00**	**26,831.49**	**30,326.88**	**30,326.88**	**0.00%**
Fund: 560 - SANDYNET FUND							
Department: 056 - Telecom Operations							
Revenue							
560-056-401000	Beginning Balance	164,062.00	164,062.00	0.00	0.00	-164,062.00	100.00 %
560-056-451500	FTTH Charges	5,015,000.00	5,015,000.00	205,100.22	294,094.43	-4,720,905.57	94.14 %
560-056-451510	Voice Charges	199,300.00	199,300.00	8,282.07	12,491.93	-186,808.07	93.73 %
560-056-451520	Video Charges	0.00	0.00	21.00	45.50	45.50	0.00 %
560-056-451530	Rural Fiber	197,920.00	197,920.00	8,674.25	12,954.04	-184,965.96	93.45 %
560-056-451700	Wireless Charges	6,400.00	6,400.00	5,126.13	7,688.61	1,288.61	120.13 %
560-056-451800	Business Charges	575,000.00	575,000.00	24,456.69	36,414.65	-538,585.35	93.67 %
560-056-451810	Business Charges - CBX	54,000.00	54,000.00	2,523.87	3,809.87	-50,190.13	92.94 %
560-056-451900	BIP Rural Charges	200,000.00	200,000.00	4,284.50	6,412.10	-193,587.90	96.79 %
560-056-478000	Miscellaneous	15,000.00	15,000.00	100.00	259.00	-14,741.00	98.27 %
	Revenue Total:	**6,426,682.00**	**6,426,682.00**	**258,568.73**	**374,170.13**	**-6,052,511.87**	**94.18%**
Expense							
560-056-511100	Salaries	1,485,000.00	1,485,000.00	58,655.59	98,589.06	1,386,410.94	93.36 %
560-056-511200	Overtime	20,000.00	20,000.00	1,600.48	4,093.38	15,906.62	79.53 %
560-056-521100	Insurance Benefits	412,000.00	412,000.00	12,613.26	37,809.24	374,190.76	90.82 %
560-056-521200	FICA Taxes	115,000.00	115,000.00	4,609.48	9,371.47	105,628.53	91.85 %
560-056-521300	PERS	455,000.00	455,000.00	16,507.29	32,648.11	422,351.89	92.82 %
560-056-521500	Workers' Benefit Fund	900.00	900.00	28.20	56.45	843.55	93.73 %
560-056-521600	Unemployment Insurance	3,000.00	3,000.00	120.50	244.97	2,755.03	91.83 %
560-056-521700	Paid Leave Oregon Tax	6,100.00	6,100.00	241.05	490.01	5,609.99	91.97 %
560-056-521800	Workers' Comp Insurance	45,000.00	45,000.00	-11,820.64	11,820.64	33,179.36	73.73 %
560-056-521900	Transit Tax	9,100.00	9,100.00	361.52	735.02	8,364.98	91.92 %
560-056-601100	Supplies	70,000.00	70,000.00	373.13	2,094.09	67,905.91	97.01 %
560-056-601200	Postage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
560-056-601300	Printing	200.00	200.00	0.00	0.00	200.00	100.00 %
560-056-601600	Organizational Fees	200.00	200.00	0.00	0.00	200.00	100.00 %
560-056-601800	Books and Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
560-056-601900	Uniforms	8,500.00	8,500.00	0.00	1,028.99	7,471.01	87.89 %
560-056-602100	Employee Recruitment	500.00	500.00	0.00	0.00	500.00	100.00 %
560-056-602200	Conferences	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
560-056-602300	Training & Professional Advanceme	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
560-056-602500	Meetings & Meals	2,200.00	2,200.00	0.00	57.01	2,142.99	97.41 %
560-056-603200	Vehicle - Fuel	18,000.00	18,000.00	706.12	1,387.50	16,612.50	92.29 %
560-056-603500	Vehicle Repairs & Maintenance	10,000.00	10,000.00	6.32	32.64	9,967.36	99.67 %
560-056-604100	Repairs & Maintenance	18,000.00	18,000.00	971.56	2,304.53	15,695.47	87.20 %
560-056-605100	Contractual Services	380,000.00	380,000.00	14,315.26	46,975.36	333,024.64	87.64 %
560-056-605350	Contractual Services - Utility Billing	12,000.00	12,000.00	100.77	664.88	11,335.12	94.46 %
560-056-606100	Equipment Rental	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
560-056-606210	Internet Access Fees	210,000.00	210,000.00	1,624.00	7,753.90	202,246.10	96.31 %
560-056-607100	Utilities	20,000.00	20,000.00	937.79	1,875.20	18,124.80	90.62 %
560-056-607170	Hosted Voice Charges	100,000.00	100,000.00	3,503.29	6,850.88	93,149.12	93.15 %
560-056-609100	Insurance	39,000.00	39,000.00	0.00	19,529.63	19,470.37	49.92 %
560-056-609200	Advertising	30,000.00	30,000.00	2,625.00	2,775.00	27,225.00	90.75 %
560-056-610200	Fees	5,000.00	5,000.00	160.15	315.73	4,684.27	93.69 %
560-056-628200	Credit Card Merchant Fee	220,000.00	220,000.00	8,349.89	16,214.46	203,785.54	92.63 %
560-056-650300	Regulatory Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
560-056-740202	FTTH Equipment	10,000.00	10,000.00	0.00	367.15	9,632.85	96.33 %
