



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 110 - GENERAL FUND</b>							
<b>Department: 000 - Undesignated</b>							
<b>Revenue</b>							
<a href="#">110-000-401000</a>	Beginning Balance	761,000.00	761,000.00	0.00	1,001,381.54	240,381.54	131.59 %
<a href="#">110-000-410100</a>	Current Year Property Tax	9,850,000.00	9,850,000.00	38,395.62	4,643,147.84	-5,206,852.16	52.86 %
<a href="#">110-000-410200</a>	Prior Years Property Tax	100,000.00	100,000.00	2,750.16	39,936.51	-60,063.49	60.06 %
<a href="#">110-000-411100</a>	Transient Room Tax	225,000.00	225,000.00	19,719.17	43,359.83	-181,640.17	80.73 %
<a href="#">110-000-431001</a>	Franchise Fee - Electricity	1,100,000.00	1,100,000.00	0.00	8,140.81	-1,091,859.19	99.26 %
<a href="#">110-000-431002</a>	Franchise Fee - Telephone	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
<a href="#">110-000-431003</a>	Franchise Fee - Garbage	180,000.00	180,000.00	24,054.64	49,139.00	-130,861.00	72.70 %
<a href="#">110-000-431004</a>	Franchise Fee - Television	30,000.00	30,000.00	3,141.08	9,375.68	-20,624.32	68.75 %
<a href="#">110-000-431005</a>	Franchise Fee - Natural Gas	425,000.00	425,000.00	204,699.72	204,699.72	-220,300.28	51.84 %
<a href="#">110-000-431120</a>	Telephone ROW Privilege Tax	9,000.00	9,000.00	420.47	3,392.90	-5,607.10	62.30 %
<a href="#">110-000-432100</a>	Business Licenses	140,000.00	140,000.00	14,167.82	63,273.07	-76,726.93	54.80 %
<a href="#">110-000-432400</a>	Liquor Licenses	4,000.00	4,000.00	70.00	175.00	-3,825.00	95.63 %
<a href="#">110-000-434300</a>	School Excise Administration Fee	2,000.00	2,000.00	0.00	9,187.77	7,187.77	459.39 %
<a href="#">110-000-441110</a>	State Shared - Liquor Tax	500,000.00	500,000.00	26,851.11	109,050.40	-390,949.60	78.19 %
<a href="#">110-000-441120</a>	State Shared - Revenue Share	320,000.00	320,000.00	42,218.53	71,869.25	-248,130.75	77.54 %
<a href="#">110-000-441130</a>	State Shared - Cigarette Tax	16,000.00	16,000.00	627.84	4,293.71	-11,706.29	73.16 %
<a href="#">110-000-455100</a>	Lien Search Fee	10,000.00	10,000.00	810.00	7,110.00	-2,890.00	28.90 %
<a href="#">110-000-471100</a>	Interest	250,000.00	250,000.00	16,002.75	110,611.29	-139,388.71	55.76 %
<a href="#">110-000-478000</a>	Miscellaneous	10,000.00	10,000.00	1,109.77	7,860.42	-2,139.58	21.40 %
<a href="#">110-000-478150</a>	PEG Fees	2,000.00	2,000.00	0.00	444.80	-1,555.20	77.76 %
	<b>Revenue Total:</b>	<b>13,964,000.00</b>	<b>13,964,000.00</b>	<b>395,038.68</b>	<b>6,386,449.54</b>	<b>-7,577,550.46</b>	<b>54.26%</b>
<b>Expense</b>							
<a href="#">110-000-911024</a>	Revenue Distribution - Council	598,000.00	598,000.00	0.00	149,500.00	448,500.00	75.00 %
<a href="#">110-000-911025</a>	Revenue Distribution - Admin	135,000.00	135,000.00	0.00	33,750.00	101,250.00	75.00 %
<a href="#">110-000-911027</a>	Revenue Distribution - Court	213,000.00	213,000.00	0.00	53,250.00	159,750.00	75.00 %
<a href="#">110-000-911029</a>	Revenue Distribution - Sandy Librar	206,000.00	206,000.00	0.00	51,500.00	154,500.00	75.00 %
<a href="#">110-000-911030</a>	Revenue Distribution - Police	7,618,000.00	7,618,000.00	0.00	1,904,500.00	5,713,500.00	75.00 %
<a href="#">110-000-911033</a>	Revenue Distribution - Recreation	803,000.00	803,000.00	0.00	200,750.00	602,250.00	75.00 %
<a href="#">110-000-911034</a>	Revenue Distribution - Seniors	850,000.00	850,000.00	0.00	212,500.00	637,500.00	75.00 %
<a href="#">110-000-911035</a>	Revenue Distribution - Parks	1,500,000.00	1,500,000.00	0.00	375,000.00	1,125,000.00	75.00 %
<a href="#">110-000-911036</a>	Revenue Distribution - Planning	850,000.00	850,000.00	0.00	212,500.00	637,500.00	75.00 %
<a href="#">110-000-911038</a>	Revenue Distribution - Economic D	145,000.00	145,000.00	0.00	36,250.00	108,750.00	75.00 %
<a href="#">110-000-911039</a>	Revenue Distribution - Non-Depart	800,000.00	800,000.00	0.00	200,000.00	600,000.00	75.00 %
<a href="#">110-000-911042</a>	Revenue Distribution - Facilities Ma	185,000.00	185,000.00	0.00	46,250.00	138,750.00	75.00 %
<a href="#">110-000-911280</a>	Revenue Distribution - Aquatic/Rec	61,000.00	61,000.00	0.00	15,250.00	45,750.00	75.00 %
	<b>Expense Total:</b>	<b>13,964,000.00</b>	<b>13,964,000.00</b>	<b>0.00</b>	<b>3,491,000.00</b>	<b>10,473,000.00</b>	<b>75.00%</b>
	<b>Department: 000 - Undesignated Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>395,038.68</b>	<b>2,895,449.54</b>	<b>2,895,449.54</b>	<b>0.00%</b>
<b>Department: 024 - Mayor and City Council</b>							
<b>Revenue</b>							
<a href="#">110-024-401100</a>	Beginning Balance	212,702.00	212,702.00	0.00	210,369.42	-2,332.58	1.10 %
<a href="#">110-024-491110</a>	General Revenue	598,000.00	598,000.00	0.00	149,500.00	-448,500.00	75.00 %
	<b>Revenue Total:</b>	<b>810,702.00</b>	<b>810,702.00</b>	<b>0.00</b>	<b>359,869.42</b>	<b>-450,832.58</b>	<b>55.61%</b>
<b>Expense</b>							
<a href="#">110-024-601100</a>	Supplies	6,000.00	6,000.00	224.85	2,317.63	3,682.37	61.37 %
<a href="#">110-024-601500</a>	Public Notices	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">110-024-601600</a>	Organizational Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">110-024-601700</a>	Memberships	10,000.00	10,000.00	0.00	228.00	9,772.00	97.72 %
<a href="#">110-024-602200</a>	Conferences	15,000.00	15,000.00	0.00	3,026.00	11,974.00	79.83 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-024-602300</a>	Training & Professional Advanceme	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-024-602500</a>	Meetings & Meals	4,500.00	4,500.00	0.00	1,529.02	2,970.98	66.02 %
<a href="#">110-024-603100</a>	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">110-024-605100</a>	Contractual Services	8,000.00	8,000.00	0.00	2,638.72	5,361.28	67.02 %
<a href="#">110-024-607100</a>	Utilities	12,000.00	12,000.00	585.77	4,624.64	7,375.36	61.46 %
<a href="#">110-024-624100</a>	Clackamas Cities Dinners	3,000.00	3,000.00	0.00	150.00	2,850.00	95.00 %
<a href="#">110-024-624600</a>	Volunteer Recognition	5,000.00	5,000.00	0.00	1,180.57	3,819.43	76.39 %
<a href="#">110-024-910040</a>	Transfer to IT	0.00	23,000.00	0.00	23,000.00	0.00	0.00 %
<a href="#">110-024-911110</a>	Indirect Support Cost	70,735.00	70,735.00	0.00	17,684.00	53,051.00	75.00 %
<a href="#">110-024-951000</a>	Contingency	669,467.00	646,467.00	0.00	0.00	646,467.00	100.00 %
	<b>Expense Total:</b>	<b>810,702.00</b>	<b>810,702.00</b>	<b>810.62</b>	<b>56,378.58</b>	<b>754,323.42</b>	<b>93.05%</b>
<b>Department: 024 - Mayor and City Council Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-810.62</b>	<b>303,490.84</b>	<b>303,490.84</b>	<b>0.00%</b>

**Department: 025 - Administration**

**Revenue**

<a href="#">110-025-478000</a>	Miscellaneous	0.00	0.00	0.00	123.91	123.91	0.00 %
<a href="#">110-025-491110</a>	General Revenue	135,000.00	135,000.00	0.00	33,750.00	-101,250.00	75.00 %
<a href="#">110-025-492110</a>	Indirect Service Revenue	893,100.00	893,100.00	0.00	223,275.00	-669,825.00	75.00 %
	<b>Revenue Total:</b>	<b>1,028,100.00</b>	<b>1,028,100.00</b>	<b>0.00</b>	<b>257,148.91</b>	<b>-770,951.09</b>	<b>74.99%</b>

**Expense**

<a href="#">110-025-511100</a>	Salaries	630,000.00	630,000.00	26,046.20	193,784.47	436,215.53	69.24 %
<a href="#">110-025-521100</a>	Insurance Benefits	94,000.00	94,000.00	4,141.93	35,547.28	58,452.72	62.18 %
<a href="#">110-025-521200</a>	FICA Taxes	50,000.00	50,000.00	1,992.54	14,821.66	35,178.34	70.36 %
<a href="#">110-025-521300</a>	PERS	190,000.00	190,000.00	7,865.97	57,530.07	132,469.93	69.72 %
<a href="#">110-025-521500</a>	Workers' Benefit Fund	300.00	300.00	5.85	46.10	253.90	84.63 %
<a href="#">110-025-521600</a>	Unemployment Insurance	1,300.00	1,300.00	52.09	402.53	897.47	69.04 %
<a href="#">110-025-521700</a>	Paid Leave Oregon Tax	3,000.00	3,000.00	104.18	742.42	2,257.58	75.25 %
<a href="#">110-025-521800</a>	Workers' Comp Insurance	4,000.00	4,000.00	0.00	1,221.14	2,778.86	69.47 %
<a href="#">110-025-521900</a>	Transit Tax	4,000.00	4,000.00	156.29	1,207.47	2,792.53	69.81 %
<a href="#">110-025-601100</a>	Supplies	5,000.00	5,000.00	0.00	1,921.91	3,078.09	61.56 %
<a href="#">110-025-601200</a>	Postage	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">110-025-601401</a>	Branding & Marketing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-025-601700</a>	Memberships	4,000.00	4,000.00	0.00	1,816.95	2,183.05	54.58 %
<a href="#">110-025-601800</a>	Books and Subscriptions	500.00	500.00	0.00	179.99	320.01	64.00 %
<a href="#">110-025-602100</a>	Employee Recruitment	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">110-025-602200</a>	Conferences	10,000.00	10,000.00	0.00	4,323.28	5,676.72	56.77 %
<a href="#">110-025-602300</a>	Training & Professional Advanceme	5,000.00	5,000.00	0.00	3,465.35	1,534.65	30.69 %
<a href="#">110-025-602500</a>	Meetings & Meals	2,500.00	2,500.00	0.00	118.28	2,381.72	95.27 %
<a href="#">110-025-603100</a>	Mileage Reimbursement	1,500.00	1,500.00	0.00	858.57	641.43	42.76 %
<a href="#">110-025-605100</a>	Contractual Services	0.00	0.00	0.00	10,750.00	-10,750.00	0.00 %
<a href="#">110-025-607100</a>	Utilities	1,000.00	1,000.00	99.66	732.45	267.55	26.76 %
<a href="#">110-025-740100</a>	Computer Equipment	0.00	0.00	1,133.49	1,133.49	-1,133.49	0.00 %
<a href="#">110-025-951000</a>	Contingency	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	<b>Expense Total:</b>	<b>1,028,100.00</b>	<b>1,028,100.00</b>	<b>41,598.20</b>	<b>330,603.41</b>	<b>697,496.59</b>	<b>67.84%</b>
<b>Department: 025 - Administration Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-41,598.20</b>	<b>-73,454.50</b>	<b>-73,454.50</b>	<b>0.00%</b>

**Department: 026 - Legal**

**Revenue**

<a href="#">110-026-401100</a>	Beginning Balance	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<a href="#">110-026-492110</a>	Indirect Service Revenue	300,000.00	300,000.00	0.00	75,000.00	-225,000.00	75.00 %
	<b>Revenue Total:</b>	<b>312,000.00</b>	<b>312,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>-237,000.00</b>	<b>75.96%</b>

**Expense**

<a href="#">110-026-608102</a>	City Attorneys	300,000.00	300,000.00	12,310.29	110,431.60	189,568.40	63.19 %
<a href="#">110-026-951000</a>	Contingency	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
	<b>Expense Total:</b>	<b>312,000.00</b>	<b>312,000.00</b>	<b>12,310.29</b>	<b>110,431.60</b>	<b>201,568.40</b>	<b>64.61%</b>

**Department: 026 - Legal Surplus (Deficit):** 0.00 0.00 -12,310.29 -35,431.60 -35,431.60 0.00%

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 02/28/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Department: 027 - Municipal Court</b>							
<b>Revenue</b>							
<a href="#">110-027-401100</a>	Beginning Balance	11,200.00	11,200.00	0.00	18,988.41	7,788.41	169.54 %
<a href="#">110-027-477000</a>	Court Fees	15,000.00	15,000.00	1,162.50	5,834.74	-9,165.26	61.10 %
<a href="#">110-027-478000</a>	Miscellaneous	0.00	0.00	0.00	1.66	1.66	0.00 %
<a href="#">110-027-491110</a>	General Revenue	213,000.00	213,000.00	0.00	53,250.00	-159,750.00	75.00 %
	<b>Revenue Total:</b>	<b>239,200.00</b>	<b>239,200.00</b>	<b>1,162.50</b>	<b>78,074.81</b>	<b>-161,125.19</b>	<b>67.36%</b>
<b>Expense</b>							
<a href="#">110-027-511100</a>	Salaries	95,000.00	95,000.00	3,877.07	30,334.61	64,665.39	68.07 %
<a href="#">110-027-511200</a>	Overtime	0.00	0.00	0.00	17.07	-17.07	0.00 %
<a href="#">110-027-521100</a>	Insurance Benefits	43,000.00	43,000.00	1,759.80	14,992.15	28,007.85	65.13 %
<a href="#">110-027-521200</a>	FICA Taxes	7,500.00	7,500.00	296.64	2,456.81	5,043.19	67.24 %
<a href="#">110-027-521300</a>	PERS	29,000.00	29,000.00	1,170.83	11,912.88	17,087.12	58.92 %
<a href="#">110-027-521500</a>	Workers' Benefit Fund	100.00	100.00	1.88	17.83	82.17	82.17 %
<a href="#">110-027-521600</a>	Unemployment Insurance	200.00	200.00	7.73	64.21	135.79	67.90 %
<a href="#">110-027-521700</a>	Paid Leave Oregon Tax	400.00	400.00	15.48	128.52	271.48	67.87 %
<a href="#">110-027-521800</a>	Workers' Comp Insurance	100.00	100.00	0.00	14.86	85.14	85.14 %
<a href="#">110-027-521900</a>	Transit Tax	600.00	600.00	23.25	192.66	407.34	67.89 %
<a href="#">110-027-601100</a>	Supplies	16,000.00	16,000.00	0.00	6,780.76	9,219.24	57.62 %
<a href="#">110-027-601200</a>	Postage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-027-601401</a>	Branding & Marketing	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">110-027-601700</a>	Memberships	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">110-027-601800</a>	Books and Subscriptions	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">110-027-602200</a>	Conferences	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">110-027-602300</a>	Training & Professional Advanceme	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-027-602500</a>	Meetings & Meals	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">110-027-603100</a>	Mileage Reimbursement	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">110-027-608100</a>	Professional Services	1,000.00	1,000.00	0.00	160.00	840.00	84.00 %
<a href="#">110-027-608300</a>	Municipal Court Judge	12,000.00	12,000.00	1,050.00	3,800.00	8,200.00	68.33 %
<a href="#">110-027-740000</a>	Furniture & Office Equipment	0.00	0.00	0.00	929.73	-929.73	0.00 %
<a href="#">110-027-911110</a>	Indirect Support Cost	25,903.00	25,903.00	0.00	6,476.00	19,427.00	75.00 %
<a href="#">110-027-951000</a>	Contingency	4,947.00	4,947.00	0.00	0.00	4,947.00	100.00 %
	<b>Expense Total:</b>	<b>239,200.00</b>	<b>239,200.00</b>	<b>8,202.68</b>	<b>78,278.09</b>	<b>160,921.91</b>	<b>67.28%</b>
	<b>Department: 027 - Municipal Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,040.18</b>	<b>-203.28</b>	<b>-203.28</b>	<b>0.00%</b>
<b>Department: 028 - Finance</b>							
<b>Revenue</b>							
<a href="#">110-028-401100</a>	Beginning Balance	90,700.00	90,700.00	0.00	89,373.69	-1,326.31	1.46 %
<a href="#">110-028-478000</a>	Miscellaneous	1,000.00	1,000.00	75.00	382.13	-617.87	61.79 %
<a href="#">110-028-492110</a>	Indirect Service Revenue	897,000.00	897,000.00	0.00	224,250.00	-672,750.00	75.00 %
	<b>Revenue Total:</b>	<b>988,700.00</b>	<b>988,700.00</b>	<b>75.00</b>	<b>314,005.82</b>	<b>-674,694.18</b>	<b>68.24%</b>
<b>Expense</b>							
<a href="#">110-028-511100</a>	Salaries	480,000.00	480,000.00	14,396.83	119,156.54	360,843.46	75.18 %
<a href="#">110-028-511200</a>	Overtime	0.00	0.00	0.00	370.02	-370.02	0.00 %
<a href="#">110-028-521100</a>	Insurance Benefits	118,000.00	118,000.00	2,441.99	18,510.26	99,489.74	84.31 %
<a href="#">110-028-521200</a>	FICA Taxes	38,000.00	38,000.00	1,101.39	9,496.94	28,503.06	75.01 %
<a href="#">110-028-521300</a>	PERS	145,000.00	145,000.00	4,347.82	37,490.45	107,509.55	74.14 %
<a href="#">110-028-521500</a>	Workers' Benefit Fund	200.00	200.00	5.22	37.44	162.56	81.28 %
<a href="#">110-028-521600</a>	Unemployment Insurance	1,000.00	1,000.00	28.80	248.18	751.82	75.18 %
<a href="#">110-028-521700</a>	Paid Leave Oregon Tax	2,000.00	2,000.00	57.61	496.75	1,503.25	75.16 %
<a href="#">110-028-521800</a>	Workers' Comp Insurance	500.00	500.00	0.00	60.45	439.55	87.91 %
<a href="#">110-028-521900</a>	Transit Tax	3,000.00	3,000.00	86.37	744.95	2,255.05	75.17 %
<a href="#">110-028-601100</a>	Supplies	20,000.00	20,000.00	0.00	5,005.60	14,994.40	74.97 %
<a href="#">110-028-601200</a>	Postage	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">110-028-601300</a>	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-028-601401</a>	Branding & Marketing	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">110-028-601500</a>	Public Notices	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-028-601600</a>	Organizational Fees	2,500.00	2,500.00	0.00	1,660.00	840.00	33.60 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-028-601700</a>	Memberships	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">110-028-601800</a>	Books and Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">110-028-602100</a>	Employee Recruitment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-028-602200</a>	Conferences	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">110-028-602300</a>	Training & Professional Advanceme	8,000.00	8,000.00	0.00	378.75	7,621.25	95.27 %
<a href="#">110-028-602500</a>	Meetings & Meals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-028-603100</a>	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">110-028-604100</a>	Repairs & Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">110-028-605100</a>	Contractual Services	125,000.00	125,000.00	9,129.24	65,640.62	59,359.38	47.49 %
<a href="#">110-028-607100</a>	Utilities	0.00	0.00	44.77	355.18	-355.18	0.00 %
<a href="#">110-028-628100</a>	Bank Charges	5,000.00	5,000.00	121.88	900.68	4,099.32	81.99 %
<a href="#">110-028-740000</a>	Furniture & Office Equipment	3,000.00	3,000.00	0.00	1,378.99	1,621.01	54.03 %
<a href="#">110-028-740100</a>	Computer Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">110-028-951000</a>	Contingency	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
	<b>Expense Total:</b>	<b>988,700.00</b>	<b>988,700.00</b>	<b>31,761.92</b>	<b>261,931.80</b>	<b>726,768.20</b>	<b>73.51%</b>
	<b>Department: 028 - Finance Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,686.92</b>	<b>52,074.02</b>	<b>52,074.02</b>	<b>0.00%</b>

