Budget Report
Account Summary

City of Sandy

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		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	1,001,381.54	240,381.54	131.59 %
110-000-410100	Current Year Property Tax	9,850,000.00	9,850,000.00	372,435.62	4,516,765.36	-5,333,234.64	54.14 %
110-000-410200	Prior Years Property Tax	100,000.00	100,000.00	1,621.60	32,826.19	-67,173.81	67.17 %
110-000-411100	Transient Room Tax	225,000.00	225,000.00	13,316.31	17,732.50	-207,267.50	92.12 %
110-000-431001	Franchise Fee - Electricity	1,100,000.00	1,100,000.00	0.00	4,258.27	-1,095,741.73	99.61 %
110-000-431002	Franchise Fee - Telephone	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
110-000-431003	Franchise Fee - Garbage	180,000.00	180,000.00	0.00	25,084.36	-154,915.64	86.06 %
110-000-431004	Franchise Fee - Television	30,000.00	30,000.00	0.00	6,171.80	-23,828.20	79.43 %
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	421.14	2,552.72	-6,447.28	71.64 %
110-000-432100	Business Licenses	140,000.00	140,000.00	23,281.15	31,242.80	-108,757.20	77.68 %
110-000-432400	Liquor Licenses	4,000.00	4,000.00	70.00	105.00	-3,895.00	97.38 %
110-000-434300	School Excise Administration Fee	2,000.00	2,000.00	-6,060.78	-1,321.23	-3,321.23	166.06 %
110-000-441110	State Shared - Liquor Tax	500,000.00	500,000.00	20,083.77	65,074.11	-434,925.89	86.99 %
110-000-441120	State Shared - Revenue Share	320,000.00	320,000.00	0.00	29,650.72	-290,349.28	90.73 %
110-000-441130	State Shared - Cigarette Tax	16,000.00	16,000.00	659.61	3,203.85	-12,796.15	79.98 %
110-000-455100	Lien Search Fee	10,000.00	10,000.00	630.00	5,490.00	-4,510.00	45.10 %
110-000-471100	Interest	250,000.00	250,000.00	16,831.25	74,077.81	-175,922.19	70.37 %
110-000-478000	Miscellaneous	10,000.00	10,000.00	1,458.28	3,860.64	-6,139.36	61.39 %
110-000-478150	PEG Fees	2,000.00	2,000.00	0.00	444.80	-1,555.20	77.76 %
	Revenue Total:	**13,964,000.00**	**13,964,000.00**	**444,747.95**	**5,818,601.24**	**-8,145,398.76**	**58.33%**
Expense							
110-000-911024	Revenue Distribution - Council	598,000.00	598,000.00	149,500.00	149,500.00	448,500.00	75.00 %
110-000-911025	Revenue Distribution - Admin	135,000.00	135,000.00	33,750.00	33,750.00	101,250.00	75.00 %
110-000-911027	Revenue Distribution - Court	213,000.00	213,000.00	53,250.00	53,250.00	159,750.00	75.00 %
110-000-911029	Revenue Distribution - Sandy Librar	206,000.00	206,000.00	51,500.00	51,500.00	154,500.00	75.00 %
110-000-911030	Revenue Distribution - Police	7,618,000.00	7,618,000.00	1,904,500.00	1,904,500.00	5,713,500.00	75.00 %
110-000-911033	Revenue Distribution - Recreation	803,000.00	803,000.00	200,750.00	200,750.00	602,250.00	75.00 %
110-000-911034	Revenue Distribution - Seniors	850,000.00	850,000.00	212,500.00	212,500.00	637,500.00	75.00 %
110-000-911035	Revenue Distribution - Parks	1,500,000.00	1,500,000.00	375,000.00	375,000.00	1,125,000.00	75.00 %
110-000-911036	Revenue Distribution - Planning	850,000.00	850,000.00	212,500.00	212,500.00	637,500.00	75.00 %
110-000-911038	Revenue Distribution - Economic D	145,000.00	145,000.00	36,250.00	36,250.00	108,750.00	75.00 %
110-000-911039	Revenue Distribution - Non-Depart	800,000.00	800,000.00	200,000.00	200,000.00	600,000.00	75.00 %
110-000-911042	Revenue Distribution - Facilities Ma	185,000.00	185,000.00	46,250.00	46,250.00	138,750.00	75.00 %
110-000-911280	Revenue Distribution - Aquatic/Rec	61,000.00	61,000.00	15,250.00	15,250.00	45,750.00	75.00 %
	Expense Total:	**13,964,000.00**	**13,964,000.00**	**3,491,000.00**	**3,491,000.00**	**10,473,000.00**	**75.00%**
	Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**-3,046,252.05**	**2,327,601.24**	**2,327,601.24**	**0.00%**
Department: 024 - Mayor and City Council							
Revenue							
110-024-401100	Beginning Balance	212,702.00	212,702.00	0.00	210,369.42	-2,332.58	1.10 %
110-024-491110	General Revenue	598,000.00	598,000.00	149,500.00	149,500.00	-448,500.00	75.00 %
	Revenue Total:	**810,702.00**	**810,702.00**	**149,500.00**	**359,869.42**	**-450,832.58**	**55.61%**
Expense							
110-024-601100	Supplies	6,000.00	6,000.00	165.00	1,029.00	4,971.00	82.85 %
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	3,026.00	11,974.00	79.83 %

		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	961.38	3,538.62	78.64 %
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	1,884.80	6,115.20	76.44 %
110-024-607100	Utilities	12,000.00	12,000.00	585.78	3,453.10	8,546.90	71.22 %
110-024-624100	Clackamas Cities Dinners	3,000.00	3,000.00	0.00	150.00	2,850.00	95.00 %
110-024-624600	Volunteer Recognition	5,000.00	5,000.00	0.00	1,180.57	3,819.43	76.39 %
110-024-911110	Indirect Support Cost	70,735.00	70,735.00	17,684.00	17,684.00	53,051.00	75.00 %
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**	**18,434.78**	**29,368.85**	**781,333.15**	**96.38%**
	Department: 024 - Mayor and City Council Surplus (Deficit):	**0.00**	**0.00**	**131,065.22**	**330,500.57**	**330,500.57**	**0.00%**
Department: 025 - Administration							
Revenue							
110-025-478000	Miscellaneous	0.00	0.00	0.00	123.91	123.91	0.00 %
110-025-491110	General Revenue	135,000.00	135,000.00	33,750.00	33,750.00	-101,250.00	75.00 %
110-025-492110	Indirect Service Revenue	893,100.00	893,100.00	223,275.00	223,275.00	-669,825.00	75.00 %
	Revenue Total:	**1,028,100.00**	**1,028,100.00**	**257,025.00**	**257,148.91**	**-770,951.09**	**74.99%**
Expense							
110-025-511100	Salaries	630,000.00	630,000.00	23,171.58	137,498.38	492,501.62	78.17 %
110-025-521100	Insurance Benefits	94,000.00	94,000.00	4,141.94	27,263.42	66,736.58	71.00 %
110-025-521200	FICA Taxes	50,000.00	50,000.00	1,198.99	10,515.72	39,484.28	78.97 %
110-025-521300	PERS	190,000.00	190,000.00	6,997.84	41,382.76	148,617.24	78.22 %
110-025-521500	Workers' Benefit Fund	300.00	300.00	5.76	35.45	264.55	88.18 %
110-025-521600	Unemployment Insurance	1,300.00	1,300.00	46.35	289.96	1,010.04	77.70 %
110-025-521700	Paid Leave Oregon Tax	3,000.00	3,000.00	43.83	517.31	2,482.69	82.76 %
110-025-521800	Workers' Comp Insurance	4,000.00	4,000.00	0.00	1,221.14	2,778.86	69.47 %
110-025-521900	Transit Tax	4,000.00	4,000.00	139.02	869.77	3,130.23	78.26 %
110-025-601100	Supplies	5,000.00	5,000.00	0.00	1,800.63	3,199.37	63.99 %
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	1,120.00	2,880.00	72.00 %
110-025-601800	Books and Subscriptions	500.00	500.00	0.00	179.99	320.01	64.00 %
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	4,323.28	5,676.72	56.77 %
110-025-602300	Training & Professional Advanceme	5,000.00	5,000.00	0.00	3,465.35	1,534.65	30.69 %
110-025-602500	Meetings & Meals	2,500.00	2,500.00	0.00	118.28	2,381.72	95.27 %
110-025-603100	Mileage Reimbursement	1,500.00	1,500.00	0.00	858.57	641.43	42.76 %
110-025-607100	Utilities	1,000.00	1,000.00	99.68	533.13	466.87	46.69 %
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**	**35,844.99**	**231,993.14**	**796,106.86**	**77.43%**
	Department: 025 - Administration Surplus (Deficit):	**0.00**	**0.00**	**221,180.01**	**25,155.77**	**25,155.77**	**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	75,000.00	75,000.00	-225,000.00	75.00 %
	Revenue Total:	**312,000.00**	**312,000.00**	**75,000.00**	**75,000.00**	**-237,000.00**	**75.96%**
Expense							
110-026-608102	City Attorneys	300,000.00	300,000.00	19,467.44	81,952.10	218,047.90	72.68 %
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**	**19,467.44**	**81,952.10**	**230,047.90**	**73.73%**
	Department: 026 - Legal Surplus (Deficit):	**0.00**	**0.00**	**55,532.56**	**-6,952.10**	**-6,952.10**	**0.00%**
Department: 027 - Municipal Court							
Revenue							
110-027-401100	Beginning Balance	11,200.00	11,200.00	0.00	18,988.41	7,788.41	169.54 %
110-027-477000	Court Fees	15,000.00	15,000.00	568.75	3,976.24	-11,023.76	73.49 %
110-027-478000	Miscellaneous	0.00	0.00	0.00	1.66	1.66	0.00 %

		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	53,250.00	53,250.00	-159,750.00	75.00 %
	Revenue Total:	**239,200.00**	**239,200.00**	**53,818.75**	**76,216.31**	**-162,983.69**	**68.14%**
Expense							
110-027-511100	Salaries	95,000.00	95,000.00	5,459.92	30,782.48	64,217.52	67.60 %
110-027-511200	Overtime	0.00	0.00	0.00	13.74	-13.74	0.00 %
110-027-521100	Insurance Benefits	43,000.00	43,000.00	2,441.96	15,919.67	27,080.33	62.98 %
110-027-521200	FICA Taxes	7,500.00	7,500.00	417.71	2,490.81	5,009.19	66.79 %
110-027-521300	PERS	29,000.00	29,000.00	1,648.92	9,775.33	19,224.67	66.29 %
110-027-521500	Workers' Benefit Fund	100.00	100.00	2.81	17.97	82.03	82.03 %
110-027-521600	Unemployment Insurance	200.00	200.00	10.91	65.11	134.89	67.45 %
110-027-521700	Paid Leave Oregon Tax	400.00	400.00	21.84	130.25	269.75	67.44 %
110-027-521800	Workers' Comp Insurance	100.00	100.00	0.00	14.86	85.14	85.14 %
110-027-521900	Transit Tax	600.00	600.00	32.76	195.35	404.65	67.44 %
110-027-601100	Supplies	16,000.00	16,000.00	0.00	6,365.09	9,634.91	60.22 %
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	2,750.00	2,750.00	9,250.00	77.08 %
110-027-740000	Furniture & Office Equipment	0.00	0.00	0.00	929.73	-929.73	0.00 %
110-027-911110	Indirect Support Cost	25,903.00	25,903.00	6,476.00	6,476.00	19,427.00	75.00 %
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**	**19,262.83**	**75,926.39**	**163,273.61**	**68.26%**
	Department: 027 - Municipal Court Surplus (Deficit):	**0.00**	**0.00**	**34,555.92**	**289.92**	**289.92**	**0.00%**
Department: 028 - Finance							
Revenue							
110-028-401100	Beginning Balance	90,700.00	90,700.00	0.00	89,373.69	-1,326.31	1.46 %
110-028-478000	Miscellaneous	1,000.00	1,000.00	75.00	232.13	-767.87	76.79 %
110-028-492110	Indirect Service Revenue	897,000.00	897,000.00	224,250.00	224,250.00	-672,750.00	75.00 %
	Revenue Total:	**988,700.00**	**988,700.00**	**224,325.00**	**313,855.82**	**-674,844.18**	**68.26%**
Expense							
110-028-511100	Salaries	480,000.00	480,000.00	14,589.35	89,953.77	390,046.23	81.26 %
110-028-511200	Overtime	0.00	0.00	0.00	297.82	-297.82	0.00 %
110-028-521100	Insurance Benefits	118,000.00	118,000.00	2,441.94	13,626.31	104,373.69	88.45 %
110-028-521200	FICA Taxes	38,000.00	38,000.00	1,116.12	7,257.38	30,742.62	80.90 %
110-028-521300	PERS	145,000.00	145,000.00	4,405.97	28,649.45	116,350.55	80.24 %
110-028-521500	Workers' Benefit Fund	200.00	200.00	4.43	27.97	172.03	86.02 %
110-028-521600	Unemployment Insurance	1,000.00	1,000.00	29.16	189.67	810.33	81.03 %
110-028-521700	Paid Leave Oregon Tax	2,000.00	2,000.00	58.40	379.58	1,620.42	81.02 %
110-028-521800	Workers' Comp Insurance	500.00	500.00	0.00	60.45	439.55	87.91 %
110-028-521900	Transit Tax	3,000.00	3,000.00	87.54	569.29	2,430.71	81.02 %
110-028-601100	Supplies	20,000.00	20,000.00	0.00	3,519.57	16,480.43	82.40 %
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	345.00	2,155.00	86.20 %
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	238.75	7,761.25	97.02 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-028-602500	Meetings & Meals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
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	9,050.00	37,326.14	87,673.86	70.14 %
110-028-607100	Utilities	0.00	0.00	44.78	265.64	-265.64	0.00 %
110-028-628100	Bank Charges	5,000.00	5,000.00	98.16	656.48	4,343.52	86.87 %
110-028-740000	Furniture & Office Equipment	3,000.00	3,000.00	0.00	1,378.99	1,621.01	54.03 %
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**	**31,925.85**	**184,742.26**	**803,957.74**	**81.31%**
	Department: 028 - Finance Surplus (Deficit):	**0.00**	**0.00**	**192,399.15**	**129,113.56**	**129,113.56**	**0.00%**
Department: 029 - Library							
Revenue							
110-029-401100	Beginning Balance	305,651.00	305,651.00	0.00	173,563.33	-132,087.67	43.22 %
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	1,182,782.20	1,182,782.20	-1,641,917.80	58.13 %
110-029-463100	Fines	5,400.00	5,400.00	614.42	2,030.85	-3,369.15	62.39 %
110-029-475000	Donations/Other	51,000.00	51,000.00	40,220.25	48,248.60	-2,751.40	5.39 %
110-029-477100	Miscellaneous	6,000.00	6,000.00	390.45	7,077.98	1,077.98	117.97 %
110-029-477110	Lost/Paid Fees	4,300.00	4,300.00	65.80	509.86	-3,790.14	88.14 %
110-029-491110	General Revenue - Operations	115,668.00	115,668.00	28,917.00	28,917.00	-86,751.00	75.00 %
110-029-491111	General Revenue - Debt	90,332.00	90,332.00	22,583.00	22,583.00	-67,749.00	75.00 %
	Revenue Total:	**3,412,051.00**	**3,412,051.00**	**1,275,573.12**	**1,465,712.82**	**-1,946,338.18**	**57.04%**
Expense							
110-029-511100	Salaries	1,485,000.00	1,485,000.00	61,155.49	353,256.45	1,131,743.55	76.21 %
110-029-521100	Insurance Benefits	335,000.00	335,000.00	12,821.17	86,939.19	248,060.81	74.05 %
110-029-521200	FICA Taxes	115,000.00	115,000.00	4,677.09	28,539.90	86,460.10	75.18 %
110-029-521300	PERS	445,000.00	445,000.00	18,136.60	108,493.21	336,506.79	75.62 %
110-029-521500	Workers' Benefit Fund	1,000.00	1,000.00	34.58	223.27	776.73	77.67 %
110-029-521600	Unemployment Insurance	3,000.00	3,000.00	122.27	746.27	2,253.73	75.12 %
110-029-521700	Paid Leave Oregon Tax	6,000.00	6,000.00	244.55	1,492.29	4,507.71	75.13 %
110-029-521800	Workers' Comp Insurance	1,200.00	1,200.00	0.00	440.60	759.40	63.28 %
110-029-521900	Transit Tax	9,000.00	9,000.00	366.83	2,238.32	6,761.68	75.13 %
110-029-601100	Supplies	17,000.00	17,000.00	951.88	5,089.52	11,910.48	70.06 %
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	0.00	2,728.50	-728.50	-36.43 %
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	4,992.50	-4,492.50	-898.50 %
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	0.00	39.20	-39.20	0.00 %
110-029-604100	Repairs & Maintenance	25,000.00	25,000.00	16.98	5,648.95	19,351.05	77.40 %
110-029-605100	Contractual Services	40,000.00	40,000.00	4,305.85	12,111.09	27,888.91	69.72 %
110-029-607100	Utilities	51,000.00	51,000.00	981.11	13,421.62	37,578.38	73.68 %
110-029-608100	Professional Services	8,500.00	8,500.00	900.04	1,459.94	7,040.06	82.82 %
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	4,087.23	18,086.47	62,913.53	77.67 %
110-029-629102	Library Magazines	6,800.00	6,800.00	1,697.69	1,952.66	4,847.34	71.28 %
110-029-629103	Videos/DVDs	19,000.00	19,000.00	0.00	1,313.93	17,686.07	93.08 %
110-029-629104	Acquisition Database	18,500.00	18,500.00	0.00	9,228.00	9,272.00	50.12 %
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	11.35	588.65	98.11 %
110-029-629107	Audio Books	7,400.00	7,400.00	344.50	1,972.64	5,427.36	73.34 %
110-029-629109	Reference Databases	6,500.00	6,500.00	2,104.53	2,104.53	4,395.47	67.62 %
110-029-629110	Digital	45,600.00	45,600.00	20,670.62	20,670.62	24,929.38	54.67 %
110-029-629200	Program - Child. State Library	9,000.00	9,000.00	0.00	3,034.90	5,965.10	66.28 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-029-740000	Furniture & Office Equipment	1,700.00	1,700.00	0.00	437.75	1,262.25	74.25 %
110-029-740100	Computer Equipment	23,000.00	23,000.00	0.00	4,304.30	18,695.70	81.29 %
110-029-740200	Library Equipment	96,000.00	96,000.00	0.00	108,071.26	-12,071.26	-12.57 %
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	89,608.00	89,608.00	268,823.00	75.00 %
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**	**223,227.01**	**922,467.16**	**2,489,583.84**	**72.96%**
	Department: 029 - Library Surplus (Deficit):	**0.00**	**0.00**	**1,052,346.11**	**543,245.66**	**543,245.66**	**0.00%**
Department: 030 - Police							
Revenue							
110-030-401100	Beginning Balance	196,956.00	196,956.00	1,226.80	266,006.18	69,050.18	135.06 %
110-030-441450	County Grants	205,000.00	205,000.00	101,882.42	101,882.42	-103,117.58	50.30 %
110-030-442701	Oregon Trail SD SRO	316,000.00	316,000.00	0.00	149,892.63	-166,107.37	52.57 %
110-030-443000	Public Safety Fee	690,000.00	690,000.00	30,850.99	168,837.62	-521,162.38	75.53 %
110-030-456100	Police Reports	7,000.00	7,000.00	68.25	1,367.42	-5,632.58	80.47 %
110-030-456300	Fingerprinting	4,000.00	4,000.00	40.00	765.00	-3,235.00	80.88 %
110-030-456400	Vehicle Impound	14,000.00	14,000.00	600.00	3,450.00	-10,550.00	75.36 %
110-030-456605	Alarm Program	30,000.00	30,000.00	455.71	2,362.53	-27,637.47	92.12 %
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	15,348.34	109,474.10	-350,525.90	76.20 %
110-030-466200	Other Jurisdiction Court Fines	40,000.00	40,000.00	1,099.50	5,744.54	-34,255.46	85.64 %
110-030-471101	Collection Interest	10,000.00	10,000.00	296.17	2,250.56	-7,749.44	77.49 %
110-030-478030	Miscellaneous	75,000.00	75,000.00	-23.86	27,577.66	-47,422.34	63.23 %
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	1,904,500.00	1,904,500.00	-5,713,500.00	75.00 %
	Revenue Total:	**9,679,956.00**	**9,679,956.00**	**2,056,344.32**	**2,744,110.66**	**-6,935,845.34**	**71.65%**
Expense							
110-030-511100	Salaries	4,097,000.00	4,097,000.00	176,058.10	888,611.96	3,208,388.04	78.31 %
110-030-511200	Overtime	275,000.00	275,000.00	14,625.73	92,412.78	182,587.22	66.40 %
110-030-521100	Insurance Benefits	1,065,000.00	1,065,000.00	37,551.37	218,962.93	846,037.07	79.44 %
110-030-521200	FICA Taxes	335,000.00	335,000.00	14,535.06	79,118.07	255,881.93	76.38 %
110-030-521300	PERS	1,540,000.00	1,540,000.00	62,433.92	349,625.59	1,190,374.41	77.30 %
110-030-521360	Other Benefits	53,000.00	53,000.00	1,725.00	9,545.00	43,455.00	81.99 %
110-030-521500	Workers' Benefit Fund	2,100.00	2,100.00	74.14	409.19	1,690.81	80.51 %
110-030-521600	Unemployment Insurance	9,000.00	9,000.00	380.19	2,069.58	6,930.42	77.00 %
110-030-521700	Paid Leave Oregon Tax	18,000.00	18,000.00	737.65	4,116.33	13,883.67	77.13 %
110-030-521800	Workers' Comp Insurance	96,000.00	96,000.00	0.00	34,095.42	61,904.58	64.48 %
110-030-521900	Transit Tax	27,000.00	27,000.00	1,140.53	6,208.59	20,791.41	77.01 %
110-030-601100	Supplies	17,000.00	17,000.00	775.54	3,748.99	13,251.01	77.95 %
110-030-601200	Postage	1,900.00	1,900.00	0.00	240.05	1,659.95	87.37 %
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	0.00	118.69	581.31	83.04 %
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	1,387.22	13,670.96	-3,670.96	-36.71 %
110-030-602000	Uniform Cleaning	200.00	200.00	595.00	595.00	-395.00	-197.50 %
110-030-602100	Employee Recruitment	2,000.00	2,000.00	20,136.41	20,821.68	-18,821.68	-941.08 %
110-030-602200	Conferences	1,000.00	1,000.00	0.00	14.95	985.05	98.51 %
110-030-602300	Training & Professional Advanceme	40,000.00	40,000.00	1,485.00	5,551.87	34,448.13	86.12 %
110-030-602500	Meetings & Meals	3,000.00	3,000.00	50.00	1,335.31	1,664.69	55.49 %
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	3,624.83	24,302.19	55,697.81	69.62 %
110-030-603400	Vehicle Reg/Licenses	500.00	500.00	0.00	262.00	238.00	47.60 %
110-030-603500	Vehicle Repairs & Maintenance	50,000.00	50,000.00	8,100.27	37,348.27	12,651.73	25.30 %
110-030-604100	Repairs & Maintenance	40,000.00	40,000.00	0.00	4,557.76	35,442.24	88.61 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-030-605100	Contractual Services	100,000.00	100,000.00	6,517.13	91,145.58	8,854.42	8.85 %
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	1,422.45	15,659.39	54,340.61	77.63 %
110-030-608100	Professional Services	148,000.00	148,000.00	126.00	40,603.92	107,396.08	72.56 %
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	0.00	318.25	1,681.75	84.09 %
110-030-630100	Ammunition/Range Practice	20,000.00	20,000.00	0.00	3,718.25	16,281.75	81.41 %
110-030-630300	Police County Dispatch	350,000.00	350,000.00	16,574.08	99,444.52	250,555.48	71.59 %
110-030-630350	Equipment	20,000.00	20,000.00	4,499.15	40,910.53	-20,910.53	-104.55 %
110-030-740100	Computer Equipment	25,000.00	25,000.00	0.00	11,845.00	13,155.00	52.62 %
110-030-750000	Vehicles	0.00	0.00	88,674.87	88,674.87	-88,674.87	0.00 %
110-030-812100	Loan Principal	52,000.00	52,000.00	3,619.54	21,717.24	30,282.76	58.24 %
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	1,750.00	1,750.00	5,250.00	75.00 %
110-030-911110	Indirect Support Cost	764,869.00	764,869.00	191,217.00	191,217.00	573,652.00	75.00 %
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**	**659,816.18**	**2,497,904.03**	**7,182,051.97**	**74.20%**
	Department: 030 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,396,528.14**	**246,206.63**	**246,206.63**	**0.00%**