560-056-910110	Transfer to General Fund	326,039.00	326,039.00	0.00	0.00	326,039.00	100.00 %
560-056-950000	Contingency	36,117.00	36,117.00	0.00	0.00	36,117.00	100.00 %
	Expense Total:	**4,092,856.00**	**4,092,856.00**	**116,590.01**	**306,085.30**	**3,786,770.70**	**92.52%**
	Department: 056 - Telecom Operations Surplus (Deficit):	**2,333,826.00**	**2,333,826.00**	**141,978.72**	**68,084.83**	**-2,265,741.17**	**97.08%**
Department: 156 - SandyNet Capital Improvements							
Revenue							
560-156-451530	Fiber Installation Charges	50,000.00	50,000.00	1,700.00	3,050.00	-46,950.00	93.90 %
	Revenue Total:	**50,000.00**	**50,000.00**	**1,700.00**	**3,050.00**	**-46,950.00**	**93.90%**
Expense							
560-156-740100	Computer Equipment	12,000.00	12,000.00	0.00	106.29	11,893.71	99.11 %
560-156-740200	Telecom Equipment	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
560-156-740202	FTTH Equipment	506,265.00	506,265.00	166,373.40	166,500.24	339,764.76	67.11 %
560-156-740300	Wireless Network	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
560-156-750000	Vehicles	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00 %
560-156-780110	Fiber Installations	0.00	0.00	8,815.85	61,112.92	-61,112.92	0.00 %
560-156-780120	Fiber Project	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
560-156-790100	Building Replacement	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
560-156-812100	Loan Principal	0.00	0.00	100.32	-161.70	161.70	0.00 %
560-156-812200	Interfund Loan Principal	105,718.00	105,718.00	0.00	0.00	105,718.00	100.00 %
560-156-816005	Revenue Bond Principal	830,000.00	830,000.00	0.00	0.00	830,000.00	100.00 %
560-156-830001	Interfund Loan Interest	5,143.00	5,143.00	0.00	0.00	5,143.00	100.00 %
560-156-836902	Revenue Bond Interest	410,200.00	410,200.00	0.00	0.00	410,200.00	100.00 %
560-156-870000	Paying Agent Fees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Expense Total:	**2,383,826.00**	**2,383,826.00**	**175,289.57**	**227,557.75**	**2,156,268.25**	**90.45%**
	Department: 156 - SandyNet Capital Improvements Surplus (Defici	**-2,333,826.00**	**-2,333,826.00**	**-173,589.57**	**-224,507.75**	**2,109,318.25**	**90.38%**
	Fund: 560 - SANDYNET FUND Surplus (Deficit):	**0.00**	**0.00**	**-31,610.85**	**-156,422.92**	**-156,422.92**	**0.00%**
Fund: 670 - OP CTR INTERNAL SERVICE FUND							
Department: 000 - Undesignated							
Revenue							
670-000-401000	Beginning Balance	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
670-000-490035	Transfer from GF Parks, Building &	12,250.00	12,250.00	0.00	0.00	-12,250.00	100.00 %
670-000-490110	Transfer from GF Police	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
670-000-490240	Transfer from Street Fund	14,875.00	14,875.00	0.00	0.00	-14,875.00	100.00 %
670-000-490270	Transfer from Transit Fund	96,250.00	96,250.00	0.00	0.00	-96,250.00	100.00 %
670-000-490520	Transfer from Water Fund	14,875.00	14,875.00	0.00	0.00	-14,875.00	100.00 %
670-000-490530	Transfer from Wastewater Fund	14,875.00	14,875.00	0.00	0.00	-14,875.00	100.00 %
670-000-490550	Transfer from Stormwater Fund	14,875.00	14,875.00	0.00	0.00	-14,875.00	100.00 %
	Revenue Total:	**177,000.00**	**177,000.00**	**0.00**	**0.00**	**-177,000.00**	**100.00%**
	Department: 000 - Undesignated Total:	**177,000.00**	**177,000.00**	**0.00**	**0.00**	**-177,000.00**	**100.00%**
Department: 099 - No Operating Division							
Expense							
670-099-601100	Supplies	10,000.00	10,000.00	9.99	328.19	9,671.81	96.72 %
670-099-604100	Repairs & Maintenance	35,000.00	35,000.00	678.00	1,723.87	33,276.13	95.07 %
670-099-605100	Contractual Services	65,000.00	65,000.00	2,555.96	5,097.51	59,902.49	92.16 %
670-099-607100	Utilities	55,000.00	55,000.00	2,891.04	5,999.27	49,000.73	89.09 %
670-099-609100	Insurance	10,000.00	10,000.00	0.00	4,351.67	5,648.33	56.48 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
670-099-950000	Contingency	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	**177,000.00**	**177,000.00**	**6,134.99**	**17,500.51**	**159,499.49**	**90.11%**
	Department: 099 - No Operating Division Total:	**177,000.00**	**177,000.00**	**6,134.99**	**17,500.51**	**159,499.49**	**90.11%**
	Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):	**0.00**	**0.00**	**-6,134.99**	**-17,500.51**	**-17,500.51**	**0.00%**
Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND							
Department: 068 - Facilities Maintenance Operations							
Revenue							
680-068-401000	Beginning Balance	235,370.00	235,370.00	0.00	0.00	-235,370.00	100.00 %
680-068-490110	Transfer from General Fund	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
680-068-490240	Transfer from Street Fund	3,200.00	3,200.00	0.00	0.00	-3,200.00	100.00 %
680-068-490270	Transfer from Transit Fund	12,200.00	12,200.00	0.00	0.00	-12,200.00	100.00 %
680-068-490520	Transfer from Water Fund	3,200.00	3,200.00	0.00	0.00	-3,200.00	100.00 %
680-068-490530	Transfer from Wastewater Fund	3,200.00	3,200.00	0.00	0.00	-3,200.00	100.00 %
680-068-490550	Transfer from Stormwater Fund	3,200.00	3,200.00	0.00	0.00	-3,200.00	100.00 %
	Revenue Total:	**410,370.00**	**410,370.00**	**0.00**	**0.00**	**-410,370.00**	**100.00%**
Expense							
680-068-605100	Contractual Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
680-068-732000	Improvements	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
680-068-950000	Contingency	160,370.00	160,370.00	0.00	0.00	160,370.00	100.00 %
	Expense Total:	**410,370.00**	**410,370.00**	**0.00**	**0.00**	**410,370.00**	**100.00%**
	Department: 068 - Facilities Maintenance Operations Surplus (Defi	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 168 - IT Equipment Set Aside							
Revenue							
680-168-490040	Transfer from IT Department	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
	Revenue Total:	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**-75,000.00**	**100.00%**
Expense							
680-168-950000	Contingency	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
	Expense Total:	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**100.00%**
	Department: 168 - IT Equipment Set Aside Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 268 - GF Vehicle Set Aside							
Revenue							
680-268-490039	Transfer from Non Departmental	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	Revenue Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**-150,000.00**	**100.00%**
Expense							
680-268-950000	Contingency	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Expense Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**100.00%**
	Department: 268 - GF Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND Su	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 710 - TRUST FUND							
Department: 000 - Undesignated							
Revenue							
710-000-471100	Interest	0.00	0.00	474.12	936.51	936.51	0.00 %
710-000-476005	Donations Recr. Trust	0.00	0.00	0.00	4,225.00	4,225.00	0.00 %
710-000-476016	Donations Noah's Quest	0.00	0.00	0.00	292.00	292.00	0.00 %
710-000-476018	Donations Shop with a Cop	0.00	0.00	427.00	427.00	427.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**901.12**	**5,880.51**	**5,880.51**	**0.00%**
	Department: 000 - Undesignated Total:	**0.00**	**0.00**	**901.12**	**5,880.51**	**5,880.51**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 099 - No Operating Division							
Expense							
710-099-671001	Trust Exp Sandy Library	0.00	0.00	50.00	2,110.09	-2,110.09	0.00 %
	Expense Total:	**0.00**	**0.00**	**50.00**	**2,110.09**	**-2,110.09**	**0.00%**
	Department: 099 - No Operating Division Total:	**0.00**	**0.00**	**50.00**	**2,110.09**	**-2,110.09**	**0.00%**
	Fund: 710 - TRUST FUND Surplus (Deficit):	**0.00**	**0.00**	**851.12**	**3,770.42**	**3,770.42**	**0.00%**
Fund: 720 - URBAN RENEWAL AGENCY FUND							
Department: 000 - Undesignated							
Revenue							
720-000-401000	Beginning Balance	3,202,507.00	3,202,507.00	0.00	0.00	-3,202,507.00	100.00 %
720-000-410100	Current Year Property Tax	3,750,000.00	3,750,000.00	0.00	0.00	-3,750,000.00	100.00 %
720-000-410200	Prior Year Property Tax	50,000.00	50,000.00	4,448.55	13,829.40	-36,170.60	72.34 %
720-000-471100	Interest	200,000.00	200,000.00	9,403.79	21,333.63	-178,666.37	89.33 %
720-000-478000	Miscellaneous	0.00	0.00	55.71	155.65	155.65	0.00 %