**Department: 029 - Library**

**Revenue**

<a href="#">110-029-401100</a>	Beginning Balance	305,651.00	305,651.00	0.00	173,563.33	-132,087.67	43.22 %
<a href="#">110-029-441210</a>	State Grants	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
<a href="#">110-029-442400</a>	District Funding - Sandy	2,824,700.00	2,824,700.00	0.00	1,182,782.20	-1,641,917.80	58.13 %
<a href="#">110-029-463100</a>	Fines	5,400.00	5,400.00	-114.64	2,183.01	-3,216.99	59.57 %
<a href="#">110-029-475000</a>	Donations/Other	51,000.00	51,000.00	1.15	48,251.03	-2,748.97	5.39 %
<a href="#">110-029-477100</a>	Miscellaneous	6,000.00	6,000.00	6,637.15	14,287.48	8,287.48	238.12 %
<a href="#">110-029-477110</a>	Lost/Paid Fees	4,300.00	4,300.00	143.97	880.47	-3,419.53	79.52 %
<a href="#">110-029-491110</a>	General Revenue - Operations	115,668.00	115,668.00	0.00	28,917.00	-86,751.00	75.00 %
<a href="#">110-029-491111</a>	General Revenue - Debt	90,332.00	90,332.00	0.00	22,583.00	-67,749.00	75.00 %
	<b>Revenue Total:</b>	<b>3,412,051.00</b>	<b>3,412,051.00</b>	<b>6,667.63</b>	<b>1,473,447.52</b>	<b>-1,938,603.48</b>	<b>56.82%</b>

**Expense**

<a href="#">110-029-511100</a>	Salaries	1,485,000.00	1,485,000.00	65,901.76	486,286.41	998,713.59	67.25 %
<a href="#">110-029-521100</a>	Insurance Benefits	335,000.00	335,000.00	12,832.52	112,593.82	222,406.18	66.39 %
<a href="#">110-029-521200</a>	FICA Taxes	115,000.00	115,000.00	5,041.08	38,716.26	76,283.74	66.33 %
<a href="#">110-029-521300</a>	PERS	445,000.00	445,000.00	18,799.80	146,540.56	298,459.44	67.07 %
<a href="#">110-029-521500</a>	Workers' Benefit Fund	1,000.00	1,000.00	38.56	297.01	702.99	70.30 %
<a href="#">110-029-521600</a>	Unemployment Insurance	3,000.00	3,000.00	131.76	1,012.25	1,987.75	66.26 %
<a href="#">110-029-521700</a>	Paid Leave Oregon Tax	6,000.00	6,000.00	263.62	2,024.45	3,975.55	66.26 %
<a href="#">110-029-521800</a>	Workers' Comp Insurance	1,200.00	1,200.00	0.00	440.60	759.40	63.28 %
<a href="#">110-029-521900</a>	Transit Tax	9,000.00	9,000.00	395.35	3,036.41	5,963.59	66.26 %
<a href="#">110-029-601100</a>	Supplies	17,000.00	17,000.00	316.04	6,836.33	10,163.67	59.79 %
<a href="#">110-029-601200</a>	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">110-029-601300</a>	Printing	400.00	400.00	0.00	149.85	250.15	62.54 %
<a href="#">110-029-601401</a>	Branding & Marketing	2,000.00	2,000.00	0.00	2,728.50	-728.50	-36.43 %
<a href="#">110-029-601600</a>	Organizational Fees	0.00	0.00	0.00	1,697.13	-1,697.13	0.00 %
<a href="#">110-029-601700</a>	Memberships	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">110-029-601800</a>	Books and Subs. (NOT LIBR)	500.00	500.00	0.00	5,150.49	-4,650.49	-930.10 %
<a href="#">110-029-602300</a>	Training & Professional Advanceme	5,000.00	5,000.00	0.00	117.00	4,883.00	97.66 %
<a href="#">110-029-602500</a>	Meetings & Meals	1,100.00	1,100.00	0.00	21.45	1,078.55	98.05 %
<a href="#">110-029-603100</a>	Mileage Reimbursement	0.00	0.00	6.67	45.87	-45.87	0.00 %
<a href="#">110-029-604100</a>	Repairs & Maintenance	25,000.00	25,000.00	553.97	6,815.33	18,184.67	72.74 %
<a href="#">110-029-605100</a>	Contractual Services	40,000.00	40,000.00	1,105.22	14,551.66	25,448.34	63.62 %
<a href="#">110-029-607100</a>	Utilities	51,000.00	51,000.00	0.00	19,183.82	31,816.18	62.38 %
<a href="#">110-029-608100</a>	Professional Services	8,500.00	8,500.00	1,022.37	2,482.31	6,017.69	70.80 %
<a href="#">110-029-609100</a>	Insurance	24,000.00	24,000.00	0.00	11,236.97	12,763.03	53.18 %
<a href="#">110-029-629101</a>	Library Books	81,000.00	81,000.00	3,116.40	22,628.98	58,371.02	72.06 %
<a href="#">110-029-629102</a>	Library Magazines	6,800.00	6,800.00	0.00	2,207.63	4,592.37	67.53 %
<a href="#">110-029-629103</a>	Videos/DVDs	19,000.00	19,000.00	0.00	1,313.93	17,686.07	93.08 %
<a href="#">110-029-629104</a>	Acquisition Database	18,500.00	18,500.00	0.00	9,228.00	9,272.00	50.12 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-029-629105</a>	Video Games	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">110-029-629106</a>	CD Music	600.00	600.00	0.00	11.35	588.65	98.11 %
<a href="#">110-029-629107</a>	Audio Books	7,400.00	7,400.00	371.62	2,757.20	4,642.80	62.74 %
<a href="#">110-029-629109</a>	Reference Databases	6,500.00	6,500.00	0.00	2,104.53	4,395.47	67.62 %
<a href="#">110-029-629110</a>	Digital	45,600.00	45,600.00	0.00	20,670.62	24,929.38	54.67 %
<a href="#">110-029-629200</a>	Program - Child. State Library	9,000.00	9,000.00	0.00	3,034.90	5,965.10	66.28 %
<a href="#">110-029-740000</a>	Furniture & Office Equipment	1,700.00	1,700.00	0.00	437.75	1,262.25	74.25 %
<a href="#">110-029-740100</a>	Computer Equipment	23,000.00	23,000.00	0.00	4,304.30	18,695.70	81.29 %
<a href="#">110-029-740200</a>	Library Equipment	96,000.00	96,000.00	0.00	108,071.26	-12,071.26	-12.57 %
<a href="#">110-029-812100</a>	Loan Principal	68,000.00	68,000.00	0.00	33,661.95	34,338.05	50.50 %
<a href="#">110-029-832903</a>	Loan Interest	22,332.00	22,332.00	0.00	11,483.97	10,848.03	48.58 %
<a href="#">110-029-911110</a>	Indirect Support Cost	358,431.00	358,431.00	0.00	89,608.00	268,823.00	75.00 %
<a href="#">110-029-951000</a>	Contingency	70,288.00	70,288.00	0.00	0.00	70,288.00	100.00 %
	<b>Expense Total:</b>	<b>3,412,051.00</b>	<b>3,412,051.00</b>	<b>109,896.74</b>	<b>1,173,488.85</b>	<b>2,238,562.15</b>	<b>65.61%</b>
	<b>Department: 029 - Library Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-103,229.11</b>	<b>299,958.67</b>	<b>299,958.67</b>	<b>0.00%</b>

Department: 030 - Police

Revenue

<a href="#">110-030-401100</a>	Beginning Balance	196,956.00	196,956.00	0.00	266,006.18	69,050.18	135.06 %
<a href="#">110-030-441450</a>	County Grants	205,000.00	205,000.00	0.00	101,882.42	-103,117.58	50.30 %
<a href="#">110-030-442701</a>	Oregon Trail SD SRO	316,000.00	316,000.00	0.00	149,892.63	-166,107.37	52.57 %
<a href="#">110-030-443000</a>	Public Safety Fee	690,000.00	690,000.00	30,885.89	230,483.34	-459,516.66	66.60 %
<a href="#">110-030-456100</a>	Police Reports	7,000.00	7,000.00	304.99	1,869.03	-5,130.97	73.30 %
<a href="#">110-030-456300</a>	Fingerprinting	4,000.00	4,000.00	75.00	1,030.00	-2,970.00	74.25 %
<a href="#">110-030-456400</a>	Vehicle Impound	14,000.00	14,000.00	900.00	6,150.00	-7,850.00	56.07 %
<a href="#">110-030-456605</a>	Alarm Program	30,000.00	30,000.00	1,353.23	6,165.81	-23,834.19	79.45 %
<a href="#">110-030-456800</a>	Police Asset Forfeiture	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">110-030-466100</a>	Municipal Court Fines	460,000.00	460,000.00	32,246.53	161,424.13	-298,575.87	64.91 %
<a href="#">110-030-466200</a>	Other Jurisdiction Court Fines	40,000.00	40,000.00	2,629.19	8,566.23	-31,433.77	78.58 %
<a href="#">110-030-471101</a>	Collection Interest	10,000.00	10,000.00	968.44	3,416.58	-6,583.42	65.83 %
<a href="#">110-030-478030</a>	Miscellaneous	75,000.00	75,000.00	0.00	27,682.66	-47,317.34	63.09 %
<a href="#">110-030-479030</a>	Surplus Property	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">110-030-491110</a>	General Revenue	7,618,000.00	7,618,000.00	0.00	1,904,500.00	-5,713,500.00	75.00 %
	<b>Revenue Total:</b>	<b>9,679,956.00</b>	<b>9,679,956.00</b>	<b>69,363.27</b>	<b>2,869,069.01</b>	<b>-6,810,886.99</b>	<b>70.36%</b>

Expense

<a href="#">110-030-511100</a>	Salaries	4,097,000.00	4,097,000.00	167,533.68	1,250,160.66	2,846,839.34	69.49 %
<a href="#">110-030-511200</a>	Overtime	275,000.00	275,000.00	21,804.72	131,475.13	143,524.87	52.19 %
<a href="#">110-030-521100</a>	Insurance Benefits	1,065,000.00	1,065,000.00	41,401.81	301,053.84	763,946.16	71.73 %
<a href="#">110-030-521200</a>	FICA Taxes	335,000.00	335,000.00	14,477.52	109,751.05	225,248.95	67.24 %
<a href="#">110-030-521300</a>	PERS	1,540,000.00	1,540,000.00	60,173.35	475,922.99	1,064,077.01	69.10 %
<a href="#">110-030-521360</a>	Other Benefits	53,000.00	53,000.00	1,840.00	13,225.00	39,775.00	75.05 %
<a href="#">110-030-521500</a>	Workers' Benefit Fund	2,100.00	2,100.00	82.11	566.76	1,533.24	73.01 %
<a href="#">110-030-521600</a>	Unemployment Insurance	9,000.00	9,000.00	378.68	2,870.81	6,129.19	68.10 %
<a href="#">110-030-521700</a>	Paid Leave Oregon Tax	18,000.00	18,000.00	757.33	5,718.74	12,281.26	68.23 %
<a href="#">110-030-521800</a>	Workers' Comp Insurance	96,000.00	96,000.00	0.00	34,095.42	61,904.58	64.48 %
<a href="#">110-030-521900</a>	Transit Tax	27,000.00	27,000.00	1,136.02	8,612.25	18,387.75	68.10 %
<a href="#">110-030-601100</a>	Supplies	17,000.00	17,000.00	0.00	5,939.66	11,060.34	65.06 %
<a href="#">110-030-601200</a>	Postage	1,900.00	1,900.00	0.00	811.44	1,088.56	57.29 %
<a href="#">110-030-601300</a>	Printing	2,000.00	2,000.00	119.90	119.90	1,880.10	94.01 %
<a href="#">110-030-601400</a>	Copier Charges	700.00	700.00	0.00	118.69	581.31	83.04 %
<a href="#">110-030-601401</a>	Branding & Marketing	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">110-030-601700</a>	Memberships	3,000.00	3,000.00	0.00	50.00	2,950.00	98.33 %
<a href="#">110-030-601800</a>	Books and Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-030-601900</a>	Uniforms	10,000.00	10,000.00	947.23	14,960.72	-4,960.72	-49.61 %
<a href="#">110-030-602000</a>	Uniform Cleaning	200.00	200.00	0.00	595.00	-395.00	-197.50 %
<a href="#">110-030-602100</a>	Employee Recruitment	2,000.00	2,000.00	0.00	20,904.60	-18,904.60	-945.23 %
<a href="#">110-030-602200</a>	Conferences	1,000.00	1,000.00	0.00	130.17	869.83	86.98 %
<a href="#">110-030-602300</a>	Training & Professional Advanceme	40,000.00	40,000.00	0.00	7,093.90	32,906.10	82.27 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-030-602500</a>	Meetings & Meals	3,000.00	3,000.00	110.00	2,530.53	469.47	15.65 %
<a href="#">110-030-603100</a>	Mileage Reimbursement	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">110-030-603200</a>	Vehicle Fuel	80,000.00	80,000.00	0.00	27,490.24	52,509.76	65.64 %
<a href="#">110-030-603400</a>	Vehicle Reg/Licenses	500.00	500.00	0.00	262.00	238.00	47.60 %
<a href="#">110-030-603500</a>	Vehicle Repairs & Maintenance	50,000.00	50,000.00	2,589.26	44,408.27	5,591.73	11.18 %
<a href="#">110-030-604100</a>	Repairs & Maintenance	40,000.00	40,000.00	3,490.21	8,426.55	31,573.45	78.93 %
<a href="#">110-030-605100</a>	Contractual Services	100,000.00	100,000.00	1,277.68	94,350.94	5,649.06	5.65 %
<a href="#">110-030-606100</a>	Equipment Rental	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">110-030-607100</a>	Utilities	70,000.00	70,000.00	1,494.18	21,671.98	48,328.02	69.04 %
<a href="#">110-030-608100</a>	Professional Services	148,000.00	148,000.00	0.00	40,603.92	107,396.08	72.56 %
<a href="#">110-030-609100</a>	Insurance	193,000.00	193,000.00	0.00	93,156.32	99,843.68	51.73 %
<a href="#">110-030-610200</a>	Fees	2,000.00	2,000.00	0.00	633.25	1,366.75	68.34 %
<a href="#">110-030-630100</a>	Ammunition/Range Practice	20,000.00	20,000.00	0.00	4,207.80	15,792.20	78.96 %
<a href="#">110-030-630300</a>	Police County Dispatch	350,000.00	350,000.00	16,574.08	132,592.68	217,407.32	62.12 %
<a href="#">110-030-630350</a>	Equipment	20,000.00	20,000.00	0.00	44,034.42	-24,034.42	-120.17 %
<a href="#">110-030-740000</a>	Furniture & Office Equipment	0.00	0.00	0.00	291.60	-291.60	0.00 %
<a href="#">110-030-740100</a>	Computer Equipment	25,000.00	25,000.00	0.00	11,845.00	13,155.00	52.62 %
<a href="#">110-030-750000</a>	Vehicles	0.00	0.00	0.00	88,674.87	-88,674.87	0.00 %
<a href="#">110-030-812100</a>	Loan Principal	52,000.00	52,000.00	3,619.54	28,956.32	23,043.68	44.31 %
<a href="#">110-030-812200</a>	Interfund Loan Principal	74,000.00	74,000.00	0.00	0.00	74,000.00	100.00 %
<a href="#">110-030-830001</a>	Interfund Loan Interest	5,100.00	5,100.00	0.00	0.00	5,100.00	100.00 %
<a href="#">110-030-910670</a>	Transfer to Op Center IS Fund	7,000.00	7,000.00	0.00	1,750.00	5,250.00	75.00 %
<a href="#">110-030-911110</a>	Indirect Support Cost	764,869.00	764,869.00	0.00	191,217.00	573,652.00	75.00 %
<a href="#">110-030-951000</a>	Contingency	58,387.00	58,387.00	0.00	0.00	58,387.00	100.00 %
<b>Expense Total:</b>		<b>9,679,956.00</b>	<b>9,679,956.00</b>	<b>339,807.30</b>	<b>3,221,280.42</b>	<b>6,458,675.58</b>	<b>66.72%</b>
<b>Department: 030 - Police Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-270,444.03</b>	<b>-352,211.41</b>	<b>-352,211.41</b>	<b>0.00%</b>