Department: 032 - Human Resources

Revenue

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-032-401100	Beginning Balance	74,300.00	74,300.00	0.00	73,067.52	-1,232.48	1.66 %
110-032-478000	Miscellaneous Revenue	0.00	0.00	0.00	3.67	3.67	0.00 %
110-032-492110	Indirect Service Revenue	351,300.00	351,300.00	87,825.00	87,825.00	-263,475.00	75.00 %
	Revenue Total:	**425,600.00**	**425,600.00**	**87,825.00**	**160,896.19**	**-264,703.81**	**62.20%**

Expense

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-032-511100	Salaries	282,000.00	282,000.00	11,575.65	66,557.06	215,442.94	76.40 %
110-032-511200	Overtime	0.00	0.00	0.00	91.64	-91.64	0.00 %
110-032-521100	Insurance Benefits	5,000.00	5,000.00	44.43	301.29	4,698.71	93.97 %
110-032-521200	FICA Taxes	22,000.00	22,000.00	885.55	5,375.62	16,624.38	75.57 %
110-032-521300	PERS	85,000.00	85,000.00	3,495.85	20,450.50	64,549.50	75.94 %
110-032-521500	Workers' Benefit Fund	200.00	200.00	3.89	23.95	176.05	88.03 %
110-032-521600	Unemployment Insurance	600.00	600.00	23.14	140.49	459.51	76.59 %
110-032-521700	Paid Leave Oregon Tax	1,200.00	1,200.00	46.32	281.15	918.85	76.57 %
110-032-521800	Workers' Comp Insurance	200.00	200.00	0.00	46.80	153.20	76.60 %
110-032-521900	Transit Tax	1,700.00	1,700.00	69.45	421.62	1,278.38	75.20 %
110-032-601100	Supplies	5,000.00	5,000.00	0.00	1,667.57	3,332.43	66.65 %
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	0.00	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	608.50	4,391.50	87.83 %
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	502.20	5,497.80	91.63 %
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**	**16,144.28**	**97,155.21**	**328,444.79**	**77.17%**
	Department: 032 - Human Resources Surplus (Deficit):	**0.00**	**0.00**	**71,680.72**	**63,740.98**	**63,740.98**	**0.00%**