720-000-495350	Loan Payments	5,000.00	5,000.00	992.19	1,981.90	-3,018.10	60.36 %
	Revenue Total:	**7,207,507.00**	**7,207,507.00**	**14,900.24**	**37,300.58**	**-7,170,206.42**	**99.48%**
	Department: 000 - Undesignated Total:	**7,207,507.00**	**7,207,507.00**	**14,900.24**	**37,300.58**	**-7,170,206.42**	**99.48%**
Department: 072 - Urban Renewal							
Expense							
720-072-511100	Salaries	170,000.00	170,000.00	7,259.62	12,845.23	157,154.77	92.44 %
720-072-521100	Insurance Benefits	26,000.00	26,000.00	1,181.51	3,137.13	22,862.87	87.93 %
720-072-521200	FICA Taxes	13,000.00	13,000.00	555.34	1,150.89	11,849.11	91.15 %
720-072-521300	PERS	51,000.00	51,000.00	2,063.41	4,096.15	46,903.85	91.97 %
720-072-521500	Workers' Benefit Fund	100.00	100.00	1.75	3.64	96.36	96.36 %
720-072-521600	Unemployment Insurance	500.00	500.00	14.51	30.08	469.92	93.98 %
720-072-521700	Paid Leave Oregon Tax	1,000.00	1,000.00	29.03	60.18	939.82	93.98 %
720-072-521800	Workers' Comp Insurance	1,500.00	1,500.00	-634.65	634.65	865.35	57.69 %
720-072-521900	Transit Tax	1,500.00	1,500.00	43.54	90.26	1,409.74	93.98 %
720-072-601100	Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
720-072-601500	Public Notices	500.00	500.00	0.00	0.00	500.00	100.00 %
720-072-601600	Organizational Fees	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
720-072-605100	Contractual Services	150,000.00	150,000.00	3,600.00	7,200.00	142,800.00	95.20 %
720-072-608100	Professional Services	150,000.00	150,000.00	12,114.00	12,114.00	137,886.00	91.92 %
720-072-639000	Grant Programs	400,000.00	400,000.00	0.00	8,705.10	391,294.90	97.82 %
720-072-722510	Community Campus Projects	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
720-072-722520	Meinig Park Improvements	800,000.00	800,000.00	0.00	0.00	800,000.00	100.00 %
720-072-910110	Transfer to General Fund	85,553.00	85,553.00	0.00	0.00	85,553.00	100.00 %
720-072-910450	Transfer to FFC Fund	1,775,634.00	1,775,634.00	0.00	0.00	1,775,634.00	100.00 %
720-072-950000	Contingency	3,376,220.00	3,376,220.00	0.00	0.00	3,376,220.00	100.00 %
	Expense Total:	**7,207,507.00**	**7,207,507.00**	**26,228.06**	**50,067.31**	**7,157,439.69**	**99.31%**
	Department: 072 - Urban Renewal Total:	**7,207,507.00**	**7,207,507.00**	**26,228.06**	**50,067.31**	**7,157,439.69**	**99.31%**
	Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**-11,327.82**	**-12,766.73**	**-12,766.73**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-812,319.67**	**-4,535,642.36**	**-4,535,642.36**	**0.00%**

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL FUND						
Department: 000 - Undesignated						
Revenue	13,964,000.00	13,964,000.00	112,339.70	44,405.20	-13,919,594.80	99.68%
Expense	13,964,000.00	13,964,000.00	0.00	0.00	13,964,000.00	100.00%
Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**112,339.70**	**44,405.20**	**44,405.20**	**0.00%**
Department: 024 - Mayor and City Council						
Revenue	810,702.00	810,702.00	0.00	0.00	-810,702.00	100.00%
Expense	810,702.00	810,702.00	732.76	3,313.48	807,388.52	99.59%
Department: 024 - Mayor and City Council Surplus (Deficit):	**0.00**	**0.00**	**-732.76**	**-3,313.48**	**-3,313.48**	**0.00%**
Department: 025 - Administration						
Revenue	1,028,100.00	1,028,100.00	0.00	0.00	-1,028,100.00	100.00%
Expense	1,028,100.00	1,028,100.00	36,994.04	82,129.47	945,970.53	92.01%
Department: 025 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-36,994.04**	**-82,129.47**	**-82,129.47**	**0.00%**
Department: 026 - Legal						
Revenue	312,000.00	312,000.00	0.00	0.00	-312,000.00	100.00%
Expense	312,000.00	312,000.00	5,096.70	5,096.70	306,903.30	98.37%
Department: 026 - Legal Surplus (Deficit):	**0.00**	**0.00**	**-5,096.70**	**-5,096.70**	**-5,096.70**	**0.00%**
Department: 027 - Municipal Court						
Revenue	239,200.00	239,200.00	623.36	1,262.24	-237,937.76	99.47%
Expense	239,200.00	239,200.00	9,790.22	20,103.90	219,096.10	91.60%
Department: 027 - Municipal Court Surplus (Deficit):	**0.00**	**0.00**	**-9,166.86**	**-18,841.66**	**-18,841.66**	**0.00%**
Department: 028 - Finance						