**Department: 032 - Human Resources**

**Revenue**

<a href="#">110-032-401100</a>	Beginning Balance	74,300.00	74,300.00	0.00	73,067.52	-1,232.48	1.66 %
<a href="#">110-032-478000</a>	Miscellaneous Revenue	0.00	0.00	0.00	3.67	3.67	0.00 %
<a href="#">110-032-492110</a>	Indirect Service Revenue	351,300.00	351,300.00	0.00	87,825.00	-263,475.00	75.00 %
<b>Revenue Total:</b>		<b>425,600.00</b>	<b>425,600.00</b>	<b>0.00</b>	<b>160,896.19</b>	<b>-264,703.81</b>	<b>62.20%</b>

**Expense**

<a href="#">110-032-511100</a>	Salaries	282,000.00	282,000.00	11,516.40	89,715.74	192,284.26	68.19 %
<a href="#">110-032-511200</a>	Overtime	0.00	0.00	0.00	113.86	-113.86	0.00 %
<a href="#">110-032-521100</a>	Insurance Benefits	5,000.00	5,000.00	44.46	390.20	4,609.80	92.20 %
<a href="#">110-032-521200</a>	FICA Taxes	22,000.00	22,000.00	881.00	7,148.96	14,851.04	67.50 %
<a href="#">110-032-521300</a>	PERS	85,000.00	85,000.00	3,477.96	27,451.14	57,548.86	67.70 %
<a href="#">110-032-521500</a>	Workers' Benefit Fund	200.00	200.00	3.71	30.85	169.15	84.58 %
<a href="#">110-032-521600</a>	Unemployment Insurance	600.00	600.00	23.03	186.85	413.15	68.86 %
<a href="#">110-032-521700</a>	Paid Leave Oregon Tax	1,200.00	1,200.00	46.05	373.89	826.11	68.84 %
<a href="#">110-032-521800</a>	Workers' Comp Insurance	200.00	200.00	0.00	46.80	153.20	76.60 %
<a href="#">110-032-521900</a>	Transit Tax	1,700.00	1,700.00	69.09	560.72	1,139.28	67.02 %
<a href="#">110-032-601100</a>	Supplies	5,000.00	5,000.00	0.00	1,776.42	3,223.58	64.47 %
<a href="#">110-032-601200</a>	Postage	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">110-032-601401</a>	Branding & Marketing	2,000.00	2,000.00	0.00	686.82	1,313.18	65.66 %
<a href="#">110-032-601700</a>	Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-032-602100</a>	Employee Recruitment	5,000.00	5,000.00	0.00	1,592.50	3,407.50	68.15 %
<a href="#">110-032-602200</a>	Conferences	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-032-602500</a>	Meetings & Meals	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">110-032-603100</a>	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">110-032-605100</a>	Contractual Services	6,000.00	6,000.00	0.00	637.05	5,362.95	89.38 %
<a href="#">110-032-951000</a>	Contingency	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<b>Expense Total:</b>		<b>425,600.00</b>	<b>425,600.00</b>	<b>16,061.70</b>	<b>130,711.80</b>	<b>294,888.20</b>	<b>69.29%</b>
<b>Department: 032 - Human Resources Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-16,061.70</b>	<b>30,184.39</b>	<b>30,184.39</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 02/28/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Department: 033 - Recreation</b>							
<b>Revenue</b>							
<a href="#">110-033-401100</a>	Beginning Balance	126,473.00	126,473.00	0.00	145,478.95	19,005.95	115.03 %
<a href="#">110-033-436100</a>	Recreation Fees - In House	11,500.00	11,500.00	55.00	2,434.66	-9,065.34	78.83 %
<a href="#">110-033-436101</a>	Recreation Fees - Contracted	40,000.00	40,000.00	898.00	9,273.67	-30,726.33	76.82 %
<a href="#">110-033-436110</a>	Youth Basketball Fees	80,000.00	80,000.00	-525.00	47,613.00	-32,387.00	40.48 %
<a href="#">110-033-436120</a>	Special Events	10,500.00	10,500.00	45.00	4,585.00	-5,915.00	56.33 %
<a href="#">110-033-436130</a>	Adult Softball	34,000.00	34,000.00	0.00	50.00	-33,950.00	99.85 %
<a href="#">110-033-436140</a>	Pickleball	300.00	300.00	0.00	0.00	-300.00	100.00 %
<a href="#">110-033-474000</a>	Community Garden Rental	6,000.00	6,000.00	60.00	1,730.00	-4,270.00	71.17 %
<a href="#">110-033-475000</a>	Event & Community Sponsorship	60,000.00	60,000.00	0.00	24,450.00	-35,550.00	59.25 %
<a href="#">110-033-475601</a>	Concerts	2,000.00	2,000.00	0.00	740.00	-1,260.00	63.00 %
<a href="#">110-033-478000</a>	Miscellaneous	0.00	0.00	0.00	156.20	156.20	0.00 %
<a href="#">110-033-491110</a>	General Revenue	803,000.00	803,000.00	0.00	200,750.00	-602,250.00	75.00 %
	<b>Revenue Total:</b>	<b>1,173,773.00</b>	<b>1,173,773.00</b>	<b>533.00</b>	<b>437,261.48</b>	<b>-736,511.52</b>	<b>62.75%</b>
<b>Expense</b>							
<a href="#">110-033-511100</a>	Salaries	442,000.00	442,000.00	17,068.42	115,241.90	326,758.10	73.93 %
<a href="#">110-033-511200</a>	Overtime	0.00	0.00	0.00	72.24	-72.24	0.00 %
<a href="#">110-033-521100</a>	Insurance Benefits	83,300.00	83,300.00	3,433.06	23,657.01	59,642.99	71.60 %
<a href="#">110-033-521200</a>	FICA Taxes	34,000.00	34,000.00	1,305.82	9,180.09	24,819.91	73.00 %
<a href="#">110-033-521300</a>	PERS	138,000.00	138,000.00	5,339.43	37,765.18	100,234.82	72.63 %
<a href="#">110-033-521500</a>	Workers' Benefit Fund	300.00	300.00	7.68	58.32	241.68	80.56 %
<a href="#">110-033-521600</a>	Unemployment Insurance	900.00	900.00	34.21	240.43	659.57	73.29 %
<a href="#">110-033-521700</a>	Paid Leave Oregon Tax	1,800.00	1,800.00	68.32	480.36	1,319.64	73.31 %
<a href="#">110-033-521800</a>	Workers' Comp Insurance	3,800.00	3,800.00	0.00	1,766.71	2,033.29	53.51 %
<a href="#">110-033-521900</a>	Transit Tax	2,700.00	2,700.00	102.48	720.55	1,979.45	73.31 %
<a href="#">110-033-601100</a>	Supplies	5,000.00	5,000.00	0.00	1,359.51	3,640.49	72.81 %
<a href="#">110-033-601200</a>	Postage	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">110-033-601300</a>	Printing	3,000.00	3,000.00	0.00	2,036.85	963.15	32.11 %
<a href="#">110-033-601400</a>	Copier Charges	1,200.00	1,200.00	24.81	482.16	717.84	59.82 %
<a href="#">110-033-601401</a>	Branding & Marketing	12,000.00	12,000.00	0.00	1,461.70	10,538.30	87.82 %
<a href="#">110-033-601700</a>	Memberships	10,000.00	10,000.00	1,250.00	2,551.19	7,448.81	74.49 %
<a href="#">110-033-601800</a>	Books and Subscriptions	5,000.00	5,000.00	0.00	11.99	4,988.01	99.76 %
<a href="#">110-033-601900</a>	Uniforms	900.00	900.00	0.00	0.00	900.00	100.00 %
<a href="#">110-033-602200</a>	Conferences	2,000.00	2,000.00	0.00	1,917.72	82.28	4.11 %
<a href="#">110-033-602300</a>	Training & Professional Advanceme	1,000.00	1,000.00	0.00	300.00	700.00	70.00 %
<a href="#">110-033-602500</a>	Meetings & Meals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-033-603100</a>	Mileage Reimbursement	500.00	500.00	0.00	21.25	478.75	95.75 %
<a href="#">110-033-604100</a>	Repairs & Maintenance	5,000.00	5,000.00	0.00	2,526.01	2,473.99	49.48 %
<a href="#">110-033-604110</a>	Elevator Maintenance	1,500.00	1,500.00	0.00	1,915.22	-415.22	-27.68 %
<a href="#">110-033-605100</a>	Contractual Services	25,000.00	25,000.00	5,002.41	11,144.97	13,855.03	55.42 %
<a href="#">110-033-607100</a>	Utilities	17,000.00	17,000.00	343.12	7,144.89	9,855.11	57.97 %
<a href="#">110-033-609100</a>	Insurance	8,000.00	8,000.00	0.00	5,137.93	2,862.07	35.78 %
<a href="#">110-033-633100</a>	Program - Recreation	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">110-033-633110</a>	Program - Recreation - Contracted	45,000.00	45,000.00	0.00	5,664.06	39,335.94	87.41 %
<a href="#">110-033-633200</a>	Program - Youth Basketball	50,000.00	50,000.00	1,080.00	10,024.48	39,975.52	79.95 %
<a href="#">110-033-633300</a>	Program - Adult Softball	34,000.00	34,000.00	0.00	6,637.35	27,362.65	80.48 %
<a href="#">110-033-633400</a>	Program - Concerts in Park	25,000.00	25,000.00	0.00	9,264.93	15,735.07	62.94 %
<a href="#">110-033-633500</a>	Program - Movies in Park	10,000.00	10,000.00	0.00	5,063.00	4,937.00	49.37 %
<a href="#">110-033-633700</a>	Program - Special Events	27,000.00	27,000.00	0.00	5,207.99	21,792.01	80.71 %
<a href="#">110-033-633900</a>	Program - Community Garden	6,000.00	6,000.00	0.00	116.22	5,883.78	98.06 %
<a href="#">110-033-633910</a>	Program - Community Events	30,000.00	30,000.00	2,750.00	10,791.52	19,208.48	64.03 %
<a href="#">110-033-633930</a>	Program - Fireworks Display	30,000.00	30,000.00	0.00	13,000.00	17,000.00	56.67 %
<a href="#">110-033-911110</a>	Indirect Support Cost	95,073.00	95,073.00	0.00	23,768.00	71,305.00	75.00 %
<a href="#">110-033-951000</a>	Contingency	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
	<b>Expense Total:</b>	<b>1,173,773.00</b>	<b>1,173,773.00</b>	<b>37,809.76</b>	<b>316,731.73</b>	<b>857,041.27</b>	<b>73.02%</b>
	<b>Department: 033 - Recreation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,276.76</b>	<b>120,529.75</b>	<b>120,529.75</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 02/28/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Department: 034 - Seniors</b>							
<b>Revenue</b>							
<a href="#">110-034-401100</a>	Beginning Balance	245,023.00	245,023.00	0.00	232,972.68	-12,050.32	4.92 %
<a href="#">110-034-437100</a>	Classes & Activities	7,500.00	7,500.00	335.25	5,161.54	-2,338.46	31.18 %
<a href="#">110-034-437101</a>	Trips	17,500.00	17,500.00	904.25	7,043.80	-10,456.20	59.75 %
<a href="#">110-034-440300</a>	Federal Grants	82,000.00	82,000.00	2,802.55	22,451.62	-59,548.38	72.62 %
<a href="#">110-034-441450</a>	State Grants	90,000.00	90,000.00	4,510.00	42,176.32	-47,823.68	53.14 %
<a href="#">110-034-474200</a>	Building Rent	50,000.00	50,000.00	1,535.00	13,520.50	-36,479.50	72.96 %
<a href="#">110-034-475100</a>	Nutrition Program	80,000.00	80,000.00	4,540.25	20,896.77	-59,103.23	73.88 %
<a href="#">110-034-478000</a>	Miscellaneous	0.00	0.00	0.00	171.68	171.68	0.00 %
<a href="#">110-034-491110</a>	General Revenue	850,000.00	850,000.00	0.00	212,500.00	-637,500.00	75.00 %
	<b>Revenue Total:</b>	<b>1,422,023.00</b>	<b>1,422,023.00</b>	<b>14,627.30</b>	<b>556,894.91</b>	<b>-865,128.09</b>	<b>60.84%</b>