Department: 033 - Recreation

Revenue

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-033-401100	Beginning Balance	126,473.00	126,473.00	0.00	145,478.95	19,005.95	115.03 %
110-033-436100	Recreation Fees - In House	11,500.00	11,500.00	360.00	1,554.66	-9,945.34	86.48 %
110-033-436101	Recreation Fees - Contracted	40,000.00	40,000.00	475.00	4,524.00	-35,476.00	88.69 %
110-033-436110	Youth Basketball Fees	80,000.00	80,000.00	875.00	47,963.00	-32,037.00	40.05 %
110-033-436120	Special Events	10,500.00	10,500.00	1,270.00	3,895.00	-6,605.00	62.90 %
110-033-436130	Adult Softball	34,000.00	34,000.00	0.00	50.00	-33,950.00	99.85 %
110-033-436140	Pickleball	300.00	300.00	0.00	0.00	-300.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-033-474000	Community Garden Rental	6,000.00	6,000.00	150.00	1,575.00	-4,425.00	73.75 %
110-033-475000	Event & Community Sponsorship	60,000.00	60,000.00	1,100.00	18,500.00	-41,500.00	69.17 %
110-033-475601	Concerts	2,000.00	2,000.00	0.00	740.00	-1,260.00	63.00 %
110-033-478000	Miscellaneous	0.00	0.00	0.00	156.20	156.20	0.00 %
110-033-491110	General Revenue	803,000.00	803,000.00	200,750.00	200,750.00	-602,250.00	75.00 %
	Revenue Total:	**1,173,773.00**	**1,173,773.00**	**204,980.00**	**425,186.81**	**-748,586.19**	**63.78%**
Expense							
110-033-511100	Salaries	442,000.00	442,000.00	14,386.54	80,319.88	361,680.12	81.83 %
110-033-511200	Overtime	0.00	0.00	0.00	72.24	-72.24	0.00 %
110-033-521100	Insurance Benefits	83,300.00	83,300.00	2,627.29	16,791.69	66,508.31	79.84 %
110-033-521200	FICA Taxes	34,000.00	34,000.00	1,100.67	6,508.42	27,491.58	80.86 %
110-033-521300	PERS	138,000.00	138,000.00	4,540.95	26,834.92	111,165.08	80.55 %
110-033-521500	Workers' Benefit Fund	300.00	300.00	7.26	43.04	256.96	85.65 %
110-033-521600	Unemployment Insurance	900.00	900.00	28.83	170.46	729.54	81.06 %
110-033-521700	Paid Leave Oregon Tax	1,800.00	1,800.00	57.58	340.60	1,459.40	81.08 %
110-033-521800	Workers' Comp Insurance	3,800.00	3,800.00	0.00	1,766.71	2,033.29	53.51 %
110-033-521900	Transit Tax	2,700.00	2,700.00	86.40	510.85	2,189.15	81.08 %
110-033-601100	Supplies	5,000.00	5,000.00	0.00	713.14	4,286.86	85.74 %
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	0.00	2,036.85	963.15	32.11 %
110-033-601400	Copier Charges	1,200.00	1,200.00	0.00	275.40	924.60	77.05 %
110-033-601401	Branding & Marketing	12,000.00	12,000.00	0.00	1,120.00	10,880.00	90.67 %
110-033-601700	Memberships	10,000.00	10,000.00	1,181.25	1,301.19	8,698.81	86.99 %
110-033-601800	Books and Subscriptions	5,000.00	5,000.00	625.00	636.99	4,363.01	87.26 %
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	1,917.72	82.28	4.11 %
110-033-602300	Training & Professional Advanceme	1,000.00	1,000.00	0.00	300.00	700.00	70.00 %
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	21.25	478.75	95.75 %
110-033-604100	Repairs & Maintenance	5,000.00	5,000.00	62.43	494.01	4,505.99	90.12 %
110-033-604110	Elevator Maintenance	1,500.00	1,500.00	303.00	1,537.00	-37.00	-2.47 %
110-033-605100	Contractual Services	25,000.00	25,000.00	688.28	5,471.20	19,528.80	78.12 %
110-033-607100	Utilities	17,000.00	17,000.00	331.72	4,982.78	12,017.22	70.69 %
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	875.00	5,232.06	39,767.94	88.37 %
110-033-633200	Program - Youth Basketball	50,000.00	50,000.00	0.00	3,111.77	46,888.23	93.78 %
110-033-633300	Program - Adult Softball	34,000.00	34,000.00	0.00	6,637.35	27,362.65	80.48 %
110-033-633400	Program - Concerts in Park	25,000.00	25,000.00	641.00	9,264.93	15,735.07	62.94 %
110-033-633500	Program - Movies in Park	10,000.00	10,000.00	0.00	5,063.00	4,937.00	49.37 %
110-033-633700	Program - Special Events	27,000.00	27,000.00	2,500.00	4,407.99	22,592.01	83.67 %
110-033-633900	Program - Community Garden	6,000.00	6,000.00	0.00	116.22	5,883.78	98.06 %
110-033-633910	Program - Community Events	30,000.00	30,000.00	299.50	3,052.17	26,947.83	89.83 %
110-033-633930	Program - Fireworks Display	30,000.00	30,000.00	5,000.00	13,000.00	17,000.00	56.67 %
110-033-911110	Indirect Support Cost	95,073.00	95,073.00	23,768.00	23,768.00	71,305.00	75.00 %
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**	**59,110.70**	**232,957.76**	**940,815.24**	**80.15%**
	Department: 033 - Recreation Surplus (Deficit):	**0.00**	**0.00**	**145,869.30**	**192,229.05**	**192,229.05**	**0.00%**
Department: 034 - Seniors							
Revenue							
110-034-401100	Beginning Balance	245,023.00	245,023.00	0.00	232,972.68	-12,050.32	4.92 %
110-034-437100	Classes & Activities	7,500.00	7,500.00	300.00	3,009.29	-4,490.71	59.88 %
110-034-437101	Trips	17,500.00	17,500.00	491.00	5,294.55	-12,205.45	69.75 %
110-034-440300	Federal Grants	82,000.00	82,000.00	11,590.55	20,715.60	-61,284.40	74.74 %
110-034-441450	State Grants	90,000.00	90,000.00	9,445.00	34,471.32	-55,528.68	61.70 %
110-034-474200	Building Rent	50,000.00	50,000.00	-150.00	10,498.50	-39,501.50	79.00 %
110-034-475100	Nutrition Program	80,000.00	80,000.00	2,509.75	13,766.52	-66,233.48	82.79 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-034-478000	Miscellaneous	0.00	0.00	0.00	171.68	171.68	0.00 %
110-034-491110	General Revenue	850,000.00	850,000.00	212,500.00	212,500.00	-637,500.00	75.00 %
	Revenue Total:	**1,422,023.00**	**1,422,023.00**	**236,686.30**	**533,400.14**	**-888,622.86**	**62.49%**
Expense							
110-034-511100	Salaries	676,000.00	676,000.00	24,798.85	137,201.48	538,798.52	79.70 %
110-034-511200	Overtime	0.00	0.00	0.00	72.24	-72.24	0.00 %
110-034-521100	Insurance Benefits	161,000.00	161,000.00	6,162.11	39,326.10	121,673.90	75.57 %
110-034-521200	FICA Taxes	52,000.00	52,000.00	1,897.02	11,117.47	40,882.53	78.62 %
110-034-521300	PERS	210,000.00	210,000.00	7,456.13	43,822.16	166,177.84	79.13 %
110-034-521500	Workers' Benefit Fund	400.00	400.00	14.42	85.58	314.42	78.61 %
110-034-521600	Unemployment Insurance	1,400.00	1,400.00	49.54	290.29	1,109.71	79.27 %
110-034-521700	Paid Leave Oregon Tax	2,800.00	2,800.00	99.13	580.97	2,219.03	79.25 %
110-034-521800	Workers' Comp Insurance	6,000.00	6,000.00	0.00	1,921.09	4,078.91	67.98 %
110-034-521900	Transit Tax	4,100.00	4,100.00	148.73	871.68	3,228.32	78.74 %
110-034-601100	Supplies	8,000.00	8,000.00	131.36	1,047.29	6,952.71	86.91 %
110-034-601200	Postage	1,500.00	1,500.00	0.00	78.00	1,422.00	94.80 %
110-034-601300	Printing	1,500.00	1,500.00	0.00	488.81	1,011.19	67.41 %
110-034-601400	Copier Charges	1,000.00	1,000.00	0.00	199.39	800.61	80.06 %
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	393.75	763.69	236.31	23.63 %
110-034-601800	Books and Subscriptions	3,000.00	3,000.00	625.00	625.00	2,375.00	79.17 %
110-034-602200	Conferences	2,000.00	2,000.00	0.00	1,400.64	599.36	29.97 %
110-034-602300	Training & Professional Advanceme	2,000.00	2,000.00	0.00	444.00	1,556.00	77.80 %
110-034-602500	Meetings & Meals	1,000.00	1,000.00	0.00	65.90	934.10	93.41 %
110-034-603100	Mileage Reimbursement	1,000.00	1,000.00	33.53	56.74	943.26	94.33 %
110-034-603200	Vehicle - Fuel	10,000.00	10,000.00	290.88	2,136.27	7,863.73	78.64 %
110-034-603500	Vehicle Repairs & Maintenance	11,000.00	11,000.00	84.91	1,484.14	9,515.86	86.51 %
110-034-604100	Repairs & Maintenance	13,500.00	13,500.00	213.72	1,157.22	12,342.78	91.43 %
110-034-604110	Elevator Maintenance	3,000.00	3,000.00	303.00	3,948.24	-948.24	-31.61 %
110-034-605100	Contractual Services	25,000.00	25,000.00	688.28	3,919.21	21,080.79	84.32 %
110-034-607100	Utilities	20,000.00	20,000.00	352.95	5,056.51	14,943.49	74.72 %
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	-75.00	316.69	9,683.31	96.83 %
110-034-634400	Program - Nutrition	20,000.00	20,000.00	950.00	2,179.28	17,820.72	89.10 %
110-034-634500	Program - Trips	5,500.00	5,500.00	0.00	2,367.78	3,132.22	56.95 %
110-034-740101	Software	2,000.00	2,000.00	0.00	474.95	1,525.05	76.25 %
110-034-911110	Indirect Support Cost	142,983.00	142,983.00	35,746.00	35,746.00	107,237.00	75.00 %
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**	**80,364.31**	**304,382.74**	**1,117,640.26**	**78.60%**
	Department: 034 - Seniors Surplus (Deficit):	**0.00**	**0.00**	**156,321.99**	**229,017.40**	**229,017.40**	**0.00%**
Department: 035 - Parks Maintenance							
Revenue							
110-035-401100	Beginning Balance	19,471.00	19,471.00	0.00	15,947.13	-3,523.87	18.10 %
110-035-474000	Property Rental	65,000.00	65,000.00	3,036.00	18,216.00	-46,784.00	71.98 %
110-035-475000	Community Sponsorship	20,000.00	20,000.00	0.00	9,500.00	-10,500.00	52.50 %
110-035-475010	Gazebo Rental	28,000.00	28,000.00	0.00	1,938.00	-26,062.00	93.08 %
110-035-478000	Miscellaneous	0.00	0.00	0.00	445.36	445.36	0.00 %
110-035-490139	Transfer from Non-Dept.	50,000.00	50,000.00	0.00	12,500.00	-37,500.00	75.00 %
110-035-491110	General Revenue	1,500,000.00	1,500,000.00	375,000.00	375,000.00	-1,125,000.00	75.00 %
	Revenue Total:	**1,682,471.00**	**1,682,471.00**	**378,036.00**	**433,546.49**	**-1,248,924.51**	**74.23%**
Expense							
110-035-511100	Salaries	589,000.00	589,000.00	20,894.96	117,487.69	471,512.31	80.05 %
110-035-511200	Overtime	2,500.00	2,500.00	0.00	70.71	2,429.29	97.17 %
110-035-521100	Insurance Benefits	182,000.00	182,000.00	6,668.91	44,176.53	137,823.47	75.73 %
110-035-521200	FICA Taxes	45,000.00	45,000.00	1,598.45	9,464.06	35,535.94	78.97 %
110-035-521300	PERS	178,000.00	178,000.00	6,310.31	37,361.80	140,638.20	79.01 %
110-035-521500	Workers' Benefit Fund	400.00	400.00	12.45	80.22	319.78	79.95 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-035-521600	Unemployment Insurance	1,400.00	1,400.00	41.79	247.46	1,152.54	82.32 %
110-035-521700	Paid Leave Oregon Tax	2,600.00	2,600.00	83.62	494.93	2,105.07	80.96 %
110-035-521800	Workers' Comp Insurance	13,000.00	13,000.00	0.00	3,403.06	9,596.94	73.82 %
110-035-521900	Transit Tax	3,600.00	3,600.00	125.35	742.19	2,857.81	79.38 %
110-035-601100	Supplies	15,000.00	15,000.00	833.05	4,119.51	10,880.49	72.54 %
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	391.51	2,908.49	88.14 %
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	1,536.48	8,463.52	84.64 %
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	717.49	4,498.10	25,501.90	85.01 %
110-035-603500	Vehicle Repairs & Maintenance	10,000.00	10,000.00	21.99	766.32	9,233.68	92.34 %
110-035-604100	Repairs & Maintenance	90,000.00	90,000.00	77.74	15,353.53	74,646.47	82.94 %
110-035-605100	Contractual Services	30,000.00	30,000.00	0.00	5,320.00	24,680.00	82.27 %
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	7,322.52	15,584.78	34,415.22	68.83 %
110-035-607100	Utilities	110,000.00	110,000.00	394.50	7,364.66	102,635.34	93.30 %
110-035-608100	Professional Services	20,000.00	20,000.00	0.00	8,406.00	11,594.00	57.97 %
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	270.12	729.88	72.99 %
110-035-715000	Improvements	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
110-035-715010	Meinig Park	0.00	0.00	-7,284.55	0.00	0.00	0.00 %
110-035-910670	Transfer to Op Center IS Fund	12,250.00	12,250.00	3,063.00	3,063.00	9,187.00	75.00 %
110-035-911110	Indirect Support Cost	149,192.00	149,192.00	37,298.00	37,298.00	111,894.00	75.00 %
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**	**78,179.58**	**330,394.59**	**1,352,076.41**	**80.36%**
	Department: 035 - Parks Maintenance Surplus (Deficit):	**0.00**	**0.00**	**299,856.42**	**103,151.90**	**103,151.90**	**0.00%**
Department: 036 - Planning							
Revenue							
110-036-401100	Beginning Balance	381,999.00	381,999.00	0.00	355,501.87	-26,497.13	6.94 %
110-036-434200	Permit Administration Fee	90,000.00	90,000.00	0.00	6,602.55	-83,397.45	92.66 %
110-036-441200	State Grants	0.00	0.00	0.00	27,170.00	27,170.00	0.00 %
110-036-454100	Planning & Sign Fees	120,000.00	120,000.00	1,628.00	27,343.00	-92,657.00	77.21 %
110-036-454200	EC Permit 1&2 Family	20,000.00	20,000.00	0.00	985.00	-19,015.00	95.08 %
110-036-454300	Zoning Administration Fee	20,000.00	20,000.00	27.00	6,287.50	-13,712.50	68.56 %
110-036-454400	EC Plan Check	12,000.00	12,000.00	0.00	543.80	-11,456.20	95.47 %
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	49.65	1,194.79	1,194.79	0.00 %
110-036-466100	Citation Revenue	5,000.00	5,000.00	0.00	15,050.00	10,050.00	301.00 %
110-036-478000	Miscellaneous	3,000.00	3,000.00	181.00	316.10	-2,683.90	89.46 %
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	212,500.00	212,500.00	-637,500.00	75.00 %
	Revenue Total:	**1,503,099.00**	**1,503,099.00**	**214,385.65**	**653,494.61**	**-849,604.39**	**56.52%**
Expense							
110-036-511100	Salaries	590,000.00	590,000.00	24,219.18	133,901.07	456,098.93	77.30 %
110-036-511200	Overtime	5,000.00	5,000.00	0.00	1,373.03	3,626.97	72.54 %
110-036-521100	Insurance Benefits	140,000.00	140,000.00	5,341.02	34,348.45	105,651.55	75.47 %
110-036-521200	FICA Taxes	46,000.00	46,000.00	1,852.80	10,938.78	35,061.22	76.22 %
110-036-521300	PERS	178,000.00	178,000.00	7,417.54	43,809.94	134,190.06	75.39 %
110-036-521500	Workers' Benefit Fund	300.00	300.00	10.10	61.87	238.13	79.38 %
110-036-521600	Unemployment Insurance	1,200.00	1,200.00	48.45	285.91	914.09	76.17 %
110-036-521700	Paid Leave Oregon Tax	2,400.00	2,400.00	96.87	571.83	1,828.17	76.17 %
110-036-521800	Workers' Comp Insurance	3,800.00	3,800.00	0.00	997.67	2,802.33	73.75 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-036-521900	Transit Tax	3,600.00	3,600.00	145.33	857.92	2,742.08	76.17 %
110-036-601100	Supplies	6,000.00	6,000.00	0.00	332.48	5,667.52	94.46 %
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	196.60	803.40	80.34 %
110-036-601400	Copier Charges	2,000.00	2,000.00	203.24	476.96	1,523.04	76.15 %
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	0.00	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	299.00	3,701.00	92.53 %
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	17.39	482.61	96.52 %
110-036-603200	Vehicle - Fuel	2,000.00	2,000.00	42.38	386.04	1,613.96	80.70 %
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	157.18	868.68	331.32	27.61 %
110-036-608200	Professional Services - Engineering	10,000.00	10,000.00	0.00	360.00	9,640.00	96.40 %
110-036-608500	Contract Services - Planning	100,000.00	100,000.00	352.37	9,606.22	90,393.78	90.39 %
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	59,057.00	59,057.00	177,169.00	75.00 %
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**	**98,943.46**	**298,826.74**	**1,204,272.26**	**80.12%**
	Department: 036 - Planning Surplus (Deficit):	**0.00**	**0.00**	**115,442.19**	**354,667.87**	**354,667.87**	**0.00%**
Department: 037 - Building							
Revenue							
110-037-401100	Beginning Balance	584,912.00	584,912.00	0.00	657,356.29	72,444.29	112.39 %
110-037-433110	Permits - Building	320,000.00	320,000.00	1,555.00	43,114.00	-276,886.00	86.53 %
110-037-433120	Permits - Plumbing	110,000.00	110,000.00	757.00	8,002.00	-101,998.00	92.73 %
110-037-433130	Permits - Mechanical	60,000.00	60,000.00	1,055.00	7,159.90	-52,840.10	88.07 %
110-037-433140	Permits - Fire Life & Safety	20,000.00	20,000.00	0.00	4,916.45	-15,083.55	75.42 %
110-037-433400	Permits - Other Building	20,000.00	20,000.00	731.00	10,919.00	-9,081.00	45.41 %
110-037-433910	Permits - State %	60,000.00	60,000.00	458.16	7,425.18	-52,574.82	87.62 %
110-037-434100	Plan Check Fee	200,000.00	200,000.00	427.00	34,258.95	-165,741.05	82.87 %
110-037-454600	Technology Fee	17,000.00	17,000.00	135.76	3,172.12	-13,827.88	81.34 %
110-037-478000	Miscellaneous	500.00	500.00	0.00	236.13	-263.87	52.77 %
	Revenue Total:	**1,392,412.00**	**1,392,412.00**	**5,118.92**	**776,560.02**	**-615,851.98**	**44.23%**
Expense							
110-037-511100	Salaries	462,000.00	462,000.00	19,298.93	106,542.82	355,457.18	76.94 %
110-037-511200	Overtime	5,000.00	5,000.00	0.00	1,686.43	3,313.57	66.27 %
110-037-521100	Insurance Benefits	118,000.00	118,000.00	3,846.81	26,546.19	91,453.81	77.50 %
110-037-521200	FICA Taxes	36,000.00	36,000.00	1,476.38	8,764.69	27,235.31	75.65 %
110-037-521300	PERS	140,000.00	140,000.00	5,919.42	35,154.45	104,845.55	74.89 %
110-037-521500	Workers' Benefit Fund	300.00	300.00	7.63	46.34	253.66	84.55 %
110-037-521600	Unemployment Insurance	1,000.00	1,000.00	38.62	229.15	770.85	77.09 %
110-037-521700	Paid Leave Oregon Tax	2,000.00	2,000.00	77.19	458.34	1,541.66	77.08 %
110-037-521800	Workers' Comp Insurance	4,000.00	4,000.00	0.00	1,732.71	2,267.29	56.68 %
110-037-521900	Transit Tax	2,900.00	2,900.00	115.79	687.42	2,212.58	76.30 %
110-037-601100	Supplies	6,000.00	6,000.00	0.00	405.20	5,594.80	93.25 %
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	116.61	883.39	88.34 %
110-037-601400	Copier Charges	1,000.00	1,000.00	67.74	176.48	823.52	82.35 %
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	212.00	1,388.00	86.75 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	450.00	3,550.00	88.75 %
110-037-602500	Meetings & Meals	500.00	500.00	0.00	0.00	500.00	100.00 %
110-037-603100	Mileage Reimbursement	200.00	200.00	0.00	49.14	150.86	75.43 %
110-037-605100	Contractual Services	100,000.00	100,000.00	0.00	2,645.00	97,355.00	97.36 %
110-037-607100	Utilities	1,000.00	1,000.00	113.44	738.39	261.61	26.16 %
110-037-628200	Credit Card / Bank Fees	8,000.00	8,000.00	197.78	1,520.38	6,479.62	81.00 %
110-037-637200	State Bldg Fee Surcharge	60,000.00	60,000.00	2,551.68	7,457.58	52,542.42	87.57 %
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	31,272.00	31,272.00	93,815.00	75.00 %
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**	**64,983.41**	**226,891.32**	**1,165,520.68**	**83.71%**
	Department: 037 - Building Surplus (Deficit):	**0.00**	**0.00**	**-59,864.49**	**549,668.70**	**549,668.70**	**0.00%**
Department: 038 - Econ. Development							
Revenue							
110-038-401100	Beginning Balance	4,634.00	4,634.00	0.00	2,928.86	-1,705.14	36.80 %
110-038-478000	Miscellaneous	0.00	0.00	0.00	8.67	8.67	0.00 %
110-038-491110	General Revenue	145,000.00	145,000.00	36,250.00	36,250.00	-108,750.00	75.00 %
	Revenue Total:	**149,634.00**	**149,634.00**	**36,250.00**	**39,187.53**	**-110,446.47**	**73.81%**
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	6,673.00	6,673.00	20,018.00	75.00 %
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**	**6,673.00**	**6,673.00**	**142,961.00**	**95.54%**
	Department: 038 - Econ. Development Surplus (Deficit):	**0.00**	**0.00**	**29,577.00**	**32,514.53**	**32,514.53**	**0.00%**
Department: 039 - Non-Departmental							
Revenue							
110-039-401100	Beginning Balance	1,441,000.00	1,441,000.00	0.00	1,446,893.57	5,893.57	100.41 %
110-039-478000	Miscellaneous	35,000.00	35,000.00	-3,964.86	47,483.93	12,483.93	135.67 %
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	200,000.00	200,000.00	-600,000.00	75.00 %
110-039-492110	Indirect Service Revenue	328,000.00	328,000.00	82,000.00	82,000.00	-246,000.00	75.00 %
	Revenue Total:	**2,654,000.00**	**2,654,000.00**	**278,035.14**	**1,776,377.50**	**-877,622.50**	**33.07%**
Expense							
110-039-601100	Supplies	50,000.00	50,000.00	0.00	25,946.90	24,053.10	48.11 %
110-039-601200	Postage	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
110-039-601400	Copier Charges	1,000.00	1,000.00	447.70	1,029.24	-29.24	-2.92 %
110-039-601401	Branding & Marketing	2,000.00	2,000.00	0.00	572.50	1,427.50	71.38 %
110-039-601500	Public Notices	1,000.00	1,000.00	26.20	26.20	973.80	97.38 %
110-039-601600	Organizational Fees	70,000.00	70,000.00	1,703.65	15,471.92	54,528.08	77.90 %
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	151.39	848.61	84.86 %
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	78.14	1,714.07	23,285.93	93.14 %
110-039-605100	Contractual Services	150,000.00	150,000.00	5,426.79	66,665.10	83,334.90	55.56 %
110-039-607100	Utilities	80,000.00	80,000.00	1,609.07	21,182.53	58,817.47	73.52 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-039-608100	Professional Services	125,000.00	125,000.00	1,125.00	11,831.00	113,169.00	90.54 %
110-039-609100	Insurance	275,000.00	275,000.00	0.00	152,017.94	122,982.06	44.72 %
110-039-610200	Fees	3,000.00	3,000.00	0.20	-103.54	3,103.54	103.45 %
110-039-628200	Credit Card Merchant Fee	25,000.00	25,000.00	950.18	6,718.21	18,281.79	73.13 %
110-039-639100	Cash Over/Short	0.00	0.00	-4.03	-10.18	10.18	0.00 %
110-039-639201	Cable Programming	25,000.00	25,000.00	8,971.59	8,971.59	16,028.41	64.11 %
110-039-639202	Program - Web Site	10,000.00	10,000.00	0.00	5,402.25	4,597.75	45.98 %
110-039-639401	Program - Employee Recognition	25,000.00	25,000.00	3,181.38	5,755.93	19,244.07	76.98 %
110-039-639900	Nuisance Abatement	50,000.00	50,000.00	0.00	11,325.47	38,674.53	77.35 %
110-039-910135	Transfer to Parks, Buildings, & Grou	50,000.00	50,000.00	0.00	12,500.00	37,500.00	75.00 %
110-039-910142	Transfer to Facilities Maint Depart	50,000.00	50,000.00	0.00	12,500.00	37,500.00	75.00 %
110-039-910670	Transfer to Facilities Maint. Fund	300,000.00	300,000.00	37,500.00	75,000.00	225,000.00	75.00 %
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**	**61,015.87**	**440,047.52**	**2,213,952.48**	**83.42%**
Department: 039 - Non-Departmental Surplus (Deficit):		**0.00**	**0.00**	**217,019.27**	**1,336,329.98**	**1,336,329.98**	**0.00%**
Department: 040 - Information Technology							
Revenue							
110-040-478000	Miscellaneous	0.00	0.00	0.00	17.96	17.96	0.00 %
110-040-492110	Indirect Service Revenue	798,800.00	798,800.00	199,700.00	199,700.00	-599,100.00	75.00 %
	Revenue Total:	**798,800.00**	**798,800.00**	**199,700.00**	**199,717.96**	**-599,082.04**	**75.00%**
Expense							
110-040-511100	Salaries	244,000.00	244,000.00	9,666.77	55,065.81	188,934.19	77.43 %
110-040-511200	Overtime	0.00	0.00	108.25	194.85	-194.85	0.00 %
110-040-521100	Insurance Benefits	40,000.00	40,000.00	1,558.49	10,024.37	29,975.63	74.94 %
110-040-521200	FICA Taxes	20,000.00	20,000.00	747.84	4,469.62	15,530.38	77.65 %
110-040-521300	PERS	74,000.00	74,000.00	2,952.10	17,614.22	56,385.78	76.20 %
110-040-521500	Workers' Benefit Fund	200.00	200.00	4.33	26.22	173.78	86.89 %
110-040-521600	Unemployment Insurance	600.00	600.00	19.56	116.90	483.10	80.52 %
110-040-521700	Paid Leave Oregon Tax	1,000.00	1,000.00	39.12	233.76	766.24	76.62 %
110-040-521800	Workers' Comp Insurance	2,300.00	2,300.00	0.00	207.69	2,092.31	90.97 %
110-040-521900	Transit Tax	1,500.00	1,500.00	58.66	350.60	1,149.40	76.63 %
110-040-601100	Supplies	5,000.00	5,000.00	0.00	246.53	4,753.47	95.07 %
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	4,495.00	69,216.24	170,783.76	71.16 %
110-040-607100	Utilities	5,000.00	5,000.00	932.73	5,795.58	-795.58	-15.91 %
110-040-740000	Furniture & Office Equipment	3,000.00	3,000.00	0.00	59.80	2,940.20	98.01 %
110-040-740100	Computer Equipment	66,000.00	66,000.00	6,784.58	10,774.42	55,225.58	83.68 %
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	18,750.00	56,250.00	75.00 %
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**	**27,367.43**	**193,146.61**	**605,653.39**	**75.82%**
Department: 040 - Information Technology Surplus (Deficit):		**0.00**	**0.00**	**172,332.57**	**6,571.35**	**6,571.35**	**0.00%**
Department: 041 - Hoodland Library							
Revenue							
110-041-401100	Beginning Balance	120,840.00	120,840.00	0.00	140,604.56	19,764.56	116.36 %
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	292,852.15	292,852.15	-407,147.85	58.16 %
110-041-463100	Fines	1,050.00	1,050.00	56.00	482.82	-567.18	54.02 %
110-041-477100	Miscellaneous	2,500.00	2,500.00	219.20	5,133.74	2,633.74	205.35 %
110-041-477110	Lost/Paid Fees	700.00	700.00	0.00	152.63	-547.37	78.20 %
	Revenue Total:	**826,390.00**	**826,390.00**	**293,127.35**	**439,225.90**	**-387,164.10**	**46.85%**
Expense							
110-041-511100	Salaries	312,000.00	312,000.00	18,301.86	75,807.92	236,192.08	75.70 %
110-041-511200	Overtime	0.00	0.00	0.00	20.68	-20.68	0.00 %
110-041-521100	Insurance Benefits	64,000.00	64,000.00	1,454.12	13,244.31	50,755.69	79.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-041-521200	FICA Taxes	24,000.00	24,000.00	1,401.37	6,091.87	17,908.13	74.62 %
110-041-521300	PERS	96,000.00	96,000.00	3,815.53	21,791.28	74,208.72	77.30 %
110-041-521500	Workers' Benefit Fund	300.00	300.00	8.19	48.68	251.32	83.77 %
110-041-521600	Unemployment Insurance	700.00	700.00	36.66	159.21	540.79	77.26 %
110-041-521700	Paid Leave Oregon Tax	1,300.00	1,300.00	73.28	318.55	981.45	75.50 %
110-041-521800	Workers' Comp Insurance	300.00	300.00	0.00	103.36	196.64	65.55 %
110-041-521900	Transit Tax	1,900.00	1,900.00	109.93	477.90	1,422.10	74.85 %
110-041-601100	Supplies	3,200.00	3,200.00	0.00	157.11	3,042.89	95.09 %
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	0.00	174.50	125.50	41.83 %
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	627.27	2,372.73	79.09 %
110-041-605100	Contractual Services	21,000.00	21,000.00	3,205.00	5,737.97	15,262.03	72.68 %
110-041-606100	Building Rent	52,476.00	52,476.00	2,102.00	15,096.00	37,380.00	71.23 %
110-041-607100	Utilities	14,500.00	14,500.00	857.02	3,843.58	10,656.42	73.49 %
110-041-608100	Professional Services	5,000.00	5,000.00	664.82	664.82	4,335.18	86.70 %
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	972.79	3,230.85	11,769.15	78.46 %
110-041-629102	Library Magazines	2,600.00	2,600.00	759.86	1,182.29	1,417.71	54.53 %
110-041-629103	Videos/DVDs	10,000.00	10,000.00	0.00	1,025.51	8,974.49	89.74 %
110-041-629104	Acquisition Database	5,400.00	5,400.00	0.00	2,307.00	3,093.00	57.28 %
110-041-629106	CD Music	1,000.00	1,000.00	0.00	255.21	744.79	74.48 %
110-041-629107	Audio Books	3,000.00	3,000.00	65.65	414.55	2,585.45	86.18 %
110-041-629108	Refernce Database	1,400.00	1,400.00	425.60	425.60	974.40	69.60 %
110-041-629109	Digital	10,000.00	10,000.00	4,380.84	4,380.84	5,619.16	56.19 %
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	25.00	4,975.00	99.50 %
110-041-740000	Furniture & Office Equipment	500.00	500.00	0.00	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	54,088.82	-88.82	-0.16 %
110-041-911110	Indirect Support Cost	81,884.00	81,884.00	20,471.00	20,471.00	61,413.00	75.00 %
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**	**59,105.52**	**234,865.51**	**591,524.49**	**71.58%**
	Department: 041 - Hoodland Library Surplus (Deficit):	**0.00**	**0.00**	**234,021.83**	**204,360.39**	**204,360.39**	**0.00%**
Department: 042 - Facilities Maintenance							
Revenue							
110-042-490139	Transfer from Non Departmental	50,000.00	50,000.00	0.00	12,500.00	-37,500.00	75.00 %
110-042-491110	General Revenue	185,000.00	185,000.00	46,250.00	46,250.00	-138,750.00	75.00 %
110-042-492110	Indirect Service Revenue	270,000.00	270,000.00	67,500.00	67,500.00	-202,500.00	75.00 %
	Revenue Total:	**505,000.00**	**505,000.00**	**113,750.00**	**126,250.00**	**-378,750.00**	**75.00%**
Expense							
110-042-511100	Salaries	205,000.00	205,000.00	13,805.70	46,345.89	158,654.11	77.39 %
110-042-511200	Overtime	0.00	0.00	0.00	1,265.19	-1,265.19	0.00 %
110-042-521100	Insurance Benefits	76,000.00	76,000.00	4,518.05	15,063.71	60,936.29	80.18 %
110-042-521200	FICA Taxes	16,000.00	16,000.00	1,068.88	3,747.78	12,252.22	76.58 %
110-042-521300	PERS	62,000.00	62,000.00	4,219.65	14,795.31	47,204.69	76.14 %
110-042-521500	Workers' Benefit Fund	200.00	200.00	3.89	21.84	178.16	89.08 %
110-042-521600	Unemployment Insurance	500.00	500.00	27.95	98.00	402.00	80.40 %
110-042-521700	Oregon Paid Leave Tax	1,000.00	1,000.00	55.87	195.90	804.10	80.41 %
110-042-521800	Workers' Comp Insurance	5,500.00	5,500.00	0.00	850.77	4,649.23	84.53 %
110-042-521900	Transit Tax	1,500.00	1,500.00	83.84	293.94	1,206.06	80.40 %
110-042-601100	Supplies	5,000.00	5,000.00	105.88	2,366.00	2,634.00	52.68 %
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	108.00	392.00	78.40 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	254.97	587.70	3,412.30	85.31 %
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	15.54	206.49	8,793.51	97.71 %
110-042-606100	Equipment Rental	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-042-607100	Utilities	0.00	0.00	0.00	46.52	-46.52	0.00 %
110-042-608101	Professional Services - Tree Abatem	50,000.00	50,000.00	0.00	17,028.00	32,972.00	65.94 %
110-042-740000	Furniture & Office Equipment	2,000.00	2,000.00	0.00	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 %
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**	**24,160.22**	**167,733.42**	**337,266.58**	**66.79%**
	Department: 042 - Facilities Maintenance Surplus (Deficit):	**0.00**	**0.00**	**89,589.78**	**-41,483.42**	**-41,483.42**	**0.00%**
	Fund: 110 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**1,509,201.64**	**6,625,929.98**	**6,625,929.98**	**0.00%**