Revenue	988,700.00	988,700.00	75.00	100.00	-988,600.00	99.99%
Expense	988,700.00	988,700.00	28,655.67	47,765.20	940,934.80	95.17%
Department: 028 - Finance Surplus (Deficit):	**0.00**	**0.00**	**-28,580.67**	**-47,665.20**	**-47,665.20**	**0.00%**
Department: 029 - Library						
Revenue	3,412,051.00	3,412,051.00	29,797.71	30,759.21	-3,381,291.79	99.10%
Expense	3,412,051.00	3,412,051.00	108,803.14	253,627.00	3,158,424.00	92.57%
Department: 029 - Library Surplus (Deficit):	**0.00**	**0.00**	**-79,005.43**	**-222,867.79**	**-222,867.79**	**0.00%**
Department: 030 - Police						
Revenue	9,679,956.00	9,679,956.00	73,503.14	107,115.59	-9,572,840.41	98.89%
Expense	9,679,956.00	9,679,956.00	295,103.50	797,184.30	8,882,771.70	91.76%
Department: 030 - Police Surplus (Deficit):	**0.00**	**0.00**	**-221,600.36**	**-690,068.71**	**-690,068.71**	**0.00%**
Department: 032 - Human Resources						
Revenue	425,600.00	425,600.00	0.00	0.00	-425,600.00	100.00%
Expense	425,600.00	425,600.00	19,023.15	31,923.60	393,676.40	92.50%
Department: 032 - Human Resources Surplus (Deficit):	**0.00**	**0.00**	**-19,023.15**	**-31,923.60**	**-31,923.60**	**0.00%**
Department: 033 - Recreation						
Revenue	1,173,773.00	1,173,773.00	2,216.30	4,973.30	-1,168,799.70	99.58%
Expense	1,173,773.00	1,173,773.00	34,954.34	88,342.37	1,085,430.63	92.47%
Department: 033 - Recreation Surplus (Deficit):	**0.00**	**0.00**	**-32,738.04**	**-83,369.07**	**-83,369.07**	**0.00%**
Department: 034 - Seniors						
Revenue	1,422,023.00	1,422,023.00	5,318.81	20,101.26	-1,401,921.74	98.59%
Expense	1,422,023.00	1,422,023.00	41,671.70	92,872.82	1,329,150.18	93.47%
Department: 034 - Seniors Surplus (Deficit):	**0.00**	**0.00**	**-36,352.89**	**-72,771.56**	**-72,771.56**	**0.00%**
Department: 035 - Parks Maintenance						
Revenue	1,682,471.00	1,682,471.00	3,831.00	7,715.00	-1,674,756.00	99.54%
Expense	1,682,471.00	1,682,471.00	41,202.51	112,663.81	1,569,807.19	93.30%
Department: 035 - Parks Maintenance Surplus (Deficit):	**0.00**	**0.00**	**-37,371.51**	**-104,948.81**	**-104,948.81**	**0.00%**
Department: 036 - Planning						
Revenue	1,503,099.00	1,503,099.00	43,613.65	57,094.45	-1,446,004.55	96.20%
Expense	1,503,099.00	1,503,099.00	39,546.17	77,166.70	1,425,932.30	94.87%

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 036 - Planning Surplus (Deficit):	**0.00**	**0.00**	**4,067.48**	**-20,072.25**	**-20,072.25**	**0.00%**
Department: 037 - Building						
Revenue	1,392,412.00	1,392,412.00	30,053.92	61,236.94	-1,331,175.06	95.60%
Expense	1,392,412.00	1,392,412.00	31,396.42	64,373.71	1,328,038.29	95.38%
Department: 037 - Building Surplus (Deficit):	**0.00**	**0.00**	**-1,342.50**	**-3,136.77**	**-3,136.77**	**0.00%**
Department: 038 - Econ. Development						
Revenue	149,634.00	149,634.00	0.00	0.00	-149,634.00	100.00%
Expense	149,634.00	149,634.00	0.00	0.00	149,634.00	100.00%
Department: 038 - Econ. Development Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 039 - Non-Departmental						
Revenue	2,654,000.00	2,654,000.00	54,012.90	54,012.90	-2,599,987.10	97.96%
Expense	2,654,000.00	2,654,000.00	37,911.41	213,745.63	2,440,254.37	91.95%
Department: 039 - Non-Departmental Surplus (Deficit):	**0.00**	**0.00**	**16,101.49**	**-159,732.73**	**-159,732.73**	**0.00%**
Department: 040 - Information Technology						
Revenue	798,800.00	798,800.00	0.00	0.00	-798,800.00	100.00%
Expense	798,800.00	798,800.00	37,396.87	65,384.05	733,415.95	91.81%
Department: 040 - Information Technology Surplus (Deficit):	**0.00**	**0.00**	**-37,396.87**	**-65,384.05**	**-65,384.05**	**0.00%**
Department: 041 - Hoodland Library						
Revenue	826,390.00	826,390.00	2,314.35	2,605.17	-823,784.83	99.68%
Expense	826,390.00	826,390.00	24,824.49	50,873.14	775,516.86	93.84%
Department: 041 - Hoodland Library Surplus (Deficit):	**0.00**	**0.00**	**-22,510.14**	**-48,267.97**	**-48,267.97**	**0.00%**
Department: 042 - Facilities Maintenance						
Revenue	505,000.00	505,000.00	0.00	0.00	-505,000.00	100.00%
Expense	505,000.00	505,000.00	7,616.60	79,461.28	425,538.72	84.27%
Department: 042 - Facilities Maintenance Surplus (Deficit):	**0.00**	**0.00**	**-7,616.60**	**-79,461.28**	**-79,461.28**	**0.00%**