<b>Expense</b>							
<a href="#">110-034-511100</a>	Salaries	676,000.00	676,000.00	26,902.80	191,858.20	484,141.80	71.62 %
<a href="#">110-034-511200</a>	Overtime	0.00	0.00	0.00	144.41	-144.41	0.00 %
<a href="#">110-034-521100</a>	Insurance Benefits	161,000.00	161,000.00	6,964.42	53,255.70	107,744.30	66.92 %
<a href="#">110-034-521200</a>	FICA Taxes	52,000.00	52,000.00	2,058.00	15,300.28	36,699.72	70.58 %
<a href="#">110-034-521300</a>	PERS	210,000.00	210,000.00	8,078.43	60,285.32	149,714.68	71.29 %
<a href="#">110-034-521500</a>	Workers' Benefit Fund	400.00	400.00	13.78	112.97	287.03	71.76 %
<a href="#">110-034-521600</a>	Unemployment Insurance	1,400.00	1,400.00	53.74	399.53	1,000.47	71.46 %
<a href="#">110-034-521700</a>	Paid Leave Oregon Tax	2,800.00	2,800.00	107.53	799.53	2,000.47	71.45 %
<a href="#">110-034-521800</a>	Workers' Comp Insurance	6,000.00	6,000.00	0.00	1,921.09	4,078.91	67.98 %
<a href="#">110-034-521900</a>	Transit Tax	4,100.00	4,100.00	161.36	1,199.66	2,900.34	70.74 %
<a href="#">110-034-601100</a>	Supplies	8,000.00	8,000.00	96.70	2,165.65	5,834.35	72.93 %
<a href="#">110-034-601200</a>	Postage	1,500.00	1,500.00	0.00	312.78	1,187.22	79.15 %
<a href="#">110-034-601300</a>	Printing	1,500.00	1,500.00	0.00	488.81	1,011.19	67.41 %
<a href="#">110-034-601400</a>	Copier Charges	1,000.00	1,000.00	24.81	224.20	775.80	77.58 %
<a href="#">110-034-601401</a>	Branding & Marketing	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">110-034-601700</a>	Memberships	1,000.00	1,000.00	0.00	763.69	236.31	23.63 %
<a href="#">110-034-601800</a>	Books and Subscriptions	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">110-034-601900</a>	Uniforms	0.00	0.00	0.00	8.00	-8.00	0.00 %
<a href="#">110-034-602200</a>	Conferences	2,000.00	2,000.00	0.00	1,400.64	599.36	29.97 %
<a href="#">110-034-602300</a>	Training & Professional Advanceme	2,000.00	2,000.00	0.00	444.00	1,556.00	77.80 %
<a href="#">110-034-602500</a>	Meetings & Meals	1,000.00	1,000.00	0.00	65.90	934.10	93.41 %
<a href="#">110-034-603100</a>	Mileage Reimbursement	1,000.00	1,000.00	0.00	116.03	883.97	88.40 %
<a href="#">110-034-603200</a>	Vehicle - Fuel	10,000.00	10,000.00	0.00	2,446.71	7,553.29	75.53 %
<a href="#">110-034-603500</a>	Vehicle Repairs & Maintenance	11,000.00	11,000.00	83.54	1,908.48	9,091.52	82.65 %
<a href="#">110-034-604100</a>	Repairs & Maintenance	13,500.00	13,500.00	0.00	2,692.03	10,807.97	80.06 %
<a href="#">110-034-604110</a>	Elevator Maintenance	3,000.00	3,000.00	0.00	3,948.24	-948.24	-31.61 %
<a href="#">110-034-605100</a>	Contractual Services	25,000.00	25,000.00	365.00	4,807.21	20,192.79	80.77 %
<a href="#">110-034-607100</a>	Utilities	20,000.00	20,000.00	387.86	7,314.09	12,685.91	63.43 %
<a href="#">110-034-609100</a>	Insurance	6,000.00	6,000.00	0.00	5,137.93	862.07	14.37 %
<a href="#">110-034-634100</a>	Program - Senior Activities	10,000.00	10,000.00	146.00	3,447.28	6,552.72	65.53 %
<a href="#">110-034-634400</a>	Program - Nutrition	20,000.00	20,000.00	0.00	2,508.96	17,491.04	87.46 %
<a href="#">110-034-634500</a>	Program - Trips	5,500.00	5,500.00	0.00	2,696.98	2,803.02	50.96 %
<a href="#">110-034-740101</a>	Software	2,000.00	2,000.00	0.00	664.93	1,335.07	66.75 %
<a href="#">110-034-911110</a>	Indirect Support Cost	142,983.00	142,983.00	0.00	35,746.00	107,237.00	75.00 %
<a href="#">110-034-951000</a>	Contingency	13,340.00	13,340.00	0.00	0.00	13,340.00	100.00 %
	<b>Expense Total:</b>	<b>1,422,023.00</b>	<b>1,422,023.00</b>	<b>45,443.97</b>	<b>404,585.23</b>	<b>1,017,437.77</b>	<b>71.55%</b>

**Department: 034 - Seniors Surplus (Deficit): 0.00 0.00 -30,816.67 152,309.68 152,309.68 0.00%**

<b>Department: 035 - Parks Maintenance</b>							
<b>Revenue</b>							
<a href="#">110-035-401100</a>	Beginning Balance	19,471.00	19,471.00	0.00	15,947.13	-3,523.87	18.10 %
<a href="#">110-035-474000</a>	Property Rental	65,000.00	65,000.00	3,036.00	24,288.00	-40,712.00	62.63 %
<a href="#">110-035-475000</a>	Community Sponsorship	20,000.00	20,000.00	0.00	9,500.00	-10,500.00	52.50 %
<a href="#">110-035-475010</a>	Gazebo Rental	28,000.00	28,000.00	390.00	2,548.00	-25,452.00	90.90 %
<a href="#">110-035-478000</a>	Miscellaneous	0.00	0.00	0.00	445.36	445.36	0.00 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-035-490139</a>	Transfer from Non-Dept.	50,000.00	50,000.00	0.00	12,500.00	-37,500.00	75.00 %
<a href="#">110-035-491110</a>	General Revenue	1,500,000.00	1,500,000.00	0.00	375,000.00	-1,125,000.00	75.00 %
	<b>Revenue Total:</b>	<b>1,682,471.00</b>	<b>1,682,471.00</b>	<b>3,426.00</b>	<b>440,228.49</b>	<b>-1,242,242.51</b>	<b>73.83%</b>
<b>Expense</b>							
<a href="#">110-035-511100</a>	Salaries	589,000.00	589,000.00	17,431.80	153,862.99	435,137.01	73.88 %
<a href="#">110-035-511200</a>	Overtime	2,500.00	2,500.00	0.00	70.71	2,429.29	97.17 %
<a href="#">110-035-521100</a>	Insurance Benefits	182,000.00	182,000.00	5,791.77	55,760.11	126,239.89	69.36 %
<a href="#">110-035-521200</a>	FICA Taxes	45,000.00	45,000.00	1,333.50	12,250.16	32,749.84	72.78 %
<a href="#">110-035-521300</a>	PERS	178,000.00	178,000.00	5,264.42	48,360.63	129,639.37	72.83 %
<a href="#">110-035-521500</a>	Workers' Benefit Fund	400.00	400.00	12.02	104.51	295.49	73.87 %
<a href="#">110-035-521600</a>	Unemployment Insurance	1,400.00	1,400.00	34.84	320.27	1,079.73	77.12 %
<a href="#">110-035-521700</a>	Paid Leave Oregon Tax	2,600.00	2,600.00	69.75	640.69	1,959.31	75.36 %
<a href="#">110-035-521800</a>	Workers' Comp Insurance	13,000.00	13,000.00	0.00	3,403.06	9,596.94	73.82 %
<a href="#">110-035-521900</a>	Transit Tax	3,600.00	3,600.00	104.57	960.63	2,639.37	73.32 %
<a href="#">110-035-601100</a>	Supplies	15,000.00	15,000.00	142.84	4,336.23	10,663.77	71.09 %
<a href="#">110-035-601200</a>	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">110-035-601700</a>	Memberships	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">110-035-601800</a>	Books and Subscriptions	3,150.00	3,150.00	0.00	0.00	3,150.00	100.00 %
<a href="#">110-035-601900</a>	Uniforms	3,300.00	3,300.00	16.00	533.49	2,766.51	83.83 %
<a href="#">110-035-602100</a>	Employee Recruitment	700.00	700.00	0.00	66.00	634.00	90.57 %
<a href="#">110-035-602300</a>	Training & Professional Advanceme	10,000.00	10,000.00	120.00	1,716.48	8,283.52	82.84 %
<a href="#">110-035-602500</a>	Meetings & Meals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-035-603100</a>	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">110-035-603200</a>	Vehicle - Fuel	30,000.00	30,000.00	79.44	5,121.87	24,878.13	82.93 %
<a href="#">110-035-603500</a>	Vehicle Repairs & Maintenance	10,000.00	10,000.00	0.00	2,880.12	7,119.88	71.20 %
<a href="#">110-035-604100</a>	Repairs & Maintenance	90,000.00	90,000.00	1,473.08	19,773.30	70,226.70	78.03 %
<a href="#">110-035-605100</a>	Contractual Services	30,000.00	30,000.00	0.00	5,320.00	24,680.00	82.27 %
<a href="#">110-035-606100</a>	Equipment Rental	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">110-035-606150</a>	Winterfest Improvements	50,000.00	50,000.00	0.00	25,385.59	24,614.41	49.23 %
<a href="#">110-035-607100</a>	Utilities	110,000.00	110,000.00	349.34	11,716.56	98,283.44	89.35 %
<a href="#">110-035-608100</a>	Professional Services	20,000.00	20,000.00	0.00	11,495.00	8,505.00	42.53 %
<a href="#">110-035-609100</a>	Insurance	27,000.00	27,000.00	0.00	12,827.93	14,172.07	52.49 %
<a href="#">110-035-610200</a>	Fees	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
<a href="#">110-035-650300</a>	Regulatory Fees	1,000.00	1,000.00	0.00	270.12	729.88	72.99 %
<a href="#">110-035-715000</a>	Improvements	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">110-035-760000</a>	Machinery & Equipment	0.00	0.00	41,033.88	41,033.88	-41,033.88	0.00 %
<a href="#">110-035-910670</a>	Transfer to Op Center IS Fund	12,250.00	12,250.00	0.00	3,063.00	9,187.00	75.00 %
<a href="#">110-035-911110</a>	Indirect Support Cost	149,192.00	149,192.00	0.00	37,298.00	111,894.00	75.00 %
<a href="#">110-035-951000</a>	Contingency	49,479.00	49,479.00	0.00	0.00	49,479.00	100.00 %
	<b>Expense Total:</b>	<b>1,682,471.00</b>	<b>1,682,471.00</b>	<b>73,257.25</b>	<b>458,571.33</b>	<b>1,223,899.67</b>	<b>72.74%</b>
<b>Department: 035 - Parks Maintenance Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-69,831.25</b>	<b>-18,342.84</b>	<b>-18,342.84</b>	<b>0.00%</b>