Fund: 240 - STREET FUND

Department: 054 - Streets Operations

Revenue

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
240-054-401000	Beginning Balance	2,563,293.00	2,563,293.00	0.00	2,879,980.00	316,687.00	112.35 %
240-054-441150	State Shared - Gas Tax	1,800,000.00	1,800,000.00	93,702.57	379,686.05	-1,420,313.95	78.91 %
240-054-441190	City Gas Tax	600,000.00	600,000.00	31,149.08	119,615.43	-480,384.57	80.06 %
240-054-457100	Engineering Fees	40,000.00	40,000.00	62.50	1,001.57	-38,998.43	97.50 %
240-054-471100	Interest	120,000.00	120,000.00	6,381.10	43,888.79	-76,111.21	63.43 %
240-054-478000	Miscellaneous	10,000.00	10,000.00	0.00	3,268.94	-6,731.06	67.31 %
	Revenue Total:	**5,133,293.00**	**5,133,293.00**	**131,295.25**	**3,427,440.78**	**-1,705,852.22**	**33.23%**

Expense

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
240-054-511100	Salaries	590,000.00	590,000.00	20,754.64	124,224.41	465,775.59	78.95 %
240-054-511200	Overtime	18,000.00	18,000.00	1,559.17	5,158.30	12,841.70	71.34 %
240-054-521100	Insurance Benefits	133,000.00	133,000.00	5,424.09	30,202.40	102,797.60	77.29 %
240-054-521200	FICA Taxes	48,000.00	48,000.00	1,711.81	10,530.70	37,469.30	78.06 %
240-054-521300	PERS	190,000.00	190,000.00	6,457.58	39,188.78	150,811.22	79.37 %
240-054-521500	Workers' Benefit Fund	400.00	400.00	9.28	62.61	337.39	84.35 %
240-054-521600	Unemployment Insurance	1,300.00	1,300.00	44.75	275.51	1,024.49	78.81 %
240-054-521700	Paid Leave Oregon Tax	2,500.00	2,500.00	89.56	550.93	1,949.07	77.96 %
240-054-521800	Workers' Comp Insurance	15,000.00	15,000.00	0.00	13,575.29	1,424.71	9.50 %
240-054-521900	Transit Tax	4,000.00	4,000.00	134.37	826.34	3,173.66	79.34 %
240-054-601100	Supplies	60,000.00	60,000.00	2,089.97	25,542.74	34,457.26	57.43 %
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	16.20	233.80	93.52 %
240-054-601400	Copier Charges	200.00	200.00	16.94	44.12	155.88	77.94 %
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	101.22	98.78	49.39 %
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	858.66	2,641.34	75.47 %
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	1,440.84	4,059.16	73.80 %
240-054-602500	Meetings & Meals	1,250.00	1,250.00	0.00	18.26	1,231.74	98.54 %
240-054-603100	Mileage Reimbursement	200.00	200.00	0.00	3.02	196.98	98.49 %
240-054-603200	Vehicle - Fuel	12,500.00	12,500.00	-3,370.96	-2,117.42	14,617.42	116.94 %
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	177.69	8,789.54	31,210.46	78.03 %
240-054-604100	Repairs & Maintenance	70,000.00	70,000.00	872.87	21,682.73	48,317.27	69.02 %
240-054-604500	Street Maintenance Program	600,000.00	600,000.00	0.00	397,355.50	202,644.50	33.77 %
240-054-605100	Contractual Services	150,000.00	150,000.00	0.00	879.91	149,120.09	99.41 %
240-054-606100	Equipment Rental	10,000.00	10,000.00	0.00	1,764.70	8,235.30	82.35 %
240-054-607100	Utilities	195,000.00	195,000.00	7,079.63	51,512.38	143,487.62	73.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	150,943.93	-50,943.93	-50.94 %
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	51.20	4,948.80	98.98 %
240-054-740100	Computer Equipment	10,000.00	10,000.00	0.00	1,105.89	8,894.11	88.94 %
240-054-760000	Machinery & Equipment	200,000.00	200,000.00	0.00	16,729.96	183,270.04	91.64 %
240-054-770000	Major Repairs & Maintenance	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
240-054-812100	Loan Principal	10,100.00	10,100.00	561.87	3,354.54	6,745.46	66.79 %
240-054-910110	Transfer to General Fund	200,057.00	200,057.00	50,014.00	50,014.00	150,043.00	75.00 %
240-054-910254	Transfer to Streets Vehicle SA	142,500.00	142,500.00	0.00	35,625.00	106,875.00	75.00 %
240-054-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	800.00	800.00	2,400.00	75.00 %
240-054-910670	Transfer to Op Ctr ISF	14,875.00	14,875.00	3,719.00	3,719.00	11,156.00	75.00 %
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**	**98,146.26**	**1,007,496.38**	**4,064,062.62**	**80.13%**
	Department: 054 - Streets Operations Surplus (Deficit):	**61,734.00**	**61,734.00**	**33,148.99**	**2,419,944.40**	**2,358,210.40**	**-3,819.95%**
Department: 154 - Street Capital Improvements							
Revenue							
240-154-423000	AFRD Reimbursement	50,000.00	50,000.00	0.00	-1,881.00	-51,881.00	103.76 %
240-154-433540	Streets SDC	1,785,000.00	1,785,000.00	0.00	203,617.30	-1,581,382.70	88.59 %
240-154-441140	VRF Funds	440,000.00	440,000.00	20,726.12	107,835.01	-332,164.99	75.49 %
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**	**20,726.12**	**309,571.31**	**-2,265,428.69**	**87.98%**
Expense							
240-154-734000	Improvements	400,000.00	400,000.00	234.38	38,116.13	361,883.87	90.47 %
240-154-734508	Dubarko & Hwy 211 Imporvements	150,000.00	150,000.00	712.50	712.50	149,287.50	99.53 %
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	80,921.00	234,313.00	74.33 %
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**	**946.88**	**119,749.63**	**2,516,984.37**	**95.46%**
	Department: 154 - Street Capital Improvements Surplus (Deficit):	**-61,734.00**	**-61,734.00**	**19,779.24**	**189,821.68**	**251,555.68**	**407.48%**
Department: 254 - Vehicle Set Aside							
Revenue							
240-254-490240	Transfer from Streets Operations D	142,500.00	142,500.00	0.00	35,625.00	-106,875.00	75.00 %
	Revenue Total:	**142,500.00**	**142,500.00**	**0.00**	**35,625.00**	**-106,875.00**	**75.00%**
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**	**35,625.00**	**35,625.00**	**0.00%**
	Fund: 240 - STREET FUND Surplus (Deficit):	**0.00**	**0.00**	**52,928.23**	**2,645,391.08**	**2,645,391.08**	**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	1,167,173.00	-723,487.00	38.27 %
270-070-411300	Employer Transit Tax	1,950,000.00	1,950,000.00	12,247.25	268,215.84	-1,681,784.16	86.25 %
270-070-440300	Federal Grants	1,660,000.00	1,660,000.00	0.00	341,999.00	-1,318,001.00	79.40 %
270-070-441470	STIF Revenue	1,244,000.00	1,244,000.00	399,728.00	672,790.00	-571,210.00	45.92 %
270-070-441480	County Grants	0.00	0.00	88,393.79	183,214.27	183,214.27	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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	3,727.38	25,871.24	-71,128.76	73.33 %
270-070-459101	Fare Media - SAM	28,000.00	28,000.00	1,260.39	7,731.05	-20,268.95	72.39 %
270-070-459201	Fare Media - MHX	0.00	0.00	-30.00	182.00	182.00	0.00 %
270-070-471100	Interest	160,000.00	160,000.00	315.33	6,212.79	-153,787.21	96.12 %
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	0.00	116.27	-2,383.73	95.35 %
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**	**505,642.14**	**2,774,824.38**	**-5,126,506.62**	**64.88%**
Expense							
270-070-511100	Salaries	720,000.00	720,000.00	23,507.76	138,331.19	581,668.81	80.79 %
270-070-521100	Insurance Benefits	195,000.00	195,000.00	3,293.76	21,475.66	173,524.34	88.99 %
270-070-521200	FICA Taxes	60,000.00	60,000.00	1,798.35	11,165.47	48,834.53	81.39 %
270-070-521300	PERS	220,000.00	220,000.00	7,099.35	44,078.04	175,921.96	79.96 %
270-070-521500	Workers' Benefit Fund	400.00	400.00	9.33	57.13	342.87	85.72 %
270-070-521600	Unemployment Insurance	1,500.00	1,500.00	47.01	291.89	1,208.11	80.54 %
270-070-521700	Paid Leave Oregon Tax	3,000.00	3,000.00	94.04	583.82	2,416.18	80.54 %
270-070-521800	Workers' Comp Insurance	700.00	700.00	0.00	109.21	590.79	84.40 %
270-070-521900	Transit Tax	5,000.00	5,000.00	141.04	875.71	4,124.29	82.49 %
270-070-601100	Supplies	5,000.00	5,000.00	119.18	832.80	4,167.20	83.34 %
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	598.75	6,401.25	91.45 %
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	167.60	5,355.84	24,644.16	82.15 %
270-070-601500	Public Notices	500.00	500.00	76.55	322.67	177.33	35.47 %
270-070-601700	Memberships	3,000.00	3,000.00	0.00	1,139.00	1,861.00	62.03 %
270-070-602200	Conferences	20,000.00	20,000.00	0.00	4,786.64	15,213.36	76.07 %
270-070-602300	Training & Professional Advanceme	20,000.00	20,000.00	0.00	-16.56	20,016.56	100.08 %
270-070-602500	Meetings & Meals	3,500.00	3,500.00	0.00	388.45	3,111.55	88.90 %
270-070-603100	Mileage Reimbursement	1,500.00	1,500.00	0.00	406.00	1,094.00	72.93 %
270-070-603200	Vehicle - Fuel	450,000.00	450,000.00	11,629.63	89,644.68	360,355.32	80.08 %
270-070-603400	Vehicle Reg/Licenses	1,500.00	1,500.00	0.00	363.00	1,137.00	75.80 %
270-070-603500	Vehicle Repairs & Maintenance	475,000.00	475,000.00	21,613.53	115,269.48	359,730.52	75.73 %
270-070-603510	Vehicle Repairs & Maintenance - M	0.00	0.00	407.85	407.85	-407.85	0.00 %
270-070-604100	Vehicle Accessory Equipment	25,000.00	25,000.00	0.00	7,494.90	17,505.10	70.02 %
270-070-604200	Bus Shelter Maintenance	40,000.00	40,000.00	850.00	5,875.00	34,125.00	85.31 %
270-070-605100	Contractual Services	3,220,000.00	3,220,000.00	0.00	754,426.60	2,465,573.40	76.57 %
270-070-605300	Administrative Contracts	74,000.00	74,000.00	0.00	83,200.88	-9,200.88	-12.43 %
270-070-607100	Utilities	100,000.00	100,000.00	3,008.59	20,520.40	79,479.60	79.48 %
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	12.31	71.47	1,428.53	95.24 %
270-070-636100	Program - E&D	866,000.00	866,000.00	0.00	105,792.65	760,207.35	87.78 %
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	7,815.78	7,830.62	-5,830.62	-291.53 %
270-070-910110	Transfers to General Fund	295,454.00	295,454.00	73,864.00	73,864.00	221,590.00	75.00 %
270-070-910370	Transfer to Facilities Maint. Fund	12,200.00	12,200.00	3,050.00	3,050.00	9,150.00	75.00 %
270-070-910670	Transfer to Op Ctr ISF	96,250.00	96,250.00	24,061.00	24,061.00	72,189.00	75.00 %
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**	**182,666.66**	**1,543,085.98**	**6,198,245.02**	**80.07%**
	Department: 070 - Transit Operations Surplus (Deficit):	**160,000.00**	**160,000.00**	**322,975.48**	**1,231,738.40**	**1,071,738.40**	**-669.84%**
Department: 170 - Transit Capital Improvement							
Revenue							
270-170-440300	Federal Grants	415,000.00	415,000.00	0.00	2,718,284.00	2,303,284.00	655.01 %
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**	**2,718,284.00**	**1,403,284.00**	**106.71%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
270-170-723400	Transit Center	498,000.00	498,000.00	0.00	22,199.87	475,800.13	95.54 %
270-170-735000	Capacity Improvements	900,000.00	900,000.00	31,592.50	67,662.05	832,337.95	92.48 %
270-170-750000	Transportation Equipment	30,000.00	30,000.00	0.00	3,280,982.59	-3,250,982.59	.0,836.61 %
270-170-750100	Bus Shelters	47,000.00	47,000.00	0.00	48,150.00	-1,150.00	-2.45 %
	Expense Total:	**1,475,000.00**	**1,475,000.00**	**31,592.50**	**3,418,994.51**	**-1,943,994.51**	**-131.80%**
Department: 170 - Transit Capital Improvement Surplus (Deficit):		**-160,000.00**	**-160,000.00**	**-31,592.50**	**-700,710.51**	**-540,710.51**	**-337.94%**
Department: 270 - County Contract Department							
Revenue							
270-270-441480	County Grants	3,128,100.00	3,128,100.00	13,308.27	18,838.42	-3,109,261.58	99.40 %
270-270-459200	Farebox	125,000.00	125,000.00	8,071.59	34,973.25	-90,026.75	72.02 %
270-270-459201	Faremedia	30,000.00	30,000.00	1,854.04	8,430.56	-21,569.44	71.90 %
	Revenue Total:	**3,283,100.00**	**3,283,100.00**	**23,233.90**	**62,242.23**	**-3,220,857.77**	**98.10%**
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	0.00	35,711.71	119,288.29	76.96 %
270-270-603200	Vehicle-Fuel	90,000.00	90,000.00	11,368.39	73,085.17	16,914.83	18.79 %
270-270-603510	Vehicle Repair & Maintenance - M	260,000.00	260,000.00	15,705.32	125,069.84	134,930.16	51.90 %
270-270-605300	Administrative Contracts	2,170,900.00	2,170,900.00	0.00	333,363.08	1,837,536.92	84.64 %
270-270-607100	Utilities	152,000.00	152,000.00	307.24	7,305.25	144,694.75	95.19 %
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**	**27,380.95**	**576,645.25**	**2,706,454.75**	**82.44%**
Department: 270 - County Contract Department Surplus (Deficit):		**0.00**	**0.00**	**-4,147.05**	**-514,403.02**	**-514,403.02**	**0.00%**
Fund: 270 - TRANSIT FUND Surplus (Deficit):		**0.00**	**0.00**	**287,235.93**	**16,624.87**	**16,624.87**	**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	19,355.00	-8,645.00	30.88 %
280-000-471100	Interest	2,500.00	2,500.00	0.00	101.72	-2,398.28	95.93 %
280-000-491110	General Revenue	61,000.00	61,000.00	15,250.00	15,250.00	-45,750.00	75.00 %
	Revenue Total:	**91,500.00**	**91,500.00**	**15,250.00**	**34,706.72**	**-56,793.28**	**62.07%**
Expense							
280-000-607100	Utilities	30,000.00	30,000.00	847.89	9,819.03	20,180.97	67.27 %
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	8,533.00	8,533.00	25,600.00	75.00 %
280-000-951000	Contingency	367.00	367.00	0.00	0.00	367.00	100.00 %
	Expense Total:	**91,500.00**	**91,500.00**	**9,380.89**	**31,378.02**	**60,121.98**	**65.71%**
Department: 000 - Undesignated Surplus (Deficit):		**0.00**	**0.00**	**5,869.11**	**3,328.70**	**3,328.70**	**0.00%**
Fund: 280 - AQUATIC/RECREATION CENTER FUND Surplus (Deficit):		**0.00**	**0.00**	**5,869.11**	**3,328.70**	**3,328.70**	**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	2,298,321.00	-5,473.00	0.24 %
350-000-433420	Park Payment In Lieu of Land	200,000.00	200,000.00	0.00	151,268.85	-48,731.15	24.37 %
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**	**2,449,589.85**	**-154,204.15**	**5.92%**
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**	**2,449,589.85**	**2,449,589.85**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 099 - No Operating Division							
Revenue							
350-099-471100	Interest	0.00	0.00	9,549.15	73,869.15	73,869.15	0.00 %
	Revenue Total:	**0.00**	**0.00**	**9,549.15**	**73,869.15**	**73,869.15**	**0.00%**
	Department: 099 - No Operating Division Total:	**0.00**	**0.00**	**9,549.15**	**73,869.15**	**73,869.15**	**0.00%**
Department: 135 - SDCs							
Revenue							
350-135-401000	Beginning Balance	1,915,386.00	1,915,386.00	0.00	1,513,339.00	-402,047.00	20.99 %
350-135-433510	Park SDC	2,200,000.00	2,200,000.00	0.00	93,393.18	-2,106,606.82	95.75 %
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**	**0.00**	**1,677,430.18**	**-3,227,955.82**	**65.80%**
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	18,731.50	1,356,899.93	523,911.07	27.86 %
350-135-715093	Meinig Park	1,700,000.00	1,700,000.00	16,899.30	98,334.98	1,601,665.02	94.22 %
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**	**35,630.80**	**1,455,234.91**	**3,450,151.09**	**70.33%**
	Department: 135 - SDCs Surplus (Deficit):	**0.00**	**0.00**	**-35,630.80**	**222,195.27**	**222,195.27**	**0.00%**
	Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):	**0.00**	**0.00**	**-26,081.65**	**2,745,654.27**	**2,745,654.27**	**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	59,780.40	59,780.40	160,596.60	72.87 %
	Expense Total:	**1,775,634.00**	**1,775,634.00**	**59,780.40**	**59,780.40**	**1,715,853.60**	**96.63%**
	Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**-59,780.40**	**-59,780.40**	**-59,780.40**	**0.00%**
	Fund: 450 - CITY FFC DEBT SERVICE FUND Surplus (Deficit):	**0.00**	**0.00**	**-59,780.40**	**-59,780.40**	**-59,780.40**	**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	6,932,139.00	696,739.00	111.17 %
520-052-451100	Water Charges	10,503,790.00	10,503,790.00	343,740.50	2,460,758.14	-8,043,031.86	76.57 %
520-052-457100	Engineering Fees	40,000.00	40,000.00	62.50	1,001.57	-38,998.43	97.50 %
520-052-471100	Interest	200,000.00	200,000.00	91,691.57	575,333.09	375,333.09	287.67 %
520-052-478000	Miscellaneous	45,000.00	45,000.00	1,783.47	20,153.78	-24,846.22	55.21 %
	Revenue Total:	**17,024,190.00**	**17,024,190.00**	**437,278.04**	**9,989,385.58**	**-7,034,804.42**	**41.32%**
Expense							
520-052-511100	Salaries	880,000.00	880,000.00	30,423.77	174,699.65	705,300.35	80.15 %
520-052-511200	Overtime	22,000.00	22,000.00	1,305.50	11,662.90	10,337.10	46.99 %
520-052-521100	Insurance Benefits	203,000.00	203,000.00	6,926.11	45,051.20	157,948.80	77.81 %
520-052-521200	FICA Taxes	70,000.00	70,000.00	2,420.10	15,071.06	54,928.94	78.47 %
520-052-521300	PERS	280,000.00	280,000.00	9,341.79	59,034.96	220,965.04	78.92 %
520-052-521500	Workers' Benefit Fund	500.00	500.00	13.48	85.99	414.01	82.80 %
520-052-521600	Unemployment Insurance	1,900.00	1,900.00	63.38	394.54	1,505.46	79.23 %
520-052-521700	Paid Leave Oregon Tax	3,900.00	3,900.00	126.62	788.44	3,111.56	79.78 %
520-052-521800	Workers' Comp Insurance	25,000.00	25,000.00	0.00	3,018.19	21,981.81	87.93 %
520-052-521900	Transit Tax	5,500.00	5,500.00	189.86	1,182.24	4,317.76	78.50 %
520-052-601100	Supplies	150,000.00	150,000.00	438.94	23,383.05	126,616.95	84.41 %
520-052-601200	Postage	2,000.00	2,000.00	0.00	75.56	1,924.44	96.22 %
520-052-601300	Printing	500.00	500.00	0.00	16.20	483.80	96.76 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
520-052-601400	Copier Charges	200.00	200.00	16.94	44.12	155.88	77.94 %
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	16,800.00	8,200.00	32.80 %
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	625.95	-425.95	-212.98 %
520-052-601900	Uniforms	4,000.00	4,000.00	0.00	858.71	3,141.29	78.53 %