Fund: 110 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-443,019.85**	**-1,694,645.90**	**-1,694,645.90**	**0.00%**
Fund: 240 - STREET FUND						
Department: 054 - Streets Operations						
Revenue	5,133,293.00	5,133,293.00	100,018.50	37,574.44	-5,095,718.56	99.27%
Expense	5,071,559.00	5,071,559.00	193,086.43	311,064.42	4,760,494.58	93.87%
Department: 054 - Streets Operations Surplus (Deficit):	**61,734.00**	**61,734.00**	**-93,067.93**	**-273,489.98**	**-335,223.98**	**543.01%**
Department: 154 - Street Capital Improvements						
Revenue	2,575,000.00	2,575,000.00	56,015.98	71,685.98	-2,503,314.02	97.22%
Expense	2,636,734.00	2,636,734.00	17,981.50	17,981.50	2,618,752.50	99.32%
Department: 154 - Street Capital Improvements Surplus (Deficit):	**-61,734.00**	**-61,734.00**	**38,034.48**	**53,704.48**	**115,438.48**	**186.99%**
Department: 254 - Vehicle Set Aside						
Revenue	142,500.00	142,500.00	0.00	0.00	-142,500.00	100.00%
Expense	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00%
Department: 254 - Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 240 - STREET FUND Surplus (Deficit):	**0.00**	**0.00**	**-55,033.45**	**-219,785.50**	**-219,785.50**	**0.00%**
Fund: 270 - TRANSIT FUND						
Department: 070 - Transit Operations						
Revenue	7,901,331.00	7,901,331.00	172,576.55	338,734.01	-7,562,596.99	95.71%
Expense	7,741,331.00	7,741,331.00	84,887.41	193,298.83	7,548,032.17	97.50%
Department: 070 - Transit Operations Surplus (Deficit):	**160,000.00**	**160,000.00**	**87,689.14**	**145,435.18**	**-14,564.82**	**9.10%**
Department: 170 - Transit Capital Improvement						
Revenue	1,315,000.00	1,315,000.00	0.00	0.00	-1,315,000.00	100.00%
Expense	1,475,000.00	1,475,000.00	1,080,506.48	3,241,355.18	-1,766,355.18	-119.75%
Department: 170 - Transit Capital Improvement Surplus (Deficit):	**-160,000.00**	**-160,000.00**	**-1,080,506.48**	**-3,241,355.18**	**-3,081,355.18**	**-1,925.85%**
Department: 270 - County Contract Department						
Revenue	3,283,100.00	3,283,100.00	10,813.42	18,191.94	-3,264,908.06	99.45%
Expense	3,283,100.00	3,283,100.00	46,966.91	85,477.28	3,197,622.72	97.40%

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 270 - County Contract Department Surplus (Deficit):	**0.00**	**0.00**	**-36,153.49**	**-67,285.34**	**-67,285.34**	**0.00%**
Fund: 270 - TRANSIT FUND Surplus (Deficit):	**0.00**	**0.00**	**-1,028,970.83**	**-3,163,205.34**	**-3,163,205.34**	**0.00%**
Fund: 280 - AQUATIC/RECREATION CENTER FUND						
Department: 000 - Undesignated						
Revenue	91,500.00	91,500.00	19.25	83.66	-91,416.34	99.91%
Expense	91,500.00	91,500.00	1,792.86	16,608.93	74,891.07	81.85%
Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**-1,773.61**	**-16,525.27**	**-16,525.27**	**0.00%**
Fund: 280 - AQUATIC/RECREATION CENTER FUND Surplus (Deficit):	**0.00**	**0.00**	**-1,773.61**	**-16,525.27**	**-16,525.27**	**0.00%**
Fund: 350 - PARKS CAPITAL PROJECTS FUND						
Department: 000 - Undesignated						
Revenue	2,603,794.00	2,603,794.00	0.00	2,530.90	-2,601,263.10	99.90%
Expense	2,603,794.00	2,603,794.00	0.00	0.00	2,603,794.00	100.00%
Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,530.90**	**2,530.90**	**0.00%**
Department: 099 - No Operating Division						
Revenue	0.00	0.00	13,890.14	28,549.07	28,549.07	0.00%
Department: 099 - No Operating Division Total:	**0.00**	**0.00**	**13,890.14**	**28,549.07**	**28,549.07**	**0.00%**
Department: 135 - SDCs						
Revenue	4,905,386.00	4,905,386.00	44,922.50	139,855.84	-4,765,530.16	97.15%
Expense	4,905,386.00	4,905,386.00	201,262.76	558,005.84	4,347,380.16	88.62%
Department: 135 - SDCs Surplus (Deficit):	**0.00**	**0.00**	**-156,340.26**	**-418,150.00**	**-418,150.00**	**0.00%**
Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):	**0.00**	**0.00**	**-142,450.12**	**-387,070.03**	**-387,070.03**	**0.00%**
Fund: 450 - CITY FFC DEBT SERVICE FUND						
Department: 000 - Undesignated						
Revenue	1,775,634.00	1,775,634.00	0.00	0.00	-1,775,634.00	100.00%
Expense	1,775,634.00	1,775,634.00	0.00	0.00	1,775,634.00	100.00%
Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 450 - CITY FFC DEBT SERVICE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 520 - WATER FUND						
Department: 052 - Water Operations						
Revenue	17,024,190.00	17,024,190.00	664,246.39	1,017,723.99	-16,006,466.01	94.02%
Expense	14,049,343.00	14,049,343.00	181,002.20	444,013.21	13,605,329.79	96.84%
Department: 052 - Water Operations Surplus (Deficit):	**2,974,847.00**	**2,974,847.00**	**483,244.19**	**573,710.78**	**-2,401,136.22**	**80.71%**
Department: 152 - Water Capital Improvements						
Revenue	39,588,354.00	39,588,354.00	911.80	520,527.10	-39,067,826.90	98.69%
Expense	42,563,201.00	42,563,201.00	243,615.74	347,612.57	42,215,588.43	99.18%
Department: 152 - Water Capital Improvements Surplus (Deficit):	**-2,974,847.00**	**-2,974,847.00**	**-242,703.94**	**172,914.53**	**3,147,761.53**	**105.81%**
Department: 252 - Vehicle Set Aside						
Revenue	142,500.00	142,500.00	0.00	0.00	-142,500.00	100.00%
Expense	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00%
Department: 252 - Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 520 - WATER FUND Surplus (Deficit):	**0.00**	**0.00**	**240,540.25**	**746,625.31**	**746,625.31**	**0.00%**
Fund: 530 - WASTEWATER FUND						
Department: 053 - Sewer Operations						
Revenue	15,116,356.00	15,116,356.00	470,514.27	707,857.98	-14,408,498.02	95.32%
Expense	14,442,860.00	14,442,860.00	226,220.72	533,062.85	13,909,797.15	96.31%
Department: 053 - Sewer Operations Surplus (Deficit):	**673,496.00**	**673,496.00**	**244,293.55**	**174,795.13**	**-498,700.87**	**74.05%**
Department: 153 - Sewer Capital Improvements						
Revenue	34,061,504.00	34,061,504.00	465,928.23	478,180.95	-33,583,323.05	98.60%
Expense	2,640,000.00	2,640,000.00	0.00	0.00	2,640,000.00	100.00%
Department: 153 - Sewer Capital Improvements Surplus (Deficit):	**31,421,504.00**	**31,421,504.00**	**465,928.23**	**478,180.95**	**-30,943,323.05**	**98.48%**
Department: 253 - Vehicle Set Aside						
Revenue	142,500.00	142,500.00	0.00	0.00	-142,500.00	100.00%

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00%
Department: 253 - Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 353 - Capital Projects						
Expense	32,095,000.00	32,095,000.00	70,442.79	301,418.85	31,793,581.15	99.06%
Department: 353 - Capital Projects Total:	**32,095,000.00**	**32,095,000.00**	**70,442.79**	**301,418.85**	**31,793,581.15**	**99.06%**
Fund: 530 - WASTEWATER FUND Surplus (Deficit):	**0.00**	**0.00**	**639,778.99**	**351,557.23**	**351,557.23**	**0.00%**
Fund: 550 - STORMWATER FUND						
Department: 055 - Stormwater Operations						
Revenue	1,959,076.00	1,959,076.00	75,220.57	113,601.67	-1,845,474.33	94.20%
Expense	1,550,176.00	1,550,176.00	48,389.08	83,274.79	1,466,901.21	94.63%
Department: 055 - Stormwater Operations Surplus (Deficit):	**408,900.00**	**408,900.00**	**26,831.49**	**30,326.88**	**-378,573.12**	**92.58%**
Department: 155 - Stormwater Capital Improvements						
Expense	408,900.00	408,900.00	0.00	0.00	408,900.00	100.00%
Department: 155 - Stormwater Capital Improvements Total:	**408,900.00**	**408,900.00**	**0.00**	**0.00**	**408,900.00**	**100.00%**
Department: 255 - Stormwater Vehicle Set Aside						
Revenue	22,500.00	22,500.00	0.00	0.00	-22,500.00	100.00%
Expense	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00%
Department: 255 - Stormwater Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 550 - STORMWATER FUND Surplus (Deficit):	**0.00**	**0.00**	**26,831.49**	**30,326.88**	**30,326.88**	**0.00%**
Fund: 560 - SANDYNET FUND						
Department: 056 - Telecom Operations						
Revenue	6,426,682.00	6,426,682.00	258,568.73	374,170.13	-6,052,511.87	94.18%
Expense	4,092,856.00	4,092,856.00	116,590.01	306,085.30	3,786,770.70	92.52%
Department: 056 - Telecom Operations Surplus (Deficit):	**2,333,826.00**	**2,333,826.00**	**141,978.72**	**68,084.83**	**-2,265,741.17**	**97.08%**
Department: 156 - SandyNet Capital Improvements						
Revenue	50,000.00	50,000.00	1,700.00	3,050.00	-46,950.00	93.90%
Expense	2,383,826.00	2,383,826.00	175,289.57	227,557.75	2,156,268.25	90.45%