**Department: 036 - Planning**

<b>Revenue</b>							
<a href="#">110-036-401100</a>	Beginning Balance	381,999.00	381,999.00	0.00	355,501.87	-26,497.13	6.94 %
<a href="#">110-036-434200</a>	Permit Administration Fee	90,000.00	90,000.00	96.40	12,737.20	-77,262.80	85.85 %
<a href="#">110-036-441200</a>	State Grants	0.00	0.00	0.00	27,170.00	27,170.00	0.00 %
<a href="#">110-036-454100</a>	Planning & Sign Fees	120,000.00	120,000.00	1,073.00	29,015.00	-90,985.00	75.82 %
<a href="#">110-036-454200</a>	EC Permit 1&2 Family	20,000.00	20,000.00	0.00	1,645.00	-18,355.00	91.78 %
<a href="#">110-036-454300</a>	Zoning Administration Fee	20,000.00	20,000.00	964.00	8,434.00	-11,566.00	57.83 %
<a href="#">110-036-454400</a>	EC Plan Check	12,000.00	12,000.00	0.00	915.80	-11,084.20	92.37 %
<a href="#">110-036-454500</a>	Urban Forest Fees/Grants	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">110-036-454600</a>	Technology Fee	0.00	0.00	64.01	1,524.35	1,524.35	0.00 %
<a href="#">110-036-466100</a>	Citation Revenue	5,000.00	5,000.00	0.00	15,050.00	10,050.00	301.00 %
<a href="#">110-036-478000</a>	Miscellaneous	3,000.00	3,000.00	0.00	316.10	-2,683.90	89.46 %
<a href="#">110-036-478100</a>	Document/Copy Fees	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">110-036-491110</a>	General Revenue	850,000.00	850,000.00	0.00	212,500.00	-637,500.00	75.00 %
	<b>Revenue Total:</b>	<b>1,503,099.00</b>	<b>1,503,099.00</b>	<b>2,197.41</b>	<b>664,809.32</b>	<b>-838,289.68</b>	<b>55.77%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 02/28/2026**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<b>Expense</b>							
<a href="#">110-036-511100</a>	Salaries	590,000.00	590,000.00	23,554.43	182,250.18	407,749.82	69.11 %
<a href="#">110-036-511200</a>	Overtime	5,000.00	5,000.00	0.00	1,679.80	3,320.20	66.40 %
<a href="#">110-036-521100</a>	Insurance Benefits	140,000.00	140,000.00	5,340.97	45,030.44	94,969.56	67.84 %
<a href="#">110-036-521200</a>	FICA Taxes	46,000.00	46,000.00	1,801.93	14,661.00	31,339.00	68.13 %
<a href="#">110-036-521300</a>	PERS	178,000.00	178,000.00	7,216.77	58,721.57	119,278.43	67.01 %
<a href="#">110-036-521500</a>	Workers' Benefit Fund	300.00	300.00	9.67	80.85	219.15	73.05 %
<a href="#">110-036-521600</a>	Unemployment Insurance	1,200.00	1,200.00	47.11	383.23	816.77	68.06 %
<a href="#">110-036-521700</a>	Paid Leave Oregon Tax	2,400.00	2,400.00	94.22	766.40	1,633.60	68.07 %
<a href="#">110-036-521800</a>	Workers' Comp Insurance	3,800.00	3,800.00	0.00	997.67	2,802.33	73.75 %
<a href="#">110-036-521900</a>	Transit Tax	3,600.00	3,600.00	141.33	1,149.87	2,450.13	68.06 %
<a href="#">110-036-601100</a>	Supplies	6,000.00	6,000.00	0.00	578.92	5,421.08	90.35 %
<a href="#">110-036-601200</a>	Postage	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">110-036-601300</a>	Printing	1,000.00	1,000.00	0.00	434.00	566.00	56.60 %
<a href="#">110-036-601400</a>	Copier Charges	2,000.00	2,000.00	0.00	476.96	1,523.04	76.15 %
<a href="#">110-036-601401</a>	Branding & Marketing	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">110-036-601500</a>	Public Notices	1,500.00	1,500.00	0.00	37.90	1,462.10	97.47 %
<a href="#">110-036-601700</a>	Memberships	1,000.00	1,000.00	0.00	130.00	870.00	87.00 %
<a href="#">110-036-601800</a>	Books and Subscriptions	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">110-036-602200</a>	Conferences	4,000.00	4,000.00	0.00	299.00	3,701.00	92.53 %
<a href="#">110-036-602300</a>	Training & Professional Advanceme	0.00	0.00	0.00	35.00	-35.00	0.00 %
<a href="#">110-036-602500</a>	Meetings & Meals	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">110-036-603100</a>	Mileage Reimbursement	500.00	500.00	0.00	17.39	482.61	96.52 %
<a href="#">110-036-603200</a>	Vehicle - Fuel	2,000.00	2,000.00	0.00	455.55	1,544.45	77.22 %
<a href="#">110-036-603500</a>	Vehicle Repairs & Maintenance	5,000.00	5,000.00	0.00	7.00	4,993.00	99.86 %
<a href="#">110-036-604100</a>	Repairs & Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">110-036-607100</a>	Utilities	1,200.00	1,200.00	157.16	1,183.01	16.99	1.42 %
<a href="#">110-036-608200</a>	Professional Services - Engineering	10,000.00	10,000.00	0.00	360.00	9,640.00	96.40 %
<a href="#">110-036-608500</a>	Contract Services - Planning	100,000.00	100,000.00	-2,518.12	11,169.72	88,830.28	88.83 %
<a href="#">110-036-637100</a>	Planning Commission	2,000.00	2,000.00	0.00	177.76	1,822.24	91.11 %
<a href="#">110-036-639610</a>	Tree City USA	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">110-036-740000</a>	Furniture & Office Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-036-740100</a>	Computer Equipment	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">110-036-911110</a>	Indirect Support Cost	236,226.00	236,226.00	0.00	59,057.00	177,169.00	75.00 %
<a href="#">110-036-951000</a>	Contingency	139,873.00	139,873.00	0.00	0.00	139,873.00	100.00 %
<b>Expense Total:</b>		<b>1,503,099.00</b>	<b>1,503,099.00</b>	<b>35,845.47</b>	<b>380,140.22</b>	<b>1,122,958.78</b>	<b>74.71%</b>
<b>Department: 036 - Planning Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-33,648.06</b>	<b>284,669.10</b>	<b>284,669.10</b>	<b>0.00%</b>
<b>Department: 037 - Building</b>							
<b>Revenue</b>							
<a href="#">110-037-401100</a>	Beginning Balance	584,912.00	584,912.00	0.00	657,356.29	72,444.29	112.39 %
<a href="#">110-037-433110</a>	Permits - Building	320,000.00	320,000.00	1,914.00	60,958.00	-259,042.00	80.95 %
<a href="#">110-037-433120</a>	Permits - Plumbing	110,000.00	110,000.00	1,448.00	13,174.00	-96,826.00	88.02 %
<a href="#">110-037-433130</a>	Permits - Mechanical	60,000.00	60,000.00	961.00	10,893.40	-49,106.60	81.84 %
<a href="#">110-037-433140</a>	Permits - Fire Life & Safety	20,000.00	20,000.00	0.00	4,916.45	-15,083.55	75.42 %
<a href="#">110-037-433400</a>	Permits - Other Building	20,000.00	20,000.00	806.00	12,278.00	-7,722.00	38.61 %
<a href="#">110-037-433910</a>	Permits - State %	60,000.00	60,000.00	572.88	10,722.00	-49,278.00	82.13 %
<a href="#">110-037-434100</a>	Plan Check Fee	200,000.00	200,000.00	3,448.90	38,481.95	-161,518.05	80.76 %
<a href="#">110-037-454600</a>	Technology Fee	17,000.00	17,000.00	181.11	4,357.01	-12,642.99	74.37 %
<a href="#">110-037-478000</a>	Miscellaneous	500.00	500.00	0.00	236.13	-263.87	52.77 %
<b>Revenue Total:</b>		<b>1,392,412.00</b>	<b>1,392,412.00</b>	<b>9,331.89</b>	<b>813,373.23</b>	<b>-579,038.77</b>	<b>41.59%</b>
<b>Expense</b>							
<a href="#">110-037-511100</a>	Salaries	462,000.00	462,000.00	18,483.52	144,592.18	317,407.82	68.70 %
<a href="#">110-037-511200</a>	Overtime	5,000.00	5,000.00	49.48	1,982.62	3,017.38	60.35 %
<a href="#">110-037-521100</a>	Insurance Benefits	118,000.00	118,000.00	3,846.81	34,239.82	83,760.18	70.98 %
<a href="#">110-037-521200</a>	FICA Taxes	36,000.00	36,000.00	1,417.75	11,698.13	24,301.87	67.51 %
<a href="#">110-037-521300</a>	PERS	140,000.00	140,000.00	5,688.13	46,926.77	93,073.23	66.48 %
<a href="#">110-037-521500</a>	Workers' Benefit Fund	300.00	300.00	7.66	60.69	239.31	79.77 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-037-521600</a>	Unemployment Insurance	1,000.00	1,000.00	37.07	305.87	694.13	69.41 %
<a href="#">110-037-521700</a>	Paid Leave Oregon Tax	2,000.00	2,000.00	74.12	611.74	1,388.26	69.41 %
<a href="#">110-037-521800</a>	Workers' Comp Insurance	4,000.00	4,000.00	0.00	1,732.71	2,267.29	56.68 %
<a href="#">110-037-521900</a>	Transit Tax	2,900.00	2,900.00	111.19	917.49	1,982.51	68.36 %
<a href="#">110-037-601100</a>	Supplies	6,000.00	6,000.00	0.00	519.18	5,480.82	91.35 %
<a href="#">110-037-601200</a>	Postage	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">110-037-601300</a>	Printing	1,000.00	1,000.00	0.00	178.30	821.70	82.17 %
<a href="#">110-037-601400</a>	Copier Charges	1,000.00	1,000.00	0.00	176.48	823.52	82.35 %
<a href="#">110-037-601401</a>	Branding & Marketing	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">110-037-601700</a>	Memberships	1,600.00	1,600.00	0.00	342.00	1,258.00	78.63 %
<a href="#">110-037-601800</a>	Books and Subscriptions	4,000.00	4,000.00	0.00	1,201.50	2,798.50	69.96 %
<a href="#">110-037-601900</a>	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-037-602200</a>	Conferences	4,000.00	4,000.00	0.00	450.00	3,550.00	88.75 %
<a href="#">110-037-602500</a>	Meetings & Meals	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">110-037-603100</a>	Mileage Reimbursement	200.00	200.00	0.00	49.14	150.86	75.43 %
<a href="#">110-037-605100</a>	Contractual Services	100,000.00	100,000.00	0.00	2,875.00	97,125.00	97.13 %
<a href="#">110-037-607100</a>	Utilities	1,000.00	1,000.00	113.43	965.24	34.76	3.48 %
<a href="#">110-037-628200</a>	Credit Card / Bank Fees	8,000.00	8,000.00	199.92	1,858.97	6,141.03	76.76 %
<a href="#">110-037-637200</a>	State Bldg Fee Surcharge	60,000.00	60,000.00	0.00	7,457.58	52,542.42	87.57 %
<a href="#">110-037-740000</a>	Furniture & Office Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-037-740100</a>	Computer Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">110-037-911110</a>	Indirect Support Cost	125,087.00	125,087.00	0.00	31,272.00	93,815.00	75.00 %
<a href="#">110-037-951000</a>	Contingency	290,825.00	290,825.00	0.00	0.00	290,825.00	100.00 %
	<b>Expense Total:</b>	<b>1,392,412.00</b>	<b>1,392,412.00</b>	<b>30,029.08</b>	<b>290,413.41</b>	<b>1,101,998.59</b>	<b>79.14%</b>
	<b>Department: 037 - Building Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,697.19</b>	<b>522,959.82</b>	<b>522,959.82</b>	<b>0.00%</b>
<b>Department: 038 - Econ. Development</b>							
<b>Revenue</b>							
<a href="#">110-038-401100</a>	Beginning Balance	4,634.00	4,634.00	0.00	2,928.86	-1,705.14	36.80 %
<a href="#">110-038-478000</a>	Miscellaneous	0.00	0.00	0.00	8.67	8.67	0.00 %
<a href="#">110-038-491110</a>	General Revenue	145,000.00	145,000.00	0.00	36,250.00	-108,750.00	75.00 %
	<b>Revenue Total:</b>	<b>149,634.00</b>	<b>149,634.00</b>	<b>0.00</b>	<b>39,187.53</b>	<b>-110,446.47</b>	<b>73.81%</b>
<b>Expense</b>							
<a href="#">110-038-601100</a>	Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">110-038-601200</a>	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">110-038-601300</a>	Printing	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">110-038-601401</a>	Branding & Marketing	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">110-038-601700</a>	Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-038-605100</a>	Contractual Services	30,000.00	30,000.00	1,994.75	11,125.90	18,874.10	62.91 %
<a href="#">110-038-639608</a>	Program - Contributions SSCP	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">110-038-639609</a>	Program - Tenant Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">110-038-911110</a>	Indirect Support Cost	26,691.00	26,691.00	0.00	6,673.00	20,018.00	75.00 %
<a href="#">110-038-951000</a>	Contingency	5,743.00	5,743.00	0.00	0.00	5,743.00	100.00 %
	<b>Expense Total:</b>	<b>149,634.00</b>	<b>149,634.00</b>	<b>1,994.75</b>	<b>17,798.90</b>	<b>131,835.10</b>	<b>88.11%</b>
	<b>Department: 038 - Econ. Development Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,994.75</b>	<b>21,388.63</b>	<b>21,388.63</b>	<b>0.00%</b>
<b>Department: 039 - Non-Departmental</b>							
<b>Revenue</b>							
<a href="#">110-039-401100</a>	Beginning Balance	1,441,000.00	1,441,000.00	0.00	1,446,893.57	5,893.57	100.41 %
<a href="#">110-039-478000</a>	Miscellaneous	35,000.00	35,000.00	0.00	47,512.11	12,512.11	135.75 %
<a href="#">110-039-478200</a>	Reimbursement	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<a href="#">110-039-491110</a>	General Revenue	800,000.00	800,000.00	0.00	200,000.00	-600,000.00	75.00 %
<a href="#">110-039-492110</a>	Indirect Service Revenue	328,000.00	328,000.00	0.00	82,000.00	-246,000.00	75.00 %
	<b>Revenue Total:</b>	<b>2,654,000.00</b>	<b>2,654,000.00</b>	<b>0.00</b>	<b>1,776,405.68</b>	<b>-877,594.32</b>	<b>33.07%</b>
<b>Expense</b>							
<a href="#">110-039-601100</a>	Supplies	50,000.00	50,000.00	1,119.36	28,708.50	21,291.50	42.58 %
<a href="#">110-039-601200</a>	Postage	5,000.00	5,000.00	0.00	9,000.00	-4,000.00	-80.00 %
<a href="#">110-039-601400</a>	Copier Charges	1,000.00	1,000.00	0.00	1,029.24	-29.24	-2.92 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 02/28/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">110-039-601401</a>	Branding & Marketing	2,000.00	2,000.00	0.00	1,073.15	926.85	46.34 %
<a href="#">110-039-601500</a>	Public Notices	1,000.00	1,000.00	161.39	187.59	812.41	81.24 %
<a href="#">110-039-601600</a>	Organizational Fees	70,000.00	70,000.00	19.25	15,510.42	54,489.58	77.84 %
<a href="#">110-039-601700</a>	Memberships	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">110-039-601800</a>	Books and Subscriptions	25,000.00	25,000.00	0.00	1,002.92	23,997.08	95.99 %
<a href="#">110-039-603200</a>	Vehicle - Fuel	1,000.00	1,000.00	19.07	170.46	829.54	82.95 %
<a href="#">110-039-603500</a>	Vehicle Repairs & Maintenance	1,000.00	1,000.00	0.00	7.00	993.00	99.30 %
<a href="#">110-039-604100</a>	Repairs & Maintenance	25,000.00	25,000.00	790.82	2,548.86	22,451.14	89.80 %
<a href="#">110-039-605100</a>	Contractual Services	150,000.00	150,000.00	7,868.31	89,665.14	60,334.86	40.22 %
<a href="#">110-039-607100</a>	Utilities	80,000.00	80,000.00	2,282.02	29,841.33	50,158.67	62.70 %
<a href="#">110-039-608100</a>	Professional Services	125,000.00	125,000.00	1,125.00	14,081.00	110,919.00	88.74 %
<a href="#">110-039-609100</a>	Insurance	275,000.00	275,000.00	0.00	152,017.94	122,982.06	44.72 %
<a href="#">110-039-610200</a>	Fees	3,000.00	3,000.00	171.02	67.68	2,932.32	97.74 %
<a href="#">110-039-628200</a>	Credit Card Merchant Fee	25,000.00	25,000.00	1,654.25	10,081.24	14,918.76	59.68 %
<a href="#">110-039-639100</a>	Cash Over/Short	0.00	0.00	60.38	50.20	-50.20	0.00 %
<a href="#">110-039-639201</a>	Cable Programming	25,000.00	25,000.00	0.00	8,971.59	16,028.41	64.11 %
<a href="#">110-039-639202</a>	Program - Web Site	10,000.00	10,000.00	0.00	5,402.25	4,597.75	45.98 %
<a href="#">110-039-639401</a>	Program - Employee Recognition	25,000.00	25,000.00	0.00	10,951.43	14,048.57	56.19 %
<a href="#">110-039-639900</a>	Nuisance Abatement	50,000.00	50,000.00	0.00	11,325.47	38,674.53	77.35 %
<a href="#">110-039-910135</a>	Transfer to Parks, Buildings, & Grou	50,000.00	50,000.00	0.00	12,500.00	37,500.00	75.00 %
<a href="#">110-039-910142</a>	Transfer to Facilities Maint Depart	50,000.00	50,000.00	0.00	12,500.00	37,500.00	75.00 %
<a href="#">110-039-910670</a>	Transfer to Facilities Maint. Fund	300,000.00	300,000.00	0.00	75,000.00	225,000.00	75.00 %
<a href="#">110-039-955000</a>	Contingency	1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00	100.00 %
	<b>Expense Total:</b>	<b>2,654,000.00</b>	<b>2,654,000.00</b>	<b>15,270.87</b>	<b>491,693.41</b>	<b>2,162,306.59</b>	<b>81.47%</b>
<b>Department: 039 - Non-Departmental Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-15,270.87</b>	<b>1,284,712.27</b>	<b>1,284,712.27</b>	<b>0.00%</b>

**Department: 040 - Information Technology**

**Revenue**

<a href="#">110-040-478000</a>	Miscellaneous	0.00	0.00	0.00	17.96	17.96	0.00 %
<a href="#">110-040-490124</a>	Transfer from Mayor and Council	0.00	23,000.00	0.00	23,000.00	0.00	0.00 %
<a href="#">110-040-492110</a>	Indirect Service Revenue	798,800.00	798,800.00	0.00	199,700.00	-599,100.00	75.00 %
	<b>Revenue Total:</b>	<b>798,800.00</b>	<b>821,800.00</b>	<b>0.00</b>	<b>222,717.96</b>	<b>-599,082.04</b>	<b>72.90%</b>

**Expense**

<a href="#">110-040-511100</a>	Salaries	244,000.00	244,000.00	9,715.51	74,513.06	169,486.94	69.46 %
<a href="#">110-040-511200</a>	Overtime	0.00	0.00	5.41	202.97	-202.97	0.00 %
<a href="#">110-040-521100</a>	Insurance Benefits	40,000.00	40,000.00	1,558.50	13,141.35	26,858.65	67.15 %
<a href="#">110-040-521200</a>	FICA Taxes	20,000.00	20,000.00	743.71	5,958.03	14,041.97	70.21 %
<a href="#">110-040-521300</a>	PERS	74,000.00	74,000.00	2,935.73	23,489.76	50,510.24	68.26 %
<a href="#">110-040-521500</a>	Workers' Benefit Fund	200.00	200.00	4.50	34.73	165.27	82.64 %
<a href="#">110-040-521600</a>	Unemployment Insurance	600.00	600.00	19.46	155.84	444.16	74.03 %
<a href="#">110-040-521700</a>	Paid Leave Oregon Tax	1,000.00	1,000.00	38.90	311.60	688.40	68.84 %
<a href="#">110-040-521800</a>	Workers' Comp Insurance	2,300.00	2,300.00	0.00	207.69	2,092.31	90.97 %
<a href="#">110-040-521900</a>	Transit Tax	1,500.00	1,500.00	58.36	467.38	1,032.62	68.84 %
<a href="#">110-040-601100</a>	Supplies	5,000.00	5,000.00	0.00	838.61	4,161.39	83.23 %
<a href="#">110-040-602300</a>	Training & Professional Advanceme	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">110-040-604100</a>	Repairs & Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">110-040-605100</a>	Contractual Services	240,000.00	240,000.00	25,015.75	101,503.39	138,496.61	57.71 %
<a href="#">110-040-607100</a>	Utilities	5,000.00	5,000.00	982.56	7,760.70	-2,760.70	-55.21 %
<a href="#">110-040-740000</a>	Furniture & Office Equipment	3,000.00	3,000.00	0.00	59.80	2,940.20	98.01 %
<a href="#">110-040-740100</a>	Computer Equipment	66,000.00	66,000.00	0.00	15,690.34	50,309.66	76.23 %
<a href="#">110-040-740201</a>	Phone Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">110-040-910680</a>	Transfer to IT Set Aside	75,000.00	75,000.00	0.00	18,750.00	56,250.00	75.00 %
<a href="#">110-040-951000</a>	Contingency	15,200.00	38,200.00	0.00	0.00	38,200.00	100.00 %
	<b>Expense Total:</b>	<b>798,800.00</b>	<b>821,800.00</b>	<b>41,078.39</b>	<b>263,085.25</b>	<b>558,714.75</b>	<b>67.99%</b>
<b>Department: 040 - Information Technology Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-41,078.39</b>	<b>-40,367.29</b>	<b>-40,367.29</b>	<b>0.00%</b>

**Department: 041 - Hoodland Library**

**Revenue**

<a href="#">110-041-401100</a>	Beginning Balance	120,840.00	120,840.00	0.00	140,604.56	19,764.56	116.36 %
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**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 02/28/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">110-041-441210</a>	State Grants	1,300.00	1,300.00	0.00	0.00	-1,300.00	100.00 %
<a href="#">110-041-442400</a>	District Funding	700,000.00	700,000.00	0.00	292,852.15	-407,147.85	58.16 %
<a href="#">110-041-463100</a>	Fines	1,050.00	1,050.00	56.80	598.52	-451.48	43.00 %
<a href="#">110-041-477100</a>	Miscellaneous	2,500.00	2,500.00	269.25	5,541.89	3,041.89	221.68 %
<a href="#">110-041-477110</a>	Lost/Paid Fees	700.00	700.00	0.00	152.63	-547.37	78.20 %
	<b>Revenue Total:</b>	<b>826,390.00</b>	<b>826,390.00</b>	<b>326.05</b>	<b>439,749.75</b>	<b>-386,640.25</b>	<b>46.79%</b>
<b>Expense</b>							
<a href="#">110-041-511100</a>	Salaries	312,000.00	312,000.00	7,370.51	91,338.45	220,661.55	70.72 %
<a href="#">110-041-511200</a>	Overtime	0.00	0.00	0.00	20.68	-20.68	0.00 %
<a href="#">110-041-521100</a>	Insurance Benefits	64,000.00	64,000.00	1,442.77	16,140.26	47,859.74	74.78 %
<a href="#">110-041-521200</a>	FICA Taxes	24,000.00	24,000.00	564.28	7,280.41	16,719.59	69.66 %
<a href="#">110-041-521300</a>	PERS	96,000.00	96,000.00	2,075.99	26,262.00	69,738.00	72.64 %
<a href="#">110-041-521500</a>	Workers' Benefit Fund	300.00	300.00	4.86	58.54	241.46	80.49 %
<a href="#">110-041-521600</a>	Unemployment Insurance	700.00	700.00	14.76	190.31	509.69	72.81 %
<a href="#">110-041-521700</a>	Paid Leave Oregon Tax	1,300.00	1,300.00	29.48	380.66	919.34	70.72 %
<a href="#">110-041-521800</a>	Workers' Comp Insurance	300.00	300.00	0.00	103.36	196.64	65.55 %
<a href="#">110-041-521900</a>	Transit Tax	1,900.00	1,900.00	44.28	571.17	1,328.83	69.94 %
<a href="#">110-041-601100</a>	Supplies	3,200.00	3,200.00	0.00	157.11	3,042.89	95.09 %
<a href="#">110-041-601200</a>	Postage	330.00	330.00	0.00	0.00	330.00	100.00 %
<a href="#">110-041-601401</a>	Branding & Marketing	300.00	300.00	0.00	174.50	125.50	41.83 %
<a href="#">110-041-601700</a>	Memberships	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">110-041-602200</a>	Conferences	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">110-041-604100</a>	Repairs & Maintenance	3,000.00	3,000.00	200.00	827.27	2,172.73	72.42 %
<a href="#">110-041-605100</a>	Contractual Services	21,000.00	21,000.00	420.00	6,170.97	14,829.03	70.61 %
<a href="#">110-041-606100</a>	Building Rent	52,476.00	52,476.00	2,102.00	19,300.00	33,176.00	63.22 %
<a href="#">110-041-607100</a>	Utilities	14,500.00	14,500.00	489.03	5,781.63	8,718.37	60.13 %
<a href="#">110-041-608100</a>	Professional Services	5,000.00	5,000.00	255.60	920.42	4,079.58	81.59 %
<a href="#">110-041-609100</a>	Insurance	5,000.00	5,000.00	0.00	1,731.97	3,268.03	65.36 %
<a href="#">110-041-629101</a>	Library Books	15,000.00	15,000.00	230.10	3,718.09	11,281.91	75.21 %
<a href="#">110-041-629102</a>	Library Magazines	2,600.00	2,600.00	0.00	1,182.29	1,417.71	54.53 %
<a href="#">110-041-629103</a>	Videos/DVDs	10,000.00	10,000.00	0.00	1,025.51	8,974.49	89.74 %
<a href="#">110-041-629104</a>	Acquisition Database	5,400.00	5,400.00	0.00	2,307.00	3,093.00	57.28 %
<a href="#">110-041-629106</a>	CD Music	1,000.00	1,000.00	0.00	255.21	744.79	74.48 %
<a href="#">110-041-629107</a>	Audio Books	3,000.00	3,000.00	62.74	532.53	2,467.47	82.25 %
<a href="#">110-041-629108</a>	Refernce Database	1,400.00	1,400.00	0.00	425.60	974.40	69.60 %
<a href="#">110-041-629109</a>	Digital	10,000.00	10,000.00	0.00	4,380.84	5,619.16	56.19 %
<a href="#">110-041-629200</a>	Programs	1,300.00	1,300.00	0.00	101.00	1,199.00	92.23 %
<a href="#">110-041-629300</a>	Programs - Other	5,000.00	5,000.00	0.00	25.00	4,975.00	99.50 %
<a href="#">110-041-740000</a>	Furniture & Office Equipment	500.00	500.00	0.00	860.86	-360.86	-72.17 %
<a href="#">110-041-740100</a>	Computer Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">110-041-740200</a>	Library Equipment	54,000.00	54,000.00	0.00	54,088.82	-88.82	-0.16 %
<a href="#">110-041-911110</a>	Indirect Support Cost	81,884.00	81,884.00	0.00	20,471.00	61,413.00	75.00 %
<a href="#">110-041-951000</a>	Contingency	23,400.00	23,400.00	0.00	0.00	23,400.00	100.00 %
	<b>Expense Total:</b>	<b>826,390.00</b>	<b>826,390.00</b>	<b>15,306.40</b>	<b>266,783.46</b>	<b>559,606.54</b>	<b>67.72%</b>
<b>Department: 041 - Hoodland Library Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-14,980.35</b>	<b>172,966.29</b>	<b>172,966.29</b>	<b>0.00%</b>