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	360.00	7,140.00	95.20 %
520-052-602300	Training & Professional Advanceme	5,000.00	5,000.00	0.00	560.00	4,440.00	88.80 %
520-052-602500	Meetings & Meals	1,250.00	1,250.00	0.00	60.40	1,189.60	95.17 %
520-052-603100	Mileage Reimbursement	500.00	500.00	274.40	277.42	222.58	44.52 %
520-052-603200	Vehicle - Fuel	15,000.00	15,000.00	-3,370.95	-293.48	15,293.48	101.96 %
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	168.23	8,020.01	4,479.99	35.84 %
520-052-604100	Repairs & Maintenance	150,000.00	150,000.00	727.45	60,003.02	89,996.98	60.00 %
520-052-605100	Contractual Services	60,000.00	60,000.00	1,642.92	20,162.65	39,837.35	66.40 %
520-052-605300	Contractual Services - Water	525,000.00	525,000.00	20,717.91	127,517.01	397,482.99	75.71 %
520-052-605350	Contractual Services - Utility Billing	14,500.00	14,500.00	140.27	3,587.45	10,912.55	75.26 %
520-052-606100	Equipment Rental	15,000.00	15,000.00	0.00	649.68	14,350.32	95.67 %
520-052-607100	Utilities	350,000.00	350,000.00	1,495.10	73,640.67	276,359.33	78.96 %
520-052-608100	Professional Services	60,000.00	60,000.00	0.00	5,679.37	54,320.63	90.53 %
520-052-608200	Professional Services - Engineering	60,000.00	60,000.00	0.00	5,348.83	54,651.17	91.09 %
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	210.51	1,259.64	28,740.36	95.80 %
520-052-628200	Credit Card Merchant Fee	357,500.00	357,500.00	13,163.01	85,540.77	271,959.23	76.07 %
520-052-650100	Chemicals	50,000.00	50,000.00	2,605.20	18,759.60	31,240.40	62.48 %
520-052-650201	Program - Water Conservation	45,000.00	45,000.00	0.00	15,600.00	29,400.00	65.33 %
520-052-650300	Regulatory Fees	17,500.00	17,500.00	0.00	307.14	17,192.86	98.24 %
520-052-650500	Water Testing	22,500.00	22,500.00	0.00	5,620.00	16,880.00	75.02 %
520-052-650505	Purchased Water	400,000.00	400,000.00	16,771.50	114,707.72	285,292.28	71.32 %
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	0.00	32,539.70	142,460.30	81.41 %
520-052-732003	Water Automated Meter Reader	30,000.00	30,000.00	0.00	20,312.67	9,687.33	32.29 %
520-052-740000	Furniture & Office Equipment	5,000.00	5,000.00	0.00	102.39	4,897.61	97.95 %
520-052-740100	Computer Equipment	15,000.00	15,000.00	0.00	2,595.26	12,404.74	82.70 %
520-052-760000	Machinery & Equipment	200,000.00	200,000.00	0.00	63,877.25	136,122.75	68.06 %
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	411.39	2,451.65	4,748.35	65.95 %
520-052-910110	Transfer to General Fund	310,354.00	310,354.00	77,586.00	77,586.00	232,768.00	75.00 %
520-052-910255	Transfer to Vehicle Set Aside	142,500.00	142,500.00	0.00	35,625.00	106,875.00	75.00 %
520-052-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	800.00	800.00	2,400.00	75.00 %
520-052-910670	Transfer to Op Ctr ISF	14,875.00	14,875.00	3,719.00	3,719.00	11,156.00	75.00 %
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**	**188,328.43**	**1,184,221.61**	**12,865,121.39**	**91.57%**
	Department: 052 - Water Operations Surplus (Deficit):	**2,974,847.00**	**2,974,847.00**	**248,949.61**	**8,805,163.97**	**5,830,316.97**	**-195.99%**
Department: 152 - Water Capital Improvements							
Revenue							
520-152-401000	Beginning Balance	20,056,354.00	20,056,354.00	0.00	20,241,797.00	185,443.00	100.92 %
520-152-433520	Water SDC	1,032,000.00	1,032,000.00	688.92	77,364.04	-954,635.96	92.50 %
520-152-471100	Interest	1,000,000.00	1,000,000.00	222.88	1,365.26	-998,634.74	99.86 %
520-152-495400	Loan Proceeds	17,500,000.00	17,500,000.00	122,887.00	1,454,207.00	-16,045,793.00	91.69 %
	Revenue Total:	**39,588,354.00**	**39,588,354.00**	**123,798.80**	**21,774,733.30**	**-17,813,620.70**	**45.00%**
Expense							
520-152-732100	Portland Pipeline Project	21,993,000.00	21,993,000.00	42,783.73	527,483.77	21,465,516.23	97.60 %
520-152-732200	Alder Creek Improvements	16,110,000.00	16,110,000.00	43,819.49	932,141.02	15,177,858.98	94.21 %
520-152-812304	Business Oregon Loan Principal	1,788,178.00	1,788,178.00	7,648.56	7,648.56	1,780,529.44	99.57 %
520-152-832304	Business Oregon Loan Interest	323,442.00	323,442.00	64,241.44	64,241.44	259,200.56	80.14 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
520-152-832305	FFC Loan Interest	2,348,581.00	2,348,581.00	0.00	521,815.12	1,826,765.88	77.78 %
520-152-870000	Paying Agent Fees	0.00	0.00	-500.00	-500.00	500.00	0.00 %
	Expense Total:	**42,563,201.00**	**42,563,201.00**	**157,993.22**	**2,052,829.91**	**40,510,371.09**	**95.18%**
Department: 152 - Water Capital Improvements Surplus (Deficit):		**-2,974,847.00**	**-2,974,847.00**	**-34,194.42**	**19,721,903.39**	**22,696,750.39**	**762.96%**
Department: 252 - Vehicle Set Aside							
Revenue							
520-252-490520	Transfer from Water Operations	142,500.00	142,500.00	0.00	35,625.00	-106,875.00	75.00 %
	Revenue Total:	**142,500.00**	**142,500.00**	**0.00**	**35,625.00**	**-106,875.00**	**75.00%**
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**	**35,625.00**	**35,625.00**	**0.00%**
Fund: 520 - WATER FUND Surplus (Deficit):		**0.00**	**0.00**	**214,755.19**	**28,562,692.36**	**28,562,692.36**	**0.00%**
Fund: 530 - WASTEWATER FUND							
Department: 053 - Sewer Operations							
Revenue							
530-053-401000	Beginning Balance	4,994,204.00	4,994,204.00	0.00	5,559,196.00	564,992.00	111.31 %
530-053-452100	Wastewater Charges	9,779,852.00	9,779,852.00	391,748.42	2,337,130.44	-7,442,721.56	76.10 %
530-053-457100	Engineering Fees	45,000.00	45,000.00	62.50	1,001.58	-43,998.42	97.77 %
530-053-471100	Interest	200,000.00	200,000.00	21,532.95	109,643.99	-90,356.01	45.18 %
530-053-478000	Miscellaneous	20,000.00	20,000.00	0.00	28,834.10	8,834.10	144.17 %
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**	**413,343.87**	**8,035,806.11**	**-7,080,549.89**	**46.84%**
Expense							
530-053-511100	Salaries	920,000.00	920,000.00	31,280.93	175,403.67	744,596.33	80.93 %
530-053-511200	Overtime	22,000.00	22,000.00	3,416.05	11,531.50	10,468.50	47.58 %
530-053-521100	Insurance Benefits	190,000.00	190,000.00	6,644.46	41,289.74	148,710.26	78.27 %
530-053-521200	FICA Taxes	73,000.00	73,000.00	2,720.76	15,486.76	57,513.24	78.79 %
530-053-521300	PERS	290,000.00	290,000.00	10,462.24	60,586.44	229,413.56	79.11 %
530-053-521500	Workers' Benefit Fund	600.00	600.00	13.73	84.04	515.96	85.99 %
530-053-521600	Unemployment Insurance	1,900.00	1,900.00	71.15	405.02	1,494.98	78.68 %
530-053-521700	Paid Leave Oregon Tax	3,900.00	3,900.00	142.29	809.88	3,090.12	79.23 %
530-053-521800	Workers' Comp Insurance	24,000.00	24,000.00	0.00	3,004.08	20,995.92	87.48 %
530-053-521900	Transit Tax	5,800.00	5,800.00	213.44	1,214.53	4,585.47	79.06 %
530-053-601100	Supplies	65,000.00	65,000.00	2,996.39	14,302.49	50,697.51	78.00 %
530-053-601200	Postage	1,000.00	1,000.00	0.00	121.14	878.86	87.89 %
530-053-601300	Printing	350.00	350.00	0.00	16.20	333.80	95.37 %
530-053-601400	Copier Charges	400.00	400.00	16.94	44.12	355.88	88.97 %
530-053-601500	Public Notices	1,000.00	1,000.00	0.00	119.88	880.12	88.01 %
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	621.00	-121.00	-24.20 %
530-053-601900	Uniforms	4,000.00	4,000.00	0.00	858.72	3,141.28	78.53 %
530-053-602100	Employee Recruitment	15,000.00	15,000.00	0.00	158.63	14,841.37	98.94 %
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	25.46	1,224.54	97.96 %
530-053-603100	Mileage Reimbursement	500.00	500.00	0.00	3.03	496.97	99.39 %
530-053-603200	Vehicle - Fuel	1,250.00	1,250.00	-3,370.95	-1,317.61	2,567.61	205.41 %
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	158.75	8,987.27	3,512.73	28.10 %
530-053-604100	Repairs & Maintenance	275,000.00	275,000.00	21,794.92	48,576.45	226,423.55	82.34 %
530-053-605100	Contractual Services	125,000.00	125,000.00	1,000.00	61,118.11	63,881.89	51.11 %
530-053-605300	Contractual Services - Wastewater	2,250,000.00	2,250,000.00	81,006.75	491,522.21	1,758,477.79	78.15 %
530-053-605350	Contractual Services - Utility Billing	13,000.00	13,000.00	140.27	3,587.45	9,412.55	72.40 %
530-053-605360	Contractual Services - Waste Haulin	300,000.00	300,000.00	6,283.68	79,890.08	220,109.92	73.37 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
530-053-606100	Equipment Rental	25,000.00	25,000.00	1,500.00	17,705.12	7,294.88	29.18 %
530-053-607100	Utilities	300,000.00	300,000.00	993.79	83,678.17	216,321.83	72.11 %
530-053-608100	Professional Services	15,000.00	15,000.00	7,375.00	42,450.63	-27,450.63	-183.00 %
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	210.51	1,259.64	16,240.36	92.80 %
530-053-628200	Credit Card Merchant Fee	413,000.00	413,000.00	15,459.35	98,505.05	314,494.95	76.15 %
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	14,717.99	86,379.75	363,620.25	80.80 %
530-053-650300	Regulatory Fees	25,000.00	25,000.00	0.00	1,755.88	23,244.12	92.98 %
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	0.00	21,502.35	28,497.65	57.00 %
530-053-740000	Furniture & Office Equipment	5,000.00	5,000.00	0.00	102.39	4,897.61	97.95 %
530-053-740100	Computer Equipment	15,000.00	15,000.00	0.00	2,155.28	12,844.72	85.63 %
530-053-760000	Machinery & Equipment	175,000.00	175,000.00	0.00	62,126.06	112,873.94	64.50 %
530-053-812100	Loan Principal	4,300.00	4,300.00	260.91	1,548.77	2,751.23	63.98 %
530-053-910110	Transfers to General Fund	409,214.00	409,214.00	102,304.00	102,304.00	306,910.00	75.00 %
530-053-910253	Transfer to Wastewater Vehicle Set	142,500.00	142,500.00	0.00	35,625.00	106,875.00	75.00 %
530-053-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	800.00	800.00	2,400.00	75.00 %
530-053-910670	Transfer to Op Ctr ISF	14,875.00	14,875.00	3,719.00	3,719.00	11,156.00	75.00 %
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**	**312,332.35**	**1,630,726.12**	**12,812,133.88**	**88.71%**
	Department: 053 - Sewer Operations Surplus (Deficit):	**673,496.00**	**673,496.00**	**101,011.52**	**6,405,079.99**	**5,731,583.99**	**-851.02%**
Department: 153 - Sewer Capital Improvements							
Revenue							
530-153-401000	Beginning Balance	94,504.00	94,504.00	0.00	124,005.00	29,501.00	131.22 %
530-153-433530	Wastewater SDC	1,872,000.00	1,872,000.00	0.00	90,308.72	-1,781,691.28	95.18 %
530-153-440300	Federal Grants	6,000,000.00	6,000,000.00	0.00	2,381,830.41	-3,618,169.59	60.30 %
530-153-495100	WIFIA Loan Proceeds	21,000,000.00	21,000,000.00	0.00	1,412,391.43	-19,587,608.57	93.27 %
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**	**0.00**	**4,008,535.56**	**-30,052,968.44**	**88.23%**
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	23,850.00	69,150.00	74.35 %
530-153-870000	Paying Agent Fees	2,000.00	2,000.00	0.00	13,000.00	-11,000.00	-550.00 %
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**	**36,850.00**	**2,603,150.00**	**98.60%**
	Department: 153 - Sewer Capital Improvements Surplus (Deficit):	**31,421,504.00**	**31,421,504.00**	**0.00**	**3,971,685.56**	**-27,449,818.44**	**87.36%**
Department: 253 - Vehicle Set Aside							
Revenue							
530-253-490530	Transfer from Wastewater Operatio	142,500.00	142,500.00	0.00	35,625.00	-106,875.00	75.00 %
	Revenue Total:	**142,500.00**	**142,500.00**	**0.00**	**35,625.00**	**-106,875.00**	**75.00%**
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**	**35,625.00**	**35,625.00**	**0.00%**
Department: 353 - Capital Projects							
Expense							
530-353-733000	Wastewater Treatment Plant Projec	32,095,000.00	32,095,000.00	229,142.85	2,998,530.67	29,096,469.33	90.66 %
	Expense Total:	**32,095,000.00**	**32,095,000.00**	**229,142.85**	**2,998,530.67**	**29,096,469.33**	**90.66%**
	Department: 353 - Capital Projects Total:	**32,095,000.00**	**32,095,000.00**	**229,142.85**	**2,998,530.67**	**29,096,469.33**	**90.66%**
	Fund: 530 - WASTEWATER FUND Surplus (Deficit):	**0.00**	**0.00**	**-128,131.33**	**7,413,859.88**	**7,413,859.88**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - STORMWATER FUND							
Department: 055 - Stormwater Operations							
Revenue							
550-055-401000	Beginning Balance	336,076.00	336,076.00	0.00	385,936.00	49,860.00	114.84 %
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	74,410.38	408,503.63	-1,141,496.37	73.64 %
550-055-457100	Engineering Fees	10,000.00	10,000.00	62.50	1,001.58	-8,998.42	89.98 %
550-055-471100	Interest	3,000.00	3,000.00	1,714.08	8,897.90	5,897.90	296.60 %
550-055-478000	Miscellaneous	10,000.00	10,000.00	0.00	285.25	-9,714.75	97.15 %
	Revenue Total:	**1,959,076.00**	**1,959,076.00**	**76,186.96**	**804,624.36**	**-1,154,451.64**	**58.93%**
Expense							
550-055-511100	Salaries	456,000.00	456,000.00	16,054.02	90,400.61	365,599.39	80.18 %
550-055-511200	Overtime	10,800.00	10,800.00	288.27	1,456.77	9,343.23	86.51 %
550-055-521100	Insurance Benefits	109,000.00	109,000.00	3,833.43	21,515.39	87,484.61	80.26 %
550-055-521200	FICA Taxes	36,000.00	36,000.00	1,246.04	7,428.64	28,571.36	79.36 %
550-055-521300	PERS	145,000.00	145,000.00	4,611.93	29,242.44	115,757.56	79.83 %
550-055-521500	Workers' Benefit Fund	300.00	300.00	6.95	42.68	257.32	85.77 %
550-055-521600	Unemployment Insurance	1,000.00	1,000.00	32.47	193.49	806.51	80.65 %
550-055-521700	Paid Leave Oregon Tax	1,900.00	1,900.00	64.99	387.76	1,512.24	79.59 %
550-055-521800	Workers' Comp Insurance	11,000.00	11,000.00	0.00	210.83	10,789.17	98.08 %
550-055-521900	Transit Tax	2,800.00	2,800.00	97.48	581.98	2,218.02	79.22 %
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	631.41	11,662.30	33,337.70	74.08 %
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	16.93	44.14	155.86	77.93 %
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	858.76	3,641.24	80.92 %
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	32.65	1,217.35	97.39 %
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	-3,370.92	-312.25	15,312.25	102.08 %
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	149.28	7,925.29	7,074.71	47.16 %
550-055-604100	Repairs & Maintenance	35,000.00	35,000.00	488.69	4,329.41	30,670.59	87.63 %
550-055-605100	Contractual Services	10,000.00	10,000.00	0.00	190.43	9,809.57	98.10 %
550-055-605350	Contractual Services - Utility Billing	11,000.00	11,000.00	140.25	3,587.49	7,412.51	67.39 %
550-055-606100	Equipment Rental	5,000.00	5,000.00	0.00	648.88	4,351.12	87.02 %
550-055-607100	Utilities	15,000.00	15,000.00	517.17	4,344.54	10,655.46	71.04 %
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	4,140.00	8,337.00	231,663.00	96.53 %
550-055-610200	Fees	7,500.00	7,500.00	202.72	1,212.98	6,287.02	83.83 %
550-055-628200	Credit Card Merchant Fee	63,700.00	63,700.00	2,217.33	23,556.95	40,143.05	63.02 %
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	62.50	2,437.50	97.50 %
550-055-760000	Machinery & Equipment	30,000.00	30,000.00	0.00	9,759.58	20,240.42	67.47 %
550-055-812100	Loan Principal	2,700.00	2,700.00	110.43	645.90	2,054.10	76.08 %
550-055-910110	Transfer to General Fund	100,322.00	100,322.00	25,081.00	25,081.00	75,241.00	75.00 %
550-055-910255	Transfer to Stormwater Vehicle Set	22,500.00	22,500.00	0.00	5,625.00	16,875.00	75.00 %
550-055-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	800.00	800.00	2,400.00	75.00 %
550-055-910670	Transfer to Op Ctr ISF	14,875.00	14,875.00	3,719.00	3,719.00	11,156.00	75.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**61,078.87**	**263,848.14**	**1,286,327.86**	**82.98%**
	Department: 055 - Stormwater Operations Surplus (Deficit):	**408,900.00**	**408,900.00**	**15,108.09**	**540,776.22**	**131,876.22**	**-32.25%**
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 %
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	6,908.13	3,691.87	34.83 %
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**	**6,908.13**	**401,991.87**	**98.31%**
	Department: 155 - Stormwater Capital Improvements Total:	**408,900.00**	**408,900.00**	**0.00**	**6,908.13**	**401,991.87**	**98.31%**
Department: 255 - Stormwater Vehicle Set Aside							
Revenue							
550-255-490550	Transfer from Stormwater Operatio	22,500.00	22,500.00	0.00	5,625.00	-16,875.00	75.00 %
	Revenue Total:	**22,500.00**	**22,500.00**	**0.00**	**5,625.00**	**-16,875.00**	**75.00%**
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**	**5,625.00**	**5,625.00**	**0.00%**
	Fund: 550 - STORMWATER FUND Surplus (Deficit):	**0.00**	**0.00**	**15,108.09**	**539,493.09**	**539,493.09**	**0.00%**
Fund: 560 - SANDYNET FUND							
Department: 056 - Telecom Operations							
Revenue							
560-056-401000	Beginning Balance	164,062.00	164,062.00	0.00	317,472.00	153,410.00	193.51 %
560-056-451500	FTTH Charges	5,015,000.00	5,015,000.00	210,403.54	1,128,206.23	-3,886,793.77	77.50 %
560-056-451510	Voice Charges	199,300.00	199,300.00	7,887.01	44,834.34	-154,465.66	77.50 %
560-056-451520	Video Charges	0.00	0.00	24.50	143.50	143.50	0.00 %
560-056-451530	Rural Fiber	197,920.00	197,920.00	8,727.08	45,406.84	-152,513.16	77.06 %
560-056-451700	Wireless Charges	6,400.00	6,400.00	5,020.83	27,914.97	21,514.97	436.17 %
560-056-451800	Business Charges	575,000.00	575,000.00	24,673.34	134,805.85	-440,194.15	76.56 %
560-056-451810	Business Charges - CBX	54,000.00	54,000.00	2,640.00	14,366.00	-39,634.00	73.40 %