Department: 156 - SandyNet Capital Improvements Surplus (Defici	**-2,333,826.00**	**-2,333,826.00**	**-173,589.57**	**-224,507.75**	**2,109,318.25**	**90.38%**
Fund: 560 - SANDYNET FUND Surplus (Deficit):	**0.00**	**0.00**	**-31,610.85**	**-156,422.92**	**-156,422.92**	**0.00%**
Fund: 670 - OP CTR INTERNAL SERVICE FUND						
Department: 000 - Undesignated						
Revenue	177,000.00	177,000.00	0.00	0.00	-177,000.00	100.00%
Department: 000 - Undesignated Total:	**177,000.00**	**177,000.00**	**0.00**	**0.00**	**-177,000.00**	**100.00%**
Department: 099 - No Operating Division						
Expense	177,000.00	177,000.00	6,134.99	17,500.51	159,499.49	90.11%
Department: 099 - No Operating Division Total:	**177,000.00**	**177,000.00**	**6,134.99**	**17,500.51**	**159,499.49**	**90.11%**
Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):	**0.00**	**0.00**	**-6,134.99**	**-17,500.51**	**-17,500.51**	**0.00%**
Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND						
Department: 068 - Facilities Maintenance Operations						
Revenue	410,370.00	410,370.00	0.00	0.00	-410,370.00	100.00%
Expense	410,370.00	410,370.00	0.00	0.00	410,370.00	100.00%
Department: 068 - Facilities Maintenance Operations Surplus (Defi	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 168 - IT Equipment Set Aside						
Revenue	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00%
Expense	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
Department: 168 - IT Equipment Set Aside Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 268 - GF Vehicle Set Aside						
Revenue	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
Expense	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
Department: 268 - GF Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND Su	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 710 - TRUST FUND						
Department: 000 - Undesignated						
Revenue	0.00	0.00	901.12	5,880.51	5,880.51	0.00%
Department: 000 - Undesignated Total:	**0.00**	**0.00**	**901.12**	**5,880.51**	**5,880.51**	**0.00%**
Department: 099 - No Operating Division						
Expense	0.00	0.00	50.00	2,110.09	-2,110.09	0.00%
Department: 099 - No Operating Division Total:	**0.00**	**0.00**	**50.00**	**2,110.09**	**-2,110.09**	**0.00%**
Fund: 710 - TRUST FUND Surplus (Deficit):	**0.00**	**0.00**	**851.12**	**3,770.42**	**3,770.42**	**0.00%**
Fund: 720 - URBAN RENEWAL AGENCY FUND						
Department: 000 - Undesignated						
Revenue	7,207,507.00	7,207,507.00	14,900.24	37,300.58	-7,170,206.42	99.48%
Department: 000 - Undesignated Total:	**7,207,507.00**	**7,207,507.00**	**14,900.24**	**37,300.58**	**-7,170,206.42**	**99.48%**
Department: 072 - Urban Renewal						
Expense	7,207,507.00	7,207,507.00	26,228.06	50,067.31	7,157,439.69	99.31%
Department: 072 - Urban Renewal Total:	**7,207,507.00**	**7,207,507.00**	**26,228.06**	**50,067.31**	**7,157,439.69**	**99.31%**
Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**-11,327.82**	**-12,766.73**	**-12,766.73**	**0.00%**
Report Surplus (Deficit):	**0.00**	**0.00**	**-812,319.67**	**-4,535,642.36**	**-4,535,642.36**	**0.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
110 - GENERAL FUND	0.00	0.00	-443,019.85	-1,694,645.90	-1,694,645.90
240 - STREET FUND	0.00	0.00	-55,033.45	-219,785.50	-219,785.50
270 - TRANSIT FUND	0.00	0.00	-1,028,970.83	-3,163,205.34	-3,163,205.34
280 - AQUATIC/RECREATION CENT	0.00	0.00	-1,773.61	-16,525.27	-16,525.27
350 - PARKS CAPITAL PROJECTS FU	0.00	0.00	-142,450.12	-387,070.03	-387,070.03
450 - CITY FFC DEBT SERVICE FUNI	0.00	0.00	0.00	0.00	0.00
520 - WATER FUND	0.00	0.00	240,540.25	746,625.31	746,625.31
530 - WASTEWATER FUND	0.00	0.00	639,778.99	351,557.23	351,557.23
550 - STORMWATER FUND	0.00	0.00	26,831.49	30,326.88	30,326.88
560 - SANDYNET FUND	0.00	0.00	-31,610.85	-156,422.92	-156,422.92
670 - OP CTR INTERNAL SERVICE F	0.00	0.00	-6,134.99	-17,500.51	-17,500.51
680 - FACILITIES MAINTENANCE IN	0.00	0.00	0.00	0.00	0.00
710 - TRUST FUND	0.00	0.00	851.12	3,770.42	3,770.42
720 - URBAN RENEWAL AGENCY F	0.00	0.00	-11,327.82	-12,766.73	-12,766.73
Report Surplus (Deficit):	**0.00**	**0.00**	**-812,319.67**	**-4,535,642.36**	**-4,535,642.36**