**Department: 042 - Facilities Maintenance**

<b>Revenue</b>							
<a href="#">110-042-490139</a>	Transfer from Non Departmental	50,000.00	50,000.00	0.00	12,500.00	-37,500.00	75.00 %
<a href="#">110-042-491110</a>	General Revenue	185,000.00	185,000.00	0.00	46,250.00	-138,750.00	75.00 %
<a href="#">110-042-492110</a>	Indirect Service Revenue	270,000.00	270,000.00	0.00	67,500.00	-202,500.00	75.00 %
	<b>Revenue Total:</b>	<b>505,000.00</b>	<b>505,000.00</b>	<b>0.00</b>	<b>126,250.00</b>	<b>-378,750.00</b>	<b>75.00%</b>
<b>Expense</b>							
<a href="#">110-042-511100</a>	Salaries	205,000.00	205,000.00	5,167.71	43,335.24	161,664.76	78.86 %
<a href="#">110-042-521100</a>	Insurance Benefits	76,000.00	76,000.00	2,436.41	14,909.47	61,090.53	80.38 %
<a href="#">110-042-521200</a>	FICA Taxes	16,000.00	16,000.00	395.33	3,420.67	12,579.33	78.62 %
<a href="#">110-042-521300</a>	PERS	62,000.00	62,000.00	1,560.65	13,504.02	48,495.98	78.22 %
<a href="#">110-042-521500</a>	Workers' Benefit Fund	200.00	200.00	2.35	21.06	178.94	89.47 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-042-521600</a>	Unemployment Insurance	500.00	500.00	10.34	94.35	405.65	81.13 %
<a href="#">110-042-521700</a>	Oregon Paid Leave Tax	1,000.00	1,000.00	20.67	178.80	821.20	82.12 %
<a href="#">110-042-521800</a>	Workers' Comp Insurance	5,500.00	5,500.00	0.00	850.77	4,649.23	84.53 %
<a href="#">110-042-521900</a>	Transit Tax	1,500.00	1,500.00	31.01	268.29	1,231.71	82.11 %
<a href="#">110-042-601100</a>	Supplies	5,000.00	5,000.00	0.00	2,366.00	2,634.00	52.68 %
<a href="#">110-042-601800</a>	Books, Subscriptions, etc	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<a href="#">110-042-601900</a>	Uniforms	500.00	500.00	0.00	379.92	120.08	24.02 %
<a href="#">110-042-602100</a>	Employee Recruitment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-042-602300</a>	Training & Professional Advanceme	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-042-602500</a>	Meetings & Meals	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">110-042-603100</a>	Mileage Reimbursement	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">110-042-603200</a>	Vehicle - Fuel	4,000.00	4,000.00	0.00	671.22	3,328.78	83.22 %
<a href="#">110-042-603500</a>	Vehicle Repair & Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-042-604100</a>	Repairs & Maintenace	9,000.00	9,000.00	0.00	211.98	8,788.02	97.64 %
<a href="#">110-042-606100</a>	Equipment Rental	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-042-607100</a>	Utilities	0.00	0.00	47.10	140.72	-140.72	0.00 %
<a href="#">110-042-608101</a>	Professional Services - Tree Abatem	50,000.00	50,000.00	0.00	21,709.00	28,291.00	56.58 %
<a href="#">110-042-740000</a>	Furniture & Office Equipment	2,000.00	2,000.00	0.00	1,170.32	829.68	41.48 %
<a href="#">110-042-760000</a>	Machinery & Equipment	50,000.00	50,000.00	0.00	63,542.06	-13,542.06	-27.08 %
<a href="#">110-042-951000</a>	Contingency	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
	<b>Expense Total:</b>	<b>505,000.00</b>	<b>505,000.00</b>	<b>9,671.57</b>	<b>166,773.89</b>	<b>338,226.11</b>	<b>66.98%</b>
<b>Department: 042 - Facilities Maintenance Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-9,671.57</b>	<b>-40,523.89</b>	<b>-40,523.89</b>	<b>0.00%</b>
<b>Fund: 110 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-363,408.23</b>	<b>5,580,158.19</b>	<b>5,580,158.19</b>	<b>0.00%</b>

**Fund: 240 - STREET FUND**

**Department: 054 - Streets Operations**

**Revenue**

<a href="#">240-054-401000</a>	Beginning Balance	2,563,293.00	2,563,293.00	0.00	2,879,980.00	316,687.00	112.35 %
<a href="#">240-054-441150</a>	State Shared - Gas Tax	1,800,000.00	1,800,000.00	91,408.95	557,353.44	-1,242,646.56	69.04 %
<a href="#">240-054-441190</a>	City Gas Tax	600,000.00	600,000.00	16,915.56	159,280.21	-440,719.79	73.45 %
<a href="#">240-054-457100</a>	Engineering Fees	40,000.00	40,000.00	0.00	1,001.57	-38,998.43	97.50 %
<a href="#">240-054-471100</a>	Interest	120,000.00	120,000.00	5,978.85	56,177.63	-63,822.37	53.19 %
<a href="#">240-054-478000</a>	Miscellaneous	10,000.00	10,000.00	153.90	3,822.84	-6,177.16	61.77 %
	<b>Revenue Total:</b>	<b>5,133,293.00</b>	<b>5,133,293.00</b>	<b>114,457.26</b>	<b>3,657,615.69</b>	<b>-1,475,677.31</b>	<b>28.75%</b>

**Expense**

<a href="#">240-054-511100</a>	Salaries	590,000.00	590,000.00	21,208.37	167,080.59	422,919.41	71.68 %
<a href="#">240-054-511200</a>	Overtime	18,000.00	18,000.00	604.40	6,871.57	11,128.43	61.82 %
<a href="#">240-054-521100</a>	Insurance Benefits	133,000.00	133,000.00	5,090.64	40,371.38	92,628.62	69.65 %
<a href="#">240-054-521200</a>	FICA Taxes	48,000.00	48,000.00	1,673.49	13,951.28	34,048.72	70.93 %
<a href="#">240-054-521300</a>	PERS	190,000.00	190,000.00	6,293.05	52,094.71	137,905.29	72.58 %
<a href="#">240-054-521500</a>	Workers' Benefit Fund	400.00	400.00	8.26	78.98	321.02	80.26 %
<a href="#">240-054-521600</a>	Unemployment Insurance	1,300.00	1,300.00	43.81	365.04	934.96	71.92 %
<a href="#">240-054-521700</a>	Paid Leave Oregon Tax	2,500.00	2,500.00	87.62	729.97	1,770.03	70.80 %
<a href="#">240-054-521800</a>	Workers' Comp Insurance	15,000.00	15,000.00	0.00	13,575.29	1,424.71	9.50 %
<a href="#">240-054-521900</a>	Transit Tax	4,000.00	4,000.00	131.39	1,094.85	2,905.15	72.63 %
<a href="#">240-054-601100</a>	Supplies	60,000.00	60,000.00	494.31	29,589.18	30,410.82	50.68 %
<a href="#">240-054-601200</a>	Postage	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">240-054-601300</a>	Printing	250.00	250.00	0.00	29.70	220.30	88.12 %
<a href="#">240-054-601400</a>	Copier Charges	200.00	200.00	0.00	44.12	155.88	77.94 %
<a href="#">240-054-601500</a>	Public Notices	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">240-054-601600</a>	Organizational Fees	200.00	200.00	0.00	101.22	98.78	49.39 %
<a href="#">240-054-601700</a>	Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">240-054-601800</a>	Books and Subscriptions	1,000.00	1,000.00	0.00	195.00	805.00	80.50 %
<a href="#">240-054-601900</a>	Uniforms	3,500.00	3,500.00	0.00	930.84	2,569.16	73.40 %
<a href="#">240-054-602100</a>	Employee Recruitment	5,000.00	5,000.00	0.00	136.50	4,863.50	97.27 %
<a href="#">240-054-602200</a>	Conferences	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">240-054-602300</a>	Training & Professional Advanceme	5,500.00	5,500.00	0.00	1,440.84	4,059.16	73.80 %
<a href="#">240-054-602500</a>	Meetings & Meals	1,250.00	1,250.00	0.00	89.75	1,160.25	92.82 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 02/28/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">240-054-603100</a>	Mileage Reimbursement	200.00	200.00	0.00	3.02	196.98	98.49 %
<a href="#">240-054-603200</a>	Vehicle - Fuel	12,500.00	12,500.00	6,032.29	8,595.97	3,904.03	31.23 %
<a href="#">240-054-603400</a>	Vehicle Reg/Licenses	500.00	500.00	63.25	63.25	436.75	87.35 %
<a href="#">240-054-603500</a>	Vehicle Repairs & Maintenance	40,000.00	40,000.00	38.21	9,150.46	30,849.54	77.12 %
<a href="#">240-054-604100</a>	Repairs & Maintenance	70,000.00	70,000.00	10,025.35	42,200.05	27,799.95	39.71 %
<a href="#">240-054-604500</a>	Street Maintenance Program	600,000.00	600,000.00	26,837.57	424,193.07	175,806.93	29.30 %
<a href="#">240-054-605100</a>	Contractual Services	150,000.00	150,000.00	0.00	970.16	149,029.84	99.35 %
<a href="#">240-054-606100</a>	Equipment Rental	10,000.00	10,000.00	0.00	2,013.30	7,986.70	79.87 %
<a href="#">240-054-607100</a>	Utilities	195,000.00	195,000.00	7,206.16	70,201.49	124,798.51	64.00 %
<a href="#">240-054-608100</a>	Professional Services	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">240-054-608200</a>	Professional Services - Engineering	100,000.00	100,000.00	0.00	150,943.93	-50,943.93	-50.94 %
<a href="#">240-054-609100</a>	Insurance	26,000.00	26,000.00	0.00	12,356.01	13,643.99	52.48 %
<a href="#">240-054-610200</a>	Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">240-054-734000</a>	Improvements	0.00	0.00	0.00	33.18	-33.18	0.00 %
<a href="#">240-054-734800</a>	Sidewalk/Bike Path Improvements	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">240-054-740000</a>	Furniture & Office Equipment	5,000.00	5,000.00	0.00	51.20	4,948.80	98.98 %
<a href="#">240-054-740100</a>	Computer Equipment	10,000.00	10,000.00	0.00	1,305.82	8,694.18	86.94 %
<a href="#">240-054-760000</a>	Machinery & Equipment	200,000.00	200,000.00	52,782.50	79,757.71	120,242.29	60.12 %
<a href="#">240-054-770000</a>	Major Repairs & Maintenance	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">240-054-812100</a>	Loan Principal	10,100.00	10,100.00	561.87	4,478.28	5,621.72	55.66 %
<a href="#">240-054-910110</a>	Transfer to General Fund	200,057.00	200,057.00	0.00	50,014.00	150,043.00	75.00 %
<a href="#">240-054-910254</a>	Transfer to Streets Vehicle SA	142,500.00	142,500.00	0.00	35,625.00	106,875.00	75.00 %
<a href="#">240-054-910370</a>	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	800.00	2,400.00	75.00 %
<a href="#">240-054-910670</a>	Transfer to Op Ctr ISF	14,875.00	14,875.00	0.00	3,719.00	11,156.00	75.00 %
<a href="#">240-054-950000</a>	Contingency	2,020,127.00	2,020,127.00	0.00	0.00	2,020,127.00	100.00 %
	<b>Expense Total:</b>	<b>5,071,559.00</b>	<b>5,071,559.00</b>	<b>139,182.54</b>	<b>1,225,245.71</b>	<b>3,846,313.29</b>	<b>75.84%</b>
<b>Department: 054 - Streets Operations Surplus (Deficit):</b>		<b>61,734.00</b>	<b>61,734.00</b>	<b>-24,725.28</b>	<b>2,432,369.98</b>	<b>2,370,635.98</b>	<b>-3,840.08%</b>
<b>Department: 154 - Street Capital Improvements</b>							
<b>Revenue</b>							
<a href="#">240-154-423000</a>	AFRD Reimbursement	50,000.00	50,000.00	0.00	-1,881.00	-51,881.00	103.76 %
<a href="#">240-154-433540</a>	Streets SDG	1,785,000.00	1,785,000.00	0.00	242,481.30	-1,542,518.70	86.42 %
<a href="#">240-154-441140</a>	VRF Funds	440,000.00	440,000.00	15,383.49	140,613.36	-299,386.64	68.04 %
<a href="#">240-154-441434</a>	ODOT STP Funds	300,000.00	300,000.00	160,909.00	160,909.00	-139,091.00	46.36 %
	<b>Revenue Total:</b>	<b>2,575,000.00</b>	<b>2,575,000.00</b>	<b>176,292.49</b>	<b>542,122.66</b>	<b>-2,032,877.34</b>	<b>78.95%</b>
<b>Expense</b>							
<a href="#">240-154-734000</a>	Improvements	400,000.00	400,000.00	5,121.87	47,256.63	352,743.37	88.19 %
<a href="#">240-154-734010</a>	362nd Ave/Bell St Extension	0.00	0.00	6,115.00	6,115.00	-6,115.00	0.00 %
<a href="#">240-154-734025</a>	Street Imp Fm Developer Cont	0.00	0.00	0.00	13,700.00	-13,700.00	0.00 %
<a href="#">240-154-734508</a>	Dubarko & Hwy 211 Improvements	150,000.00	150,000.00	6,020.00	14,723.50	135,276.50	90.18 %
<a href="#">240-154-734509</a>	Gunderson & Hwy 211 Improve	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
<a href="#">240-154-785117</a>	AFRD Reimbursement	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">240-154-812903</a>	Bond Principal	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<a href="#">240-154-832902</a>	Bond Interest	315,234.00	315,234.00	0.00	80,921.00	234,313.00	74.33 %
<a href="#">240-154-870000</a>	Paying Agent Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">240-154-950000</a>	Contingency	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	<b>Expense Total:</b>	<b>2,636,734.00</b>	<b>2,636,734.00</b>	<b>17,256.87</b>	<b>162,716.13</b>	<b>2,474,017.87</b>	<b>93.83%</b>
<b>Department: 154 - Street Capital Improvements Surplus (Deficit):</b>		<b>-61,734.00</b>	<b>-61,734.00</b>	<b>159,035.62</b>	<b>379,406.53</b>	<b>441,140.53</b>	<b>714.58%</b>
<b>Department: 254 - Vehicle Set Aside</b>							
<b>Revenue</b>							
<a href="#">240-254-490240</a>	Transfer from Streets Operations D	142,500.00	142,500.00	0.00	35,625.00	-106,875.00	75.00 %
	<b>Revenue Total:</b>	<b>142,500.00</b>	<b>142,500.00</b>	<b>0.00</b>	<b>35,625.00</b>	<b>-106,875.00</b>	<b>75.00%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<a href="#">240-254-950000</a>	Contingency	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00 %
<b>Expense Total:</b>		<b>142,500.00</b>	<b>142,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,500.00</b>	<b>100.00%</b>
<b>Department: 254 - Vehicle Set Aside Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,625.00</b>	<b>35,625.00</b>	<b>0.00%</b>
<b>Fund: 240 - STREET FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>134,310.34</b>	<b>2,847,401.51</b>	<b>2,847,401.51</b>	<b>0.00%</b>