560-056-451900	BIP Rural Charges	200,000.00	200,000.00	4,331.11	23,815.75	-176,184.25	88.09 %
560-056-478000	Miscellaneous	15,000.00	15,000.00	0.00	1,652.10	-13,347.90	88.99 %
	Revenue Total:	**6,426,682.00**	**6,426,682.00**	**263,707.41**	**1,738,617.58**	**-4,688,064.42**	**72.95%**
Expense							
560-056-511100	Salaries	1,485,000.00	1,485,000.00	55,710.67	323,289.37	1,161,710.63	78.23 %
560-056-511200	Overtime	20,000.00	20,000.00	1,467.48	9,820.45	10,179.55	50.90 %
560-056-521100	Insurance Benefits	412,000.00	412,000.00	11,947.83	84,335.16	327,664.84	79.53 %
560-056-521200	FICA Taxes	115,000.00	115,000.00	5,326.37	27,953.14	87,046.86	75.69 %
560-056-521300	PERS	455,000.00	455,000.00	17,267.66	98,572.41	356,427.59	78.34 %
560-056-521500	Workers' Benefit Fund	900.00	900.00	23.96	162.90	737.10	81.90 %
560-056-521600	Unemployment Insurance	3,000.00	3,000.00	114.33	705.84	2,294.16	76.47 %
560-056-521700	Paid Leave Oregon Tax	6,100.00	6,100.00	228.63	1,411.51	4,688.49	76.86 %
560-056-521800	Workers' Comp Insurance	45,000.00	45,000.00	0.00	11,820.64	33,179.36	73.73 %
560-056-521900	Transit Tax	9,100.00	9,100.00	343.08	2,117.73	6,982.27	76.73 %
560-056-601100	Supplies	70,000.00	70,000.00	212.72	15,844.59	54,155.41	77.36 %
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	279.90	-79.90	-39.95 %
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	2,300.96	6,199.04	72.93 %
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	4,764.03	3,235.97	40.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	119.83	2,080.17	94.55 %
560-056-603200	Vehicle - Fuel	18,000.00	18,000.00	544.52	4,333.68	13,666.32	75.92 %
560-056-603500	Vehicle Repairs & Maintenance	10,000.00	10,000.00	6.32	12.11	9,987.89	99.88 %
560-056-604100	Repairs & Maintenance	18,000.00	18,000.00	1,298.70	8,425.23	9,574.77	53.19 %
560-056-605100	Contractual Services	380,000.00	380,000.00	5,833.50	74,069.16	305,930.84	80.51 %
560-056-605350	Contractual Services - Utility Billing	12,000.00	12,000.00	113.55	2,904.14	9,095.86	75.80 %
560-056-606100	Equipment Rental	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
560-056-606210	Internet Access Fees	210,000.00	210,000.00	8,562.31	58,070.53	151,929.47	72.35 %
560-056-607100	Utilities	20,000.00	20,000.00	875.26	5,831.51	14,168.49	70.84 %
560-056-607170	Hosted Voice Charges	100,000.00	100,000.00	3,308.14	21,103.62	78,896.38	78.90 %
560-056-609100	Insurance	39,000.00	39,000.00	0.00	20,529.63	18,470.37	47.36 %
560-056-609200	Advertising	30,000.00	30,000.00	0.00	4,857.01	25,142.99	83.81 %
560-056-610200	Fees	5,000.00	5,000.00	155.94	933.06	4,066.94	81.34 %
560-056-628200	Credit Card Merchant Fee	220,000.00	220,000.00	8,810.61	58,003.32	161,996.68	73.63 %
560-056-650300	Regulatory Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
560-056-740100	Computer Equipment	0.00	0.00	0.00	1,925.61	-1,925.61	0.00 %
560-056-740202	FTTH Equipment	10,000.00	10,000.00	0.00	334.17	9,665.83	96.66 %
560-056-910110	Transfer to General Fund	326,039.00	326,039.00	81,510.00	81,510.00	244,529.00	75.00 %
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**	**203,661.58**	**926,341.24**	**3,166,514.76**	**77.37%**
	Department: 056 - Telecom Operations Surplus (Deficit):	**2,333,826.00**	**2,333,826.00**	**60,045.83**	**812,276.34**	**-1,521,549.66**	**65.20%**
Department: 156 - SandyNet Capital Improvements							
Revenue							
560-156-451530	Fiber Installation Charges	50,000.00	50,000.00	2,500.00	13,000.00	-37,000.00	74.00 %
	Revenue Total:	**50,000.00**	**50,000.00**	**2,500.00**	**13,000.00**	**-37,000.00**	**74.00%**
Expense							
560-156-740100	Computer Equipment	12,000.00	12,000.00	0.00	3,435.43	8,564.57	71.37 %
560-156-740200	Telecom Equipment	40,000.00	40,000.00	0.00	10,131.59	29,868.41	74.67 %
560-156-740202	FTTH Equipment	506,265.00	506,265.00	578.01	207,146.30	299,118.70	59.08 %
560-156-740300	Wireless Network	12,000.00	12,000.00	0.00	252.60	11,747.40	97.90 %
560-156-750000	Vehicles	210,000.00	210,000.00	0.00	205,529.34	4,470.66	2.13 %
560-156-780110	Fiber Installations	0.00	0.00	0.00	91,660.68	-91,660.68	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	239.58	-239.58	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**	**678.33**	**518,395.52**	**1,865,430.48**	**78.25%**
	Department: 156 - SandyNet Capital Improvements Surplus (Defici	**-2,333,826.00**	**-2,333,826.00**	**1,821.67**	**-505,395.52**	**1,828,430.48**	**78.34%**
	Fund: 560 - SANDYNET FUND Surplus (Deficit):	**0.00**	**0.00**	**61,867.50**	**306,880.82**	**306,880.82**	**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	2,685.00	685.00	134.25 %
670-000-490035	Transfer from GF Parks, Building &	12,250.00	12,250.00	3,063.00	3,063.00	-9,187.00	75.00 %
670-000-490110	Transfer from GF Police	7,000.00	7,000.00	1,750.00	1,750.00	-5,250.00	75.00 %
670-000-490240	Transfer from Street Fund	14,875.00	14,875.00	3,719.00	3,719.00	-11,156.00	75.00 %
670-000-490270	Transfer from Transit Fund	96,250.00	96,250.00	24,061.00	24,061.00	-72,189.00	75.00 %
670-000-490520	Transfer from Water Fund	14,875.00	14,875.00	3,719.00	3,719.00	-11,156.00	75.00 %
670-000-490530	Transfer from Wastewater Fund	14,875.00	14,875.00	3,719.00	3,719.00	-11,156.00	75.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
670-000-490550	Transfer from Stormwater Fund	14,875.00	14,875.00	3,719.00	3,719.00	-11,156.00	75.00 %
	Revenue Total:	**177,000.00**	**177,000.00**	**43,750.00**	**46,435.00**	**-130,565.00**	**73.77%**
	Department: 000 - Undesignated Total:	**177,000.00**	**177,000.00**	**43,750.00**	**46,435.00**	**-130,565.00**	**73.77%**
Department: 099 - No Operating Division							
Expense							
670-099-601100	Supplies	10,000.00	10,000.00	334.29	1,613.21	8,386.79	83.87 %
670-099-604100	Repairs & Maintenance	35,000.00	35,000.00	610.08	9,909.66	25,090.34	71.69 %
670-099-605100	Contractual Services	65,000.00	65,000.00	1,055.69	13,975.33	51,024.67	78.50 %
670-099-607100	Utilities	55,000.00	55,000.00	2,689.68	18,684.13	36,315.87	66.03 %
670-099-609100	Insurance	10,000.00	10,000.00	0.00	4,351.67	5,648.33	56.48 %
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**	**4,689.74**	**48,534.00**	**128,466.00**	**72.58%**
	Department: 099 - No Operating Division Total:	**177,000.00**	**177,000.00**	**4,689.74**	**48,534.00**	**128,466.00**	**72.58%**
	Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):	**0.00**	**0.00**	**39,060.26**	**-2,099.00**	**-2,099.00**	**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	269,371.00	34,001.00	114.45 %
680-068-490110	Transfer from General Fund	150,000.00	150,000.00	37,500.00	37,500.00	-112,500.00	75.00 %
680-068-490240	Transfer from Street Fund	3,200.00	3,200.00	800.00	800.00	-2,400.00	75.00 %
680-068-490270	Transfer from Transit Fund	12,200.00	12,200.00	3,050.00	3,050.00	-9,150.00	75.00 %
680-068-490520	Transfer from Water Fund	3,200.00	3,200.00	800.00	800.00	-2,400.00	75.00 %
680-068-490530	Transfer from Wastewater Fund	3,200.00	3,200.00	800.00	800.00	-2,400.00	75.00 %
680-068-490550	Transfer from Stormwater Fund	3,200.00	3,200.00	800.00	800.00	-2,400.00	75.00 %
	Revenue Total:	**410,370.00**	**410,370.00**	**43,750.00**	**313,121.00**	**-97,249.00**	**23.70%**
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	63,627.99	136,372.01	68.19 %
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**	**63,627.99**	**346,742.01**	**84.49%**
	Department: 068 - Facilities Maintenance Operations Surplus (Defi	**0.00**	**0.00**	**43,750.00**	**249,493.01**	**249,493.01**	**0.00%**
Department: 168 - IT Equipment Set Aside							
Revenue							
680-168-490040	Transfer from IT Department	75,000.00	75,000.00	0.00	18,750.00	-56,250.00	75.00 %
	Revenue Total:	**75,000.00**	**75,000.00**	**0.00**	**18,750.00**	**-56,250.00**	**75.00%**
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**	**18,750.00**	**18,750.00**	**0.00%**
Department: 268 - GF Vehicle Set Aside							
Revenue							
680-268-490039	Transfer from Non Departmental	150,000.00	150,000.00	0.00	37,500.00	-112,500.00	75.00 %
	Revenue Total:	**150,000.00**	**150,000.00**	**0.00**	**37,500.00**	**-112,500.00**	**75.00%**
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**	**37,500.00**	**37,500.00**	**0.00%**
	Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND Su	**0.00**	**0.00**	**43,750.00**	**305,743.01**	**305,743.01**	**0.00%**
Fund: 710 - TRUST FUND							
Department: 000 - Undesignated							
Revenue							
710-000-401000	Beginning Balance	0.00	0.00	0.00	-120,565.14	-120,565.14	0.00 %
710-000-401701	BWC Library Trust	0.00	0.00	0.00	34,921.75	34,921.75	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
710-000-401703	BWC Seniors Trust	0.00	0.00	0.00	35,661.44	35,661.44	0.00 %
710-000-401705	BWC Recreation Trust	0.00	0.00	0.00	11,678.29	11,678.29	0.00 %
710-000-401706	BWC Fantasy Forest	0.00	0.00	0.00	2,468.43	2,468.43	0.00 %
710-000-401707	BWC Youth Basketball Trust	0.00	0.00	0.00	10,940.94	10,940.94	0.00 %
710-000-401714	BWC Emerg Svcs	0.00	0.00	0.00	339.02	339.02	0.00 %
710-000-401717	BWC Noah's Quest	0.00	0.00	0.00	11,432.82	11,432.82	0.00 %
710-000-401718	BWC Shop with a Cop	0.00	0.00	0.00	11,987.12	11,987.12	0.00 %
710-000-401719	BWC Hoodland Library	0.00	0.00	0.00	685.76	685.76	0.00 %
710-000-401720	BWC Public Art	0.00	0.00	0.00	449.57	449.57	0.00 %
710-000-471100	Interest	0.00	0.00	466.98	2,955.26	2,955.26	0.00 %
710-000-476001	Donations Library Trust	0.00	0.00	0.00	21,134.66	21,134.66	0.00 %
710-000-476003	Donations Seniors Trust	0.00	0.00	0.00	240.00	240.00	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	1,235.00	1,662.00	1,662.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**1,701.98**	**30,508.92**	**30,508.92**	**0.00%**
	Department: 000 - Undesignated Total:	**0.00**	**0.00**	**1,701.98**	**30,508.92**	**30,508.92**	**0.00%**
Department: 099 - No Operating Division							
Expense							
710-099-671001	Trust Exp Sandy Library	0.00	0.00	323.99	9,328.09	-9,328.09	0.00 %
710-099-671003	Trust Expense Seniors	0.00	0.00	1,975.30	1,975.30	-1,975.30	0.00 %
710-099-671005	Trust Expense Recreation	0.00	0.00	0.00	4,794.00	-4,794.00	0.00 %
710-099-671016	Trust Expense Hoodland Library	0.00	0.00	0.00	169.99	-169.99	0.00 %
710-099-671018	Trust Expense Shop with a Cop	0.00	0.00	0.00	65.97	-65.97	0.00 %
	Expense Total:	**0.00**	**0.00**	**2,299.29**	**16,333.35**	**-16,333.35**	**0.00%**
	Department: 099 - No Operating Division Total:	**0.00**	**0.00**	**2,299.29**	**16,333.35**	**-16,333.35**	**0.00%**
	Fund: 710 - TRUST FUND Surplus (Deficit):	**0.00**	**0.00**	**-597.31**	**14,175.57**	**14,175.57**	**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	3,012,221.00	-190,286.00	5.94 %
720-000-410100	Current Year Property Tax	3,750,000.00	3,750,000.00	141,976.72	1,721,842.67	-2,028,157.33	54.08 %
720-000-410200	Prior Year Property Tax	50,000.00	50,000.00	653.04	27,156.98	-22,843.02	45.69 %
720-000-471100	Interest	200,000.00	200,000.00	15,544.43	64,897.31	-135,102.69	67.55 %
720-000-478000	Miscellaneous	0.00	0.00	555.91	1,142.82	1,142.82	0.00 %
720-000-495350	Loan Payments	5,000.00	5,000.00	0.00	4,091.54	-908.46	18.17 %
	Revenue Total:	**7,207,507.00**	**7,207,507.00**	**158,730.10**	**4,831,352.32**	**-2,376,154.68**	**32.97%**
	Department: 000 - Undesignated Total:	**7,207,507.00**	**7,207,507.00**	**158,730.10**	**4,831,352.32**	**-2,376,154.68**	**32.97%**
Department: 072 - Urban Renewal							
Expense							
720-072-511100	Salaries	170,000.00	170,000.00	6,965.16	41,440.68	128,559.32	75.62 %
720-072-521100	Insurance Benefits	26,000.00	26,000.00	1,354.98	8,140.99	17,859.01	68.69 %
720-072-521200	FICA Taxes	13,000.00	13,000.00	431.53	3,237.05	9,762.95	75.10 %
720-072-521300	PERS	51,000.00	51,000.00	2,103.45	12,711.60	38,288.40	75.08 %
720-072-521500	Workers' Benefit Fund	100.00	100.00	1.72	10.72	89.28	89.28 %
720-072-521600	Unemployment Insurance	500.00	500.00	13.96	87.37	412.63	82.53 %
720-072-521700	Paid Leave Oregon Tax	1,000.00	1,000.00	19.23	163.47	836.53	83.65 %
720-072-521800	Workers' Comp Insurance	1,500.00	1,500.00	0.00	634.65	865.35	57.69 %
720-072-521900	Transit Tax	1,500.00	1,500.00	41.81	261.83	1,238.17	82.54 %
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	750.00	32,081.00	117,919.00	78.61 %
720-072-608100	Professional Services	150,000.00	150,000.00	6,028.70	37,333.81	112,666.19	75.11 %
720-072-639000	Grant Programs	400,000.00	400,000.00	0.00	19,909.35	380,090.65	95.02 %
720-072-716000	Improvements	0.00	0.00	0.00	2,817.85	-2,817.85	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
720-072-722510	Community Campus Projects	200,000.00	200,000.00	0.00	1,150.00	198,850.00	99.43 %
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	21,388.00	21,388.00	64,165.00	75.00 %
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**	**39,098.54**	**181,368.37**	**7,026,138.63**	**97.48%**
	Department: 072 - Urban Renewal Total:	**7,207,507.00**	**7,207,507.00**	**39,098.54**	**181,368.37**	**7,026,138.63**	**97.48%**
	Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**119,631.56**	**4,649,983.95**	**4,649,983.95**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**2,134,816.82**	**53,767,878.18**	**53,767,878.18**	**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	444,747.95	5,818,601.24	-8,145,398.76	58.33%
Expense	13,964,000.00	13,964,000.00	3,491,000.00	3,491,000.00	10,473,000.00	75.00%
Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**-3,046,252.05**	**2,327,601.24**	**2,327,601.24**	**0.00%**
Department: 024 - Mayor and City Council						
Revenue	810,702.00	810,702.00	149,500.00	359,869.42	-450,832.58	55.61%
Expense	810,702.00	810,702.00	18,434.78	29,368.85	781,333.15	96.38%
Department: 024 - Mayor and City Council Surplus (Deficit):	**0.00**	**0.00**	**131,065.22**	**330,500.57**	**330,500.57**	**0.00%**
Department: 025 - Administration						
Revenue	1,028,100.00	1,028,100.00	257,025.00	257,148.91	-770,951.09	74.99%
Expense	1,028,100.00	1,028,100.00	35,844.99	231,993.14	796,106.86	77.43%
Department: 025 - Administration Surplus (Deficit):	**0.00**	**0.00**	**221,180.01**	**25,155.77**	**25,155.77**	**0.00%**
Department: 026 - Legal						
Revenue	312,000.00	312,000.00	75,000.00	75,000.00	-237,000.00	75.96%
Expense	312,000.00	312,000.00	19,467.44	81,952.10	230,047.90	73.73%
Department: 026 - Legal Surplus (Deficit):	**0.00**	**0.00**	**55,532.56**	**-6,952.10**	**-6,952.10**	**0.00%**
Department: 027 - Municipal Court						
Revenue	239,200.00	239,200.00	53,818.75	76,216.31	-162,983.69	68.14%
Expense	239,200.00	239,200.00	19,262.83	75,926.39	163,273.61	68.26%
Department: 027 - Municipal Court Surplus (Deficit):	**0.00**	**0.00**	**34,555.92**	**289.92**	**289.92**	**0.00%**
Department: 028 - Finance						
Revenue	988,700.00	988,700.00	224,325.00	313,855.82	-674,844.18	68.26%
Expense	988,700.00	988,700.00	31,925.85	184,742.26	803,957.74	81.31%
Department: 028 - Finance Surplus (Deficit):	**0.00**	**0.00**	**192,399.15**	**129,113.56**	**129,113.56**	**0.00%**
Department: 029 - Library						
Revenue	3,412,051.00	3,412,051.00	1,275,573.12	1,465,712.82	-1,946,338.18	57.04%
Expense	3,412,051.00	3,412,051.00	223,227.01	922,467.16	2,489,583.84	72.96%
Department: 029 - Library Surplus (Deficit):	**0.00**	**0.00**	**1,052,346.11**	**543,245.66**	**543,245.66**	**0.00%**
Department: 030 - Police						
Revenue	9,679,956.00	9,679,956.00	2,056,344.32	2,744,110.66	-6,935,845.34	71.65%
Expense	9,679,956.00	9,679,956.00	659,816.18	2,497,904.03	7,182,051.97	74.20%
Department: 030 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,396,528.14**	**246,206.63**	**246,206.63**	**0.00%**
Department: 032 - Human Resources						
Revenue	425,600.00	425,600.00	87,825.00	160,896.19	-264,703.81	62.20%
Expense	425,600.00	425,600.00	16,144.28	97,155.21	328,444.79	77.17%
Department: 032 - Human Resources Surplus (Deficit):	**0.00**	**0.00**	**71,680.72**	**63,740.98**	**63,740.98**	**0.00%**
Department: 033 - Recreation						
Revenue	1,173,773.00	1,173,773.00	204,980.00	425,186.81	-748,586.19	63.78%
Expense	1,173,773.00	1,173,773.00	59,110.70	232,957.76	940,815.24	80.15%
Department: 033 - Recreation Surplus (Deficit):	**0.00**	**0.00**	**145,869.30**	**192,229.05**	**192,229.05**	**0.00%**
Department: 034 - Seniors						
Revenue	1,422,023.00	1,422,023.00	236,686.30	533,400.14	-888,622.86	62.49%
Expense	1,422,023.00	1,422,023.00	80,364.31	304,382.74	1,117,640.26	78.60%
Department: 034 - Seniors Surplus (Deficit):	**0.00**	**0.00**	**156,321.99**	**229,017.40**	**229,017.40**	**0.00%**
Department: 035 - Parks Maintenance						
Revenue	1,682,471.00	1,682,471.00	378,036.00	433,546.49	-1,248,924.51	74.23%
Expense	1,682,471.00	1,682,471.00	78,179.58	330,394.59	1,352,076.41	80.36%
Department: 035 - Parks Maintenance Surplus (Deficit):	**0.00**	**0.00**	**299,856.42**	**103,151.90**	**103,151.90**	**0.00%**
Department: 036 - Planning						
Revenue	1,503,099.00	1,503,099.00	214,385.65	653,494.61	-849,604.39	56.52%
Expense	1,503,099.00	1,503,099.00	98,943.46	298,826.74	1,204,272.26	80.12%

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**	**115,442.19**	**354,667.87**	**354,667.87**	**0.00%**
Department: 037 - Building						
Revenue	1,392,412.00	1,392,412.00	5,118.92	776,560.02	-615,851.98	44.23%
Expense	1,392,412.00	1,392,412.00	64,983.41	226,891.32	1,165,520.68	83.71%
Department: 037 - Building Surplus (Deficit):	**0.00**	**0.00**	**-59,864.49**	**549,668.70**	**549,668.70**	**0.00%**
Department: 038 - Econ. Development						
Revenue	149,634.00	149,634.00	36,250.00	39,187.53	-110,446.47	73.81%
Expense	149,634.00	149,634.00	6,673.00	6,673.00	142,961.00	95.54%
Department: 038 - Econ. Development Surplus (Deficit):	**0.00**	**0.00**	**29,577.00**	**32,514.53**	**32,514.53**	**0.00%**
Department: 039 - Non-Departmental						
Revenue	2,654,000.00	2,654,000.00	278,035.14	1,776,377.50	-877,622.50	33.07%
Expense	2,654,000.00	2,654,000.00	61,015.87	440,047.52	2,213,952.48	83.42%
Department: 039 - Non-Departmental Surplus (Deficit):	**0.00**	**0.00**	**217,019.27**	**1,336,329.98**	**1,336,329.98**	**0.00%**
Department: 040 - Information Technology						
Revenue	798,800.00	798,800.00	199,700.00	199,717.96	-599,082.04	75.00%
Expense	798,800.00	798,800.00	27,367.43	193,146.61	605,653.39	75.82%
Department: 040 - Information Technology Surplus (Deficit):	**0.00**	**0.00**	**172,332.57**	**6,571.35**	**6,571.35**	**0.00%**
Department: 041 - Hoodland Library						
Revenue	826,390.00	826,390.00	293,127.35	439,225.90	-387,164.10	46.85%
Expense	826,390.00	826,390.00	59,105.52	234,865.51	591,524.49	71.58%
Department: 041 - Hoodland Library Surplus (Deficit):	**0.00**	**0.00**	**234,021.83**	**204,360.39**	**204,360.39**	**0.00%**
Department: 042 - Facilities Maintenance						
Revenue	505,000.00	505,000.00	113,750.00	126,250.00	-378,750.00	75.00%
Expense	505,000.00	505,000.00	24,160.22	167,733.42	337,266.58	66.79%
Department: 042 - Facilities Maintenance Surplus (Deficit):	**0.00**	**0.00**	**89,589.78**	**-41,483.42**	**-41,483.42**	**0.00%**
Fund: 110 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**1,509,201.64**	**6,625,929.98**	**6,625,929.98**	**0.00%**
Fund: 240 - STREET FUND						
Department: 054 - Streets Operations						
Revenue	5,133,293.00	5,133,293.00	131,295.25	3,427,440.78	-1,705,852.22	33.23%
Expense	5,071,559.00	5,071,559.00	98,146.26	1,007,496.38	4,064,062.62	80.13%
Department: 054 - Streets Operations Surplus (Deficit):	**61,734.00**	**61,734.00**	**33,148.99**	**2,419,944.40**	**2,358,210.40**	**-3,819.95%**
Department: 154 - Street Capital Improvements						
Revenue	2,575,000.00	2,575,000.00	20,726.12	309,571.31	-2,265,428.69	87.98%
Expense	2,636,734.00	2,636,734.00	946.88	119,749.63	2,516,984.37	95.46%
Department: 154 - Street Capital Improvements Surplus (Deficit):	**-61,734.00**	**-61,734.00**	**19,779.24**	**189,821.68**	**251,555.68**	**407.48%**
Department: 254 - Vehicle Set Aside						
Revenue	142,500.00	142,500.00	0.00	35,625.00	-106,875.00	75.00%
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**	**35,625.00**	**35,625.00**	**0.00%**
Fund: 240 - STREET FUND Surplus (Deficit):	**0.00**	**0.00**	**52,928.23**	**2,645,391.08**	**2,645,391.08**	**0.00%**
Fund: 270 - TRANSIT FUND						
Department: 070 - Transit Operations						
Revenue	7,901,331.00	7,901,331.00	505,642.14	2,774,824.38	-5,126,506.62	64.88%
Expense	7,741,331.00	7,741,331.00	182,666.66	1,543,085.98	6,198,245.02	80.07%
Department: 070 - Transit Operations Surplus (Deficit):	**160,000.00**	**160,000.00**	**322,975.48**	**1,231,738.40**	**1,071,738.40**	**-669.84%**
Department: 170 - Transit Capital Improvement						
Revenue	1,315,000.00	1,315,000.00	0.00	2,718,284.00	1,403,284.00	106.71%
Expense	1,475,000.00	1,475,000.00	31,592.50	3,418,994.51	-1,943,994.51	-131.80%
Department: 170 - Transit Capital Improvement Surplus (Deficit):	**-160,000.00**	**-160,000.00**	**-31,592.50**	**-700,710.51**	**-540,710.51**	**-337.94%**
Department: 270 - County Contract Department						
Revenue	3,283,100.00	3,283,100.00	23,233.90	62,242.23	-3,220,857.77	98.10%
Expense	3,283,100.00	3,283,100.00	27,380.95	576,645.25	2,706,454.75	82.44%