**Fund: 270 - TRANSIT FUND**

**Department: 070 - Transit Operations**

<b>Revenue</b>							
<a href="#">270-070-401000</a>	Beginning Balance	1,890,660.00	1,890,660.00	0.00	1,167,173.00	-723,487.00	38.27 %
<a href="#">270-070-411300</a>	Employer Transit Tax	1,950,000.00	1,950,000.00	118,035.50	539,324.66	-1,410,675.34	72.34 %
<a href="#">270-070-440300</a>	Federal Grants	1,660,000.00	1,660,000.00	222,208.00	564,207.00	-1,095,793.00	66.01 %
<a href="#">270-070-441470</a>	STIF Revenue	1,244,000.00	1,244,000.00	0.00	872,174.00	-371,826.00	29.89 %
<a href="#">270-070-441480</a>	County Grants	0.00	0.00	104,943.07	301,465.61	301,465.61	0.00 %
<a href="#">270-070-442500</a>	Other Agencies	10,000.00	10,000.00	0.00	4,255.57	-5,744.43	57.44 %
<a href="#">270-070-445000</a>	Admin Overhead Revenue	401,171.00	401,171.00	0.00	31,782.00	-369,389.00	92.08 %
<a href="#">270-070-445010</a>	Vehicle Maint Revenue	260,000.00	260,000.00	0.00	0.00	-260,000.00	100.00 %
<a href="#">270-070-459100</a>	Farebox - SAM	97,000.00	97,000.00	3,825.60	33,759.92	-63,240.08	65.20 %
<a href="#">270-070-459101</a>	Fare Media - SAM	28,000.00	28,000.00	1,216.65	10,657.92	-17,342.08	61.94 %
<a href="#">270-070-459201</a>	Fare Media - MHX	0.00	0.00	0.00	182.00	182.00	0.00 %
<a href="#">270-070-471100</a>	Interest	160,000.00	160,000.00	2,371.11	9,606.20	-150,393.80	94.00 %
<a href="#">270-070-471101</a>	Interest - STIF	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
<a href="#">270-070-474200</a>	Facility & Vehicle Reimbursements	0.00	0.00	0.00	6,309.00	6,309.00	0.00 %
<a href="#">270-070-474300</a>	Materials & Services Reimburseme	0.00	0.00	0.00	90,754.35	90,754.35	0.00 %
<a href="#">270-070-478040</a>	Miscellaneous	2,500.00	2,500.00	0.00	116.27	-2,383.73	95.35 %
<a href="#">270-070-495355</a>	Interfund Loan Payments	180,000.00	180,000.00	0.00	0.00	-180,000.00	100.00 %
<b>Revenue Total:</b>		<b>7,901,331.00</b>	<b>7,901,331.00</b>	<b>452,599.93</b>	<b>3,631,767.50</b>	<b>-4,269,563.50</b>	<b>54.04%</b>