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**	**-4,147.05**	**-514,403.02**	**-514,403.02**	**0.00%**
Fund: 270 - TRANSIT FUND Surplus (Deficit):	**0.00**	**0.00**	**287,235.93**	**16,624.87**	**16,624.87**	**0.00%**
Fund: 280 - AQUATIC/RECREATION CENTER FUND						
Department: 000 - Undesignated						
Revenue	91,500.00	91,500.00	15,250.00	34,706.72	-56,793.28	62.07%
Expense	91,500.00	91,500.00	9,380.89	31,378.02	60,121.98	65.71%
Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**5,869.11**	**3,328.70**	**3,328.70**	**0.00%**
Fund: 280 - AQUATIC/RECREATION CENTER FUND Surplus (Deficit):	**0.00**	**0.00**	**5,869.11**	**3,328.70**	**3,328.70**	**0.00%**
Fund: 350 - PARKS CAPITAL PROJECTS FUND						
Department: 000 - Undesignated						
Revenue	2,603,794.00	2,603,794.00	0.00	2,449,589.85	-154,204.15	5.92%
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**	**2,449,589.85**	**2,449,589.85**	**0.00%**
Department: 099 - No Operating Division						
Revenue	0.00	0.00	9,549.15	73,869.15	73,869.15	0.00%
Department: 099 - No Operating Division Total:	**0.00**	**0.00**	**9,549.15**	**73,869.15**	**73,869.15**	**0.00%**
Department: 135 - SDCs						
Revenue	4,905,386.00	4,905,386.00	0.00	1,677,430.18	-3,227,955.82	65.80%
Expense	4,905,386.00	4,905,386.00	35,630.80	1,455,234.91	3,450,151.09	70.33%
Department: 135 - SDCs Surplus (Deficit):	**0.00**	**0.00**	**-35,630.80**	**222,195.27**	**222,195.27**	**0.00%**
Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):	**0.00**	**0.00**	**-26,081.65**	**2,745,654.27**	**2,745,654.27**	**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	59,780.40	59,780.40	1,715,853.60	96.63%
Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**-59,780.40**	**-59,780.40**	**-59,780.40**	**0.00%**
Fund: 450 - CITY FFC DEBT SERVICE FUND Surplus (Deficit):	**0.00**	**0.00**	**-59,780.40**	**-59,780.40**	**-59,780.40**	**0.00%**
Fund: 520 - WATER FUND						
Department: 052 - Water Operations						
Revenue	17,024,190.00	17,024,190.00	437,278.04	9,989,385.58	-7,034,804.42	41.32%
Expense	14,049,343.00	14,049,343.00	188,328.43	1,184,221.61	12,865,121.39	91.57%
Department: 052 - Water Operations Surplus (Deficit):	**2,974,847.00**	**2,974,847.00**	**248,949.61**	**8,805,163.97**	**5,830,316.97**	**-195.99%**
Department: 152 - Water Capital Improvements						
Revenue	39,588,354.00	39,588,354.00	123,798.80	21,774,733.30	-17,813,620.70	45.00%
Expense	42,563,201.00	42,563,201.00	157,993.22	2,052,829.91	40,510,371.09	95.18%
Department: 152 - Water Capital Improvements Surplus (Deficit):	**-2,974,847.00**	**-2,974,847.00**	**-34,194.42**	**19,721,903.39**	**22,696,750.39**	**762.96%**
Department: 252 - Vehicle Set Aside						
Revenue	142,500.00	142,500.00	0.00	35,625.00	-106,875.00	75.00%
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**	**35,625.00**	**35,625.00**	**0.00%**
Fund: 520 - WATER FUND Surplus (Deficit):	**0.00**	**0.00**	**214,755.19**	**28,562,692.36**	**28,562,692.36**	**0.00%**
Fund: 530 - WASTEWATER FUND						
Department: 053 - Sewer Operations						
Revenue	15,116,356.00	15,116,356.00	413,343.87	8,035,806.11	-7,080,549.89	46.84%
Expense	14,442,860.00	14,442,860.00	312,332.35	1,630,726.12	12,812,133.88	88.71%
Department: 053 - Sewer Operations Surplus (Deficit):	**673,496.00**	**673,496.00**	**101,011.52**	**6,405,079.99**	**5,731,583.99**	**-851.02%**
Department: 153 - Sewer Capital Improvements						
Revenue	34,061,504.00	34,061,504.00	0.00	4,008,535.56	-30,052,968.44	88.23%
Expense	2,640,000.00	2,640,000.00	0.00	36,850.00	2,603,150.00	98.60%
Department: 153 - Sewer Capital Improvements Surplus (Deficit):	**31,421,504.00**	**31,421,504.00**	**0.00**	**3,971,685.56**	**-27,449,818.44**	**87.36%**
Department: 253 - Vehicle Set Aside						
Revenue	142,500.00	142,500.00	0.00	35,625.00	-106,875.00	75.00%

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**	**35,625.00**	**35,625.00**	**0.00%**
Department: 353 - Capital Projects						
Expense	32,095,000.00	32,095,000.00	229,142.85	2,998,530.67	29,096,469.33	90.66%
Department: 353 - Capital Projects Total:	**32,095,000.00**	**32,095,000.00**	**229,142.85**	**2,998,530.67**	**29,096,469.33**	**90.66%**
Fund: 530 - WASTEWATER FUND Surplus (Deficit):	**0.00**	**0.00**	**-128,131.33**	**7,413,859.88**	**7,413,859.88**	**0.00%**
Fund: 550 - STORMWATER FUND						
Department: 055 - Stormwater Operations						
Revenue	1,959,076.00	1,959,076.00	76,186.96	804,624.36	-1,154,451.64	58.93%
Expense	1,550,176.00	1,550,176.00	61,078.87	263,848.14	1,286,327.86	82.98%
Department: 055 - Stormwater Operations Surplus (Deficit):	**408,900.00**	**408,900.00**	**15,108.09**	**540,776.22**	**131,876.22**	**-32.25%**
Department: 155 - Stormwater Capital Improvements						
Expense	408,900.00	408,900.00	0.00	6,908.13	401,991.87	98.31%
Department: 155 - Stormwater Capital Improvements Total:	**408,900.00**	**408,900.00**	**0.00**	**6,908.13**	**401,991.87**	**98.31%**
Department: 255 - Stormwater Vehicle Set Aside						
Revenue	22,500.00	22,500.00	0.00	5,625.00	-16,875.00	75.00%
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**	**5,625.00**	**5,625.00**	**0.00%**
Fund: 550 - STORMWATER FUND Surplus (Deficit):	**0.00**	**0.00**	**15,108.09**	**539,493.09**	**539,493.09**	**0.00%**
Fund: 560 - SANDYNET FUND						
Department: 056 - Telecom Operations						
Revenue	6,426,682.00	6,426,682.00	263,707.41	1,738,617.58	-4,688,064.42	72.95%
Expense	4,092,856.00	4,092,856.00	203,661.58	926,341.24	3,166,514.76	77.37%
Department: 056 - Telecom Operations Surplus (Deficit):	**2,333,826.00**	**2,333,826.00**	**60,045.83**	**812,276.34**	**-1,521,549.66**	**65.20%**
Department: 156 - SandyNet Capital Improvements						
Revenue	50,000.00	50,000.00	2,500.00	13,000.00	-37,000.00	74.00%
Expense	2,383,826.00	2,383,826.00	678.33	518,395.52	1,865,430.48	78.25%
Department: 156 - SandyNet Capital Improvements Surplus (Defici	**-2,333,826.00**	**-2,333,826.00**	**1,821.67**	**-505,395.52**	**1,828,430.48**	**78.34%**
Fund: 560 - SANDYNET FUND Surplus (Deficit):	**0.00**	**0.00**	**61,867.50**	**306,880.82**	**306,880.82**	**0.00%**
Fund: 670 - OP CTR INTERNAL SERVICE FUND						
Department: 000 - Undesignated						
Revenue	177,000.00	177,000.00	43,750.00	46,435.00	-130,565.00	73.77%
Department: 000 - Undesignated Total:	**177,000.00**	**177,000.00**	**43,750.00**	**46,435.00**	**-130,565.00**	**73.77%**
Department: 099 - No Operating Division						
Expense	177,000.00	177,000.00	4,689.74	48,534.00	128,466.00	72.58%
Department: 099 - No Operating Division Total:	**177,000.00**	**177,000.00**	**4,689.74**	**48,534.00**	**128,466.00**	**72.58%**
Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):	**0.00**	**0.00**	**39,060.26**	**-2,099.00**	**-2,099.00**	**0.00%**
Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND						
Department: 068 - Facilities Maintenance Operations						
Revenue	410,370.00	410,370.00	43,750.00	313,121.00	-97,249.00	23.70%
Expense	410,370.00	410,370.00	0.00	63,627.99	346,742.01	84.49%
Department: 068 - Facilities Maintenance Operations Surplus (Defi	**0.00**	**0.00**	**43,750.00**	**249,493.01**	**249,493.01**	**0.00%**
Department: 168 - IT Equipment Set Aside						
Revenue	75,000.00	75,000.00	0.00	18,750.00	-56,250.00	75.00%
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**	**18,750.00**	**18,750.00**	**0.00%**
Department: 268 - GF Vehicle Set Aside						
Revenue	150,000.00	150,000.00	0.00	37,500.00	-112,500.00	75.00%
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**	**37,500.00**	**37,500.00**	**0.00%**
Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND Su	**0.00**	**0.00**	**43,750.00**	**305,743.01**	**305,743.01**	**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	1,701.98	30,508.92	30,508.92	0.00%
Department: 000 - Undesignated Total:	**0.00**	**0.00**	**1,701.98**	**30,508.92**	**30,508.92**	**0.00%**
Department: 099 - No Operating Division						
Expense	0.00	0.00	2,299.29	16,333.35	-16,333.35	0.00%
Department: 099 - No Operating Division Total:	**0.00**	**0.00**	**2,299.29**	**16,333.35**	**-16,333.35**	**0.00%**
Fund: 710 - TRUST FUND Surplus (Deficit):	**0.00**	**0.00**	**-597.31**	**14,175.57**	**14,175.57**	**0.00%**
Fund: 720 - URBAN RENEWAL AGENCY FUND						
Department: 000 - Undesignated						
Revenue	7,207,507.00	7,207,507.00	158,730.10	4,831,352.32	-2,376,154.68	32.97%
Department: 000 - Undesignated Total:	**7,207,507.00**	**7,207,507.00**	**158,730.10**	**4,831,352.32**	**-2,376,154.68**	**32.97%**
Department: 072 - Urban Renewal						
Expense	7,207,507.00	7,207,507.00	39,098.54	181,368.37	7,026,138.63	97.48%
Department: 072 - Urban Renewal Total:	**7,207,507.00**	**7,207,507.00**	**39,098.54**	**181,368.37**	**7,026,138.63**	**97.48%**
Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**119,631.56**	**4,649,983.95**	**4,649,983.95**	**0.00%**
Report Surplus (Deficit):	**0.00**	**0.00**	**2,134,816.82**	**53,767,878.18**	**53,767,878.18**	**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	1,509,201.64	6,625,929.98	6,625,929.98
240 - STREET FUND	0.00	0.00	52,928.23	2,645,391.08	2,645,391.08
270 - TRANSIT FUND	0.00	0.00	287,235.93	16,624.87	16,624.87
280 - AQUATIC/RECREATION CEN	0.00	0.00	5,869.11	3,328.70	3,328.70
350 - PARKS CAPITAL PROJECTS FU	0.00	0.00	-26,081.65	2,745,654.27	2,745,654.27
450 - CITY FFC DEBT SERVICE FUN	0.00	0.00	-59,780.40	-59,780.40	-59,780.40
520 - WATER FUND	0.00	0.00	214,755.19	28,562,692.36	28,562,692.36
530 - WASTEWATER FUND	0.00	0.00	-128,131.33	7,413,859.88	7,413,859.88
550 - STORMWATER FUND	0.00	0.00	15,108.09	539,493.09	539,493.09
560 - SANDYNET FUND	0.00	0.00	61,867.50	306,880.82	306,880.82
670 - OP CTR INTERNAL SERVICE F	0.00	0.00	39,060.26	-2,099.00	-2,099.00
680 - FACILITIES MAINTENANCE IN	0.00	0.00	43,750.00	305,743.01	305,743.01
710 - TRUST FUND	0.00	0.00	-597.31	14,175.57	14,175.57
720 - URBAN RENEWAL AGENCY F	0.00	0.00	119,631.56	4,649,983.95	4,649,983.95
Report Surplus (Deficit):	**0.00**	**0.00**	**2,134,816.82**	**53,767,878.18**	**53,767,878.18**