<b>Expense</b>							
<a href="#">270-070-511100</a>	Salaries	720,000.00	720,000.00	23,315.10	185,478.39	534,521.61	74.24 %
<a href="#">270-070-521100</a>	Insurance Benefits	195,000.00	195,000.00	3,293.75	28,063.16	166,936.84	85.61 %
<a href="#">270-070-521200</a>	FICA Taxes	60,000.00	60,000.00	1,783.61	14,772.65	45,227.35	75.38 %
<a href="#">270-070-521300</a>	PERS	220,000.00	220,000.00	7,041.16	58,318.15	161,681.85	73.49 %
<a href="#">270-070-521500</a>	Workers' Benefit Fund	400.00	400.00	9.30	74.49	325.51	81.38 %
<a href="#">270-070-521600</a>	Unemployment Insurance	1,500.00	1,500.00	46.63	386.18	1,113.82	74.25 %
<a href="#">270-070-521700</a>	Paid Leave Oregon Tax	3,000.00	3,000.00	93.27	772.47	2,227.53	74.25 %
<a href="#">270-070-521800</a>	Workers' Comp Insurance	700.00	700.00	0.00	109.21	590.79	84.40 %
<a href="#">270-070-521900</a>	Transit Tax	5,000.00	5,000.00	139.89	1,158.62	3,841.38	76.83 %
<a href="#">270-070-601100</a>	Supplies	5,000.00	5,000.00	0.00	910.37	4,089.63	81.79 %
<a href="#">270-070-601200</a>	Postage	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">270-070-601300</a>	Printing	7,000.00	7,000.00	0.00	1,418.75	5,581.25	79.73 %
<a href="#">270-070-601400</a>	Copier Charges	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">270-070-601401</a>	Branding & Marketing	30,000.00	30,000.00	3,974.12	13,320.24	16,679.76	55.60 %
<a href="#">270-070-601500</a>	Public Notices	500.00	500.00	0.00	322.67	177.33	35.47 %
<a href="#">270-070-601700</a>	Memberships	3,000.00	3,000.00	0.00	1,139.00	1,861.00	62.03 %
<a href="#">270-070-602200</a>	Conferences	20,000.00	20,000.00	0.00	4,786.64	15,213.36	76.07 %
<a href="#">270-070-602300</a>	Training & Professional Advanceme	20,000.00	20,000.00	0.00	-16.56	20,016.56	100.08 %
<a href="#">270-070-602500</a>	Meetings & Meals	3,500.00	3,500.00	0.00	547.60	2,952.40	84.35 %
<a href="#">270-070-603100</a>	Mileage Reimbursement	1,500.00	1,500.00	0.00	406.00	1,094.00	72.93 %
<a href="#">270-070-603200</a>	Vehicle - Fuel	450,000.00	450,000.00	169.15	113,033.09	336,966.91	74.88 %
<a href="#">270-070-603400</a>	Vehicle Reg/Licenses	1,500.00	1,500.00	0.00	363.00	1,137.00	75.80 %
<a href="#">270-070-603500</a>	Vehicle Repairs & Maintenance	475,000.00	475,000.00	2,527.00	156,305.73	318,694.27	67.09 %
<a href="#">270-070-603510</a>	Vehicle Repairs & Maintenance - M	0.00	0.00	0.00	407.85	-407.85	0.00 %
<a href="#">270-070-604100</a>	Vehicle Accessory Equipment	25,000.00	25,000.00	0.00	9,963.80	15,036.20	60.14 %
<a href="#">270-070-604200</a>	Bus Shelter Maintenance	40,000.00	40,000.00	850.00	7,575.00	32,425.00	81.06 %
<a href="#">270-070-605100</a>	Contractual Services	3,220,000.00	3,220,000.00	0.00	1,074,556.06	2,145,443.94	66.63 %
<a href="#">270-070-605300</a>	Administrative Contracts	74,000.00	74,000.00	0.00	83,200.88	-9,200.88	-12.43 %
<a href="#">270-070-607100</a>	Utilities	100,000.00	100,000.00	353.34	21,245.53	78,754.47	78.75 %
<a href="#">270-070-609100</a>	Insurance	49,000.00	49,000.00	0.00	20,431.74	28,568.26	58.30 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 02/28/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">270-070-610200</a>	Fees	1,500.00	1,500.00	12.15	97.69	1,402.31	93.49 %
<a href="#">270-070-636100</a>	Program - E&D	866,000.00	866,000.00	0.00	152,240.73	713,759.27	82.42 %
<a href="#">270-070-740000</a>	Furniture & Office Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">270-070-740100</a>	Computer Equipment	2,000.00	2,000.00	0.00	8,771.06	-6,771.06	-338.55 %
<a href="#">270-070-910110</a>	Transfers to General Fund	295,454.00	295,454.00	0.00	73,864.00	221,590.00	75.00 %
<a href="#">270-070-910370</a>	Transfer to Facilities Maint. Fund	12,200.00	12,200.00	0.00	3,050.00	9,150.00	75.00 %
<a href="#">270-070-910670</a>	Transfer to Op Ctr ISF	96,250.00	96,250.00	0.00	24,061.00	72,189.00	75.00 %
<a href="#">270-070-950000</a>	Contingency	730,127.00	730,127.00	0.00	0.00	730,127.00	100.00 %
	<b>Expense Total:</b>	<b>7,741,331.00</b>	<b>7,741,331.00</b>	<b>43,608.47</b>	<b>2,061,135.19</b>	<b>5,680,195.81</b>	<b>73.37%</b>
<b>Department: 070 - Transit Operations Surplus (Deficit):</b>		<b>160,000.00</b>	<b>160,000.00</b>	<b>408,991.46</b>	<b>1,570,632.31</b>	<b>1,410,632.31</b>	<b>-881.65%</b>
<b>Department: 170 - Transit Capital Improvement</b>							
<b>Revenue</b>							
<a href="#">270-170-440300</a>	Federal Grants	415,000.00	3,415,000.00	0.00	2,718,284.00	-696,716.00	20.40 %
<a href="#">270-170-440400</a>	State Revenue	900,000.00	900,000.00	0.00	0.00	-900,000.00	100.00 %
	<b>Revenue Total:</b>	<b>1,315,000.00</b>	<b>4,315,000.00</b>	<b>0.00</b>	<b>2,718,284.00</b>	<b>-1,596,716.00</b>	<b>37.00%</b>
<b>Expense</b>							
<a href="#">270-170-723400</a>	Transit Center	498,000.00	498,000.00	0.00	22,199.87	475,800.13	95.54 %
<a href="#">270-170-735000</a>	Capacity Improvements	900,000.00	900,000.00	0.00	67,662.05	832,337.95	92.48 %
<a href="#">270-170-750000</a>	Transportation Equipment	30,000.00	3,030,000.00	0.00	3,280,982.59	-250,982.59	-8.28 %
<a href="#">270-170-750100</a>	Bus Shelters	47,000.00	47,000.00	0.00	48,150.00	-1,150.00	-2.45 %
	<b>Expense Total:</b>	<b>1,475,000.00</b>	<b>4,475,000.00</b>	<b>0.00</b>	<b>3,418,994.51</b>	<b>1,056,005.49</b>	<b>23.60%</b>
<b>Department: 170 - Transit Capital Improvement Surplus (Deficit):</b>		<b>-160,000.00</b>	<b>-160,000.00</b>	<b>0.00</b>	<b>-700,710.51</b>	<b>-540,710.51</b>	<b>-337.94%</b>
<b>Department: 270 - County Contract Department</b>							
<b>Revenue</b>							
<a href="#">270-270-441480</a>	County Grants	3,128,100.00	3,128,100.00	240,757.79	728,446.66	-2,399,653.34	76.71 %
<a href="#">270-270-459200</a>	Farebox	125,000.00	125,000.00	8,903.89	52,952.93	-72,047.07	57.64 %
<a href="#">270-270-459201</a>	Faremedia	30,000.00	30,000.00	2,646.33	13,727.56	-16,272.44	54.24 %
	<b>Revenue Total:</b>	<b>3,283,100.00</b>	<b>3,283,100.00</b>	<b>252,308.01</b>	<b>795,127.15</b>	<b>-2,487,972.85</b>	<b>75.78%</b>
<b>Expense</b>							
<a href="#">270-270-601100</a>	Supplies	4,000.00	4,000.00	0.00	2,110.20	1,889.80	47.25 %
<a href="#">270-270-603120</a>	Fare Reimbursement	155,000.00	155,000.00	0.00	57,363.80	97,636.20	62.99 %
<a href="#">270-270-603200</a>	Vehicle-Fuel	90,000.00	90,000.00	80.05	73,251.03	16,748.97	18.61 %
<a href="#">270-270-603510</a>	Vehicle Repair & Maintenance - M	260,000.00	260,000.00	18,968.24	161,828.23	98,171.77	37.76 %
<a href="#">270-270-605300</a>	Administrative Contracts	2,170,900.00	2,170,900.00	0.00	526,957.65	1,643,942.35	75.73 %
<a href="#">270-270-607100</a>	Utilities	152,000.00	152,000.00	316.48	7,919.76	144,080.24	94.79 %
<a href="#">270-270-910070</a>	Admin Overhead-Transfer to City O	401,171.00	401,171.00	0.00	31,782.00	369,389.00	92.08 %
<a href="#">270-270-950000</a>	Contingency	50,029.00	50,029.00	0.00	0.00	50,029.00	100.00 %
	<b>Expense Total:</b>	<b>3,283,100.00</b>	<b>3,283,100.00</b>	<b>19,364.77</b>	<b>861,212.67</b>	<b>2,421,887.33</b>	<b>73.77%</b>
<b>Department: 270 - County Contract Department Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>232,943.24</b>	<b>-66,085.52</b>	<b>-66,085.52</b>	<b>0.00%</b>
<b>Fund: 270 - TRANSIT FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>641,934.70</b>	<b>803,836.28</b>	<b>803,836.28</b>	<b>0.00%</b>
<b>Fund: 280 - CEDAR PARK CAMPUS FUND</b>							
<b>Department: 000 - Undesignated</b>							
<b>Revenue</b>							
<a href="#">280-000-401000</a>	Beginning Balance	28,000.00	28,000.00	0.00	19,355.00	-8,645.00	30.88 %
<a href="#">280-000-471100</a>	Interest	2,500.00	2,500.00	0.64	110.85	-2,389.15	95.57 %
<a href="#">280-000-491110</a>	General Revenue	61,000.00	61,000.00	0.00	15,250.00	-45,750.00	75.00 %
	<b>Revenue Total:</b>	<b>91,500.00</b>	<b>91,500.00</b>	<b>0.64</b>	<b>34,715.85</b>	<b>-56,784.15</b>	<b>62.06%</b>
<b>Expense</b>							
<a href="#">280-000-607100</a>	Utilities	30,000.00	30,000.00	809.37	14,267.06	15,732.94	52.44 %
<a href="#">280-000-609100</a>	Insurance	27,000.00	27,000.00	0.00	13,025.99	13,974.01	51.76 %
<a href="#">280-000-910110</a>	Transfer to General Fund	34,133.00	34,133.00	0.00	8,533.00	25,600.00	75.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">280-000-951000</a>	Contingency	367.00	367.00	0.00	0.00	367.00	100.00 %
	<b>Expense Total:</b>	<b>91,500.00</b>	<b>91,500.00</b>	<b>809.37</b>	<b>35,826.05</b>	<b>55,673.95</b>	<b>60.85%</b>
	<b>Department: 000 - Undesignated Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-808.73</b>	<b>-1,110.20</b>	<b>-1,110.20</b>	<b>0.00%</b>
	<b>Fund: 280 - CEDAR PARK CAMPUS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-808.73</b>	<b>-1,110.20</b>	<b>-1,110.20</b>	<b>0.00%</b>
<b>Fund: 350 - PARKS CAPITAL PROJECTS FUND</b>							
<b>Department: 000 - Undesignated</b>							
<b>Revenue</b>							
<a href="#">350-000-401000</a>	Beginning Balance	2,303,794.00	2,303,794.00	0.00	2,298,321.00	-5,473.00	0.24 %
<a href="#">350-000-433420</a>	Park Payment In Lieu of Land	200,000.00	200,000.00	0.00	156,330.65	-43,669.35	21.83 %
<a href="#">350-000-471100</a>	Interest	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
	<b>Revenue Total:</b>	<b>2,603,794.00</b>	<b>2,603,794.00</b>	<b>0.00</b>	<b>2,454,651.65</b>	<b>-149,142.35</b>	<b>5.73%</b>
<b>Expense</b>							
<a href="#">350-000-715008</a>	Land	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
<a href="#">350-000-950000</a>	Contingency	603,794.00	603,794.00	0.00	0.00	603,794.00	100.00 %
	<b>Expense Total:</b>	<b>2,603,794.00</b>	<b>2,603,794.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,603,794.00</b>	<b>100.00%</b>
	<b>Department: 000 - Undesignated Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,454,651.65</b>	<b>2,454,651.65</b>	<b>0.00%</b>
<b>Department: 099 - No Operating Division</b>							
<b>Revenue</b>							
<a href="#">350-099-471100</a>	Interest	0.00	0.00	8,059.53	91,318.98	91,318.98	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,059.53</b>	<b>91,318.98</b>	<b>91,318.98</b>	<b>0.00%</b>
	<b>Department: 099 - No Operating Division Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,059.53</b>	<b>91,318.98</b>	<b>91,318.98</b>	<b>0.00%</b>
<b>Department: 135 - SDCs</b>							
<b>Revenue</b>							
<a href="#">350-135-401000</a>	Beginning Balance	1,915,386.00	1,915,386.00	0.00	1,513,339.00	-402,047.00	20.99 %
<a href="#">350-135-433510</a>	Park SDC	2,200,000.00	2,200,000.00	0.00	141,863.86	-2,058,136.14	93.55 %
<a href="#">350-135-440990</a>	Grants	700,000.00	700,000.00	0.00	70,698.00	-629,302.00	89.90 %
<a href="#">350-135-471100</a>	Interest	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %
	<b>Revenue Total:</b>	<b>4,905,386.00</b>	<b>4,905,386.00</b>	<b>0.00</b>	<b>1,725,900.86</b>	<b>-3,179,485.14</b>	<b>64.82%</b>
<b>Expense</b>							
<a href="#">350-135-608100</a>	Professional Services	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
<a href="#">350-135-715092</a>	Deer Pointe Park	1,880,811.00	1,880,811.00	1,843.06	1,451,082.27	429,728.73	22.85 %
<a href="#">350-135-715093</a>	Meinig Park	1,700,000.00	1,700,000.00	11,200.00	187,205.18	1,512,794.82	88.99 %
<a href="#">350-135-715900</a>	Future Parks Projects	100,000.00	100,000.00	0.00	2,343.20	97,656.80	97.66 %
<a href="#">350-135-950000</a>	Contingency	1,064,575.00	1,064,575.00	0.00	0.00	1,064,575.00	100.00 %
	<b>Expense Total:</b>	<b>4,905,386.00</b>	<b>4,905,386.00</b>	<b>13,043.06</b>	<b>1,640,630.65</b>	<b>3,264,755.35</b>	<b>66.55%</b>
	<b>Department: 135 - SDCs Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,043.06</b>	<b>85,270.21</b>	<b>85,270.21</b>	<b>0.00%</b>
	<b>Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,983.53</b>	<b>2,631,240.84</b>	<b>2,631,240.84</b>	<b>0.00%</b>
<b>Fund: 450 - CITY FFC DEBT SERVICE FUND</b>							
<b>Department: 000 - Undesignated</b>							
<b>Revenue</b>							
<a href="#">450-000-490272</a>	Transfer from URA	1,775,634.00	1,775,634.00	0.00	59,780.40	-1,715,853.60	96.63 %
	<b>Revenue Total:</b>	<b>1,775,634.00</b>	<b>1,775,634.00</b>	<b>0.00</b>	<b>59,780.40</b>	<b>-1,715,853.60</b>	<b>96.63%</b>
<b>Expense</b>							
<a href="#">450-000-814100</a>	Bond Principal	1,555,257.00	1,555,257.00	0.00	0.00	1,555,257.00	100.00 %
<a href="#">450-000-834100</a>	Bond Interest	220,377.00	220,377.00	0.00	59,780.40	160,596.60	72.87 %
	<b>Expense Total:</b>	<b>1,775,634.00</b>	<b>1,775,634.00</b>	<b>0.00</b>	<b>59,780.40</b>	<b>1,715,853.60</b>	<b>96.63%</b>
	<b>Department: 000 - Undesignated Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Fund: 450 - CITY FFC DEBT SERVICE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 520 - WATER FUND</b>							
<b>Department: 052 - Water Operations</b>							
<b>Revenue</b>							
<a href="#">520-052-401000</a>	Beginning Balance	6,235,400.00	6,235,400.00	0.00	6,932,139.00	696,739.00	111.17 %
<a href="#">520-052-451100</a>	Water Charges	10,503,790.00	10,503,790.00	358,199.81	3,175,971.90	-7,327,818.10	69.76 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">520-052-457100</a>	Engineering Fees	40,000.00	40,000.00	0.00	1,001.57	-38,998.43	97.50 %
<a href="#">520-052-471100</a>	Interest	200,000.00	200,000.00	79,986.17	747,249.95	547,249.95	373.62 %
<a href="#">520-052-478000</a>	Miscellaneous	45,000.00	45,000.00	2,678.95	27,233.75	-17,766.25	39.48 %
	<b>Revenue Total:</b>	<b>17,024,190.00</b>	<b>17,024,190.00</b>	<b>440,864.93</b>	<b>10,883,596.17</b>	<b>-6,140,593.83</b>	<b>36.07%</b>
<b>Expense</b>							
<a href="#">520-052-511100</a>	Salaries	880,000.00	880,000.00	31,032.61	240,356.31	639,643.69	72.69 %
<a href="#">520-052-511200</a>	Overtime	22,000.00	22,000.00	2,041.96	15,351.87	6,648.13	30.22 %
<a href="#">520-052-521100</a>	Insurance Benefits	203,000.00	203,000.00	7,142.39	60,440.14	142,559.86	70.23 %
<a href="#">520-052-521200</a>	FICA Taxes	70,000.00	70,000.00	2,533.13	20,380.60	49,619.40	70.88 %
<a href="#">520-052-521300</a>	PERS	280,000.00	280,000.00	9,706.32	78,838.68	201,161.32	71.84 %
<a href="#">520-052-521500</a>	Workers' Benefit Fund	500.00	500.00	11.35	110.95	389.05	77.81 %
<a href="#">520-052-521600</a>	Unemployment Insurance	1,900.00	1,900.00	66.36	533.70	1,366.30	71.91 %
<a href="#">520-052-521700</a>	Paid Leave Oregon Tax	3,900.00	3,900.00	132.58	1,066.29	2,833.71	72.66 %
<a href="#">520-052-521800</a>	Workers' Comp Insurance	25,000.00	25,000.00	0.00	3,018.19	21,981.81	87.93 %
<a href="#">520-052-521900</a>	Transit Tax	5,500.00	5,500.00	198.83	1,598.95	3,901.05	70.93 %
<a href="#">520-052-601100</a>	Supplies	150,000.00	150,000.00	494.33	27,736.93	122,263.07	81.51 %
<a href="#">520-052-601200</a>	Postage	2,000.00	2,000.00	0.00	75.56	1,924.44	96.22 %
<a href="#">520-052-601300</a>	Printing	500.00	500.00	0.00	29.70	470.30	94.06 %
<a href="#">520-052-601400</a>	Copier Charges	200.00	200.00	0.00	44.12	155.88	77.94 %
<a href="#">520-052-601500</a>	Public Notices	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">520-052-601600</a>	Organizational Fees	25,000.00	25,000.00	0.00	17,140.00	7,860.00	31.44 %
<a href="#">520-052-601700</a>	Memberships	2,500.00	2,500.00	1,600.00	2,031.99	468.01	18.72 %
<a href="#">520-052-601800</a>	Books and Subscriptions	200.00	200.00	0.00	627.93	-427.93	-213.97 %
<a href="#">520-052-601900</a>	Uniforms	4,000.00	4,000.00	0.00	1,280.89	2,719.11	67.98 %
<a href="#">520-052-602100</a>	Employee Recruitment	15,000.00	15,000.00	0.00	136.50	14,863.50	99.09 %
<a href="#">520-052-602200</a>	Conferences	7,500.00	7,500.00	0.00	500.00	7,000.00	93.33 %
<a href="#">520-052-602300</a>	Training & Professional Advanceme	5,000.00	5,000.00	0.00	2,104.00	2,896.00	57.92 %
<a href="#">520-052-602500</a>	Meetings & Meals	1,250.00	1,250.00	0.00	131.89	1,118.11	89.45 %
<a href="#">520-052-603100</a>	Mileage Reimbursement	500.00	500.00	0.00	277.42	222.58	44.52 %
<a href="#">520-052-603200</a>	Vehicle - Fuel	15,000.00	15,000.00	6,032.29	10,419.96	4,580.04	30.53 %
<a href="#">520-052-603400</a>	Vehicle Reg/Licenses	1,250.00	1,250.00	63.25	63.25	1,186.75	94.94 %
<a href="#">520-052-603500</a>	Vehicle Repairs & Maintenance	12,500.00	12,500.00	53.60	8,386.87	4,113.13	32.91 %
<a href="#">520-052-604100</a>	Repairs & Maintenance	150,000.00	150,000.00	1,540.50	66,266.47	83,733.53	55.82 %
<a href="#">520-052-605100</a>	Contractual Services	60,000.00	60,000.00	0.00	20,252.90	39,747.10	66.25 %
<a href="#">520-052-605300</a>	Contractual Services - Water	525,000.00	525,000.00	20,717.91	164,483.94	360,516.06	68.67 %
<a href="#">520-052-605350</a>	Contractual Services - Utility Billing	14,500.00	14,500.00	709.23	5,598.28	8,901.72	61.39 %
<a href="#">520-052-606100</a>	Equipment Rental	15,000.00	15,000.00	0.00	898.36	14,101.64	94.01 %
<a href="#">520-052-607100</a>	Utilities	350,000.00	350,000.00	832.96	98,410.68	251,589.32	71.88 %
<a href="#">520-052-608100</a>	Professional Services	60,000.00	60,000.00	0.00	5,679.37	54,320.63	90.53 %
<a href="#">520-052-608200</a>	Professional Services - Engineering	60,000.00	60,000.00	0.00	6,324.48	53,675.52	89.46 %
<a href="#">520-052-609100</a>	Insurance	92,000.00	92,000.00	0.00	43,940.03	48,059.97	52.24 %
<a href="#">520-052-610200</a>	Fees	30,000.00	30,000.00	223.59	1,711.80	28,288.20	94.29 %
<a href="#">520-052-628200</a>	Credit Card Merchant Fee	357,500.00	357,500.00	12,602.85	118,281.10	239,218.90	66.91 %
<a href="#">520-052-650100</a>	Chemicals	50,000.00	50,000.00	0.00	18,759.60	31,240.40	62.48 %
<a href="#">520-052-650201</a>	Program - Water Conservation	45,000.00	45,000.00	0.00	24,000.00	21,000.00	46.67 %
<a href="#">520-052-650300</a>	Regulatory Fees	17,500.00	17,500.00	0.00	307.14	17,192.86	98.24 %
<a href="#">520-052-650500</a>	Water Testing	22,500.00	22,500.00	0.00	8,010.00	14,490.00	64.40 %
<a href="#">520-052-650505</a>	Purchased Water	400,000.00	400,000.00	0.00	136,602.86	263,397.14	65.85 %
<a href="#">520-052-655000</a>	AFRD Reimbursement	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">520-052-732000</a>	Water System Improvements	175,000.00	175,000.00	0.00	32,539.70	142,460.30	81.41 %
<a href="#">520-052-732003</a>	Water Automated Meter Reader	30,000.00	30,000.00	0.00	20,312.67	9,687.33	32.29 %
<a href="#">520-052-740000</a>	Furniture & Office Equipment	5,000.00	5,000.00	0.00	102.39	4,897.61	97.95 %
<a href="#">520-052-740100</a>	Computer Equipment	15,000.00	15,000.00	0.00	2,595.26	12,404.74	82.70 %
<a href="#">520-052-760000</a>	Machinery & Equipment	200,000.00	200,000.00	52,782.50	116,659.75	83,340.25	41.67 %
<a href="#">520-052-772000</a>	Major Repairs Water System	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<a href="#">520-052-812100</a>	Loan Principal	7,200.00	7,200.00	411.39	2,973.47	4,226.53	58.70 %
<a href="#">520-052-910110</a>	Transfer to General Fund	310,354.00	310,354.00	0.00	77,586.00	232,768.00	75.00 %
<a href="#">520-052-910255</a>	Transfer to Vehicle Set Aside	142,500.00	142,500.00	0.00	35,625.00	106,875.00	75.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">520-052-910370</a>	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	800.00	2,400.00	75.00 %
<a href="#">520-052-910670</a>	Transfer to Op Ctr ISF	14,875.00	14,875.00	0.00	3,719.00	11,156.00	75.00 %
<a href="#">520-052-950000</a>	Contingency	8,953,514.00	8,953,514.00	0.00	0.00	8,953,514.00	100.00 %
	<b>Expense Total:</b>	<b>14,049,343.00</b>	<b>14,049,343.00</b>	<b>150,929.93</b>	<b>1,505,122.94</b>	<b>12,544,220.06</b>	<b>89.29%</b>
	<b>Department: 052 - Water Operations Surplus (Deficit):</b>	<b>2,974,847.00</b>	<b>2,974,847.00</b>	<b>289,935.00</b>	<b>9,378,473.23</b>	<b>6,403,626.23</b>	<b>-215.26%</b>
<b>Department: 152 - Water Capital Improvements</b>							
<b>Revenue</b>							
<a href="#">520-152-401000</a>	Beginning Balance	20,056,354.00	20,056,354.00	0.00	20,241,797.00	185,443.00	100.92 %
<a href="#">520-152-433520</a>	Water SDC	1,032,000.00	1,032,000.00	692.68	95,924.52	-936,075.48	90.70 %
<a href="#">520-152-471100</a>	Interest	1,000,000.00	1,000,000.00	219.12	1,805.38	-998,194.62	99.82 %
<a href="#">520-152-495400</a>	Loan Proceeds	17,500,000.00	17,500,000.00	0.00	1,727,993.00	-15,772,007.00	90.13 %
	<b>Revenue Total:</b>	<b>39,588,354.00</b>	<b>39,588,354.00</b>	<b>911.80</b>	<b>22,067,519.90</b>	<b>-17,520,834.10</b>	<b>44.26%</b>
<b>Expense</b>							
<a href="#">520-152-732100</a>	Portland Pipeline Project	21,993,000.00	21,993,000.00	66,758.28	1,242,695.28	20,750,304.72	94.35 %
<a href="#">520-152-732200</a>	Alder Creek Improvements	16,110,000.00	16,110,000.00	16,063.25	987,788.95	15,122,211.05	93.87 %
<a href="#">520-152-812304</a>	Business Oregon Loan Principal	1,788,178.00	1,788,178.00	0.00	7,648.56	1,780,529.44	99.57 %
<a href="#">520-152-832304</a>	Business Oregon Loan Interest	323,442.00	323,442.00	0.00	64,241.44	259,200.56	80.14 %
<a href="#">520-152-832305</a>	FFC Loan Interest	2,348,581.00	2,348,581.00	0.00	521,815.12	1,826,765.88	77.78 %
<a href="#">520-152-870000</a>	Paying Agent Fees	0.00	0.00	0.00	-500.00	500.00	0.00 %
	<b>Expense Total:</b>	<b>42,563,201.00</b>	<b>42,563,201.00</b>	<b>82,821.53</b>	<b>2,823,689.35</b>	<b>39,739,511.65</b>	<b>93.37%</b>
	<b>Department: 152 - Water Capital Improvements Surplus (Deficit):</b>	<b>-2,974,847.00</b>	<b>-2,974,847.00</b>	<b>-81,909.73</b>	<b>19,243,830.55</b>	<b>22,218,677.55</b>	<b>746.88%</b>
<b>Department: 252 - Vehicle Set Aside</b>							
<b>Revenue</b>							
<a href="#">520-252-490520</a>	Transfer from Water Operations	142,500.00	142,500.00	0.00	35,625.00	-106,875.00	75.00 %
	<b>Revenue Total:</b>	<b>142,500.00</b>	<b>142,500.00</b>	<b>0.00</b>	<b>35,625.00</b>	<b>-106,875.00</b>	<b>75.00%</b>
<b>Expense</b>							
<a href="#">520-252-950000</a>	Contingency	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00 %
	<b>Expense Total:</b>	<b>142,500.00</b>	<b>142,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,500.00</b>	<b>100.00%</b>
	<b>Department: 252 - Vehicle Set Aside Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,625.00</b>	<b>35,625.00</b>	<b>0.00%</b>
	<b>Fund: 520 - WATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>208,025.27</b>	<b>28,657,928.78</b>	<b>28,657,928.78</b>	<b>0.00%</b>
<b>Fund: 530 - WASTEWATER FUND</b>							
<b>Department: 053 - Sewer Operations</b>							
<b>Revenue</b>							
<a href="#">530-053-401000</a>	Beginning Balance	4,994,204.00	4,994,204.00	0.00	5,559,196.00	564,992.00	111.31 %
<a href="#">530-053-452100</a>	Wastewater Charges	9,779,852.00	9,779,852.00	409,069.47	3,149,864.26	-6,629,987.74	67.79 %
<a href="#">530-053-457100</a>	Engineering Fees	45,000.00	45,000.00	0.00	1,001.58	-43,998.42	97.77 %
<a href="#">530-053-471100</a>	Interest	200,000.00	200,000.00	18,756.20	148,347.72	-51,652.28	25.83 %
<a href="#">530-053-478000</a>	Miscellaneous	20,000.00	20,000.00	0.00	28,834.10	8,834.10	144.17 %
<a href="#">530-053-495355</a>	Interfund Loan Receipts	77,300.00	77,300.00	0.00	0.00	-77,300.00	100.00 %
	<b>Revenue Total:</b>	<b>15,116,356.00</b>	<b>15,116,356.00</b>	<b>427,825.67</b>	<b>8,887,243.66</b>	<b>-6,229,112.34</b>	<b>41.21%</b>
<b>Expense</b>							
<a href="#">530-053-511100</a>	Salaries	920,000.00	920,000.00	31,740.29	242,073.24	677,926.76	73.69 %
<a href="#">530-053-511200</a>	Overtime	22,000.00	22,000.00	1,978.56	14,688.59	7,311.41	33.23 %
<a href="#">530-053-521100</a>	Insurance Benefits	190,000.00	190,000.00	6,674.96	55,759.37	134,240.63	70.65 %
<a href="#">530-053-521200</a>	FICA Taxes	73,000.00	73,000.00	2,651.03	20,971.01	52,028.99	71.27 %
<a href="#">530-053-521300</a>	PERS	290,000.00	290,000.00	10,167.79	81,063.41	208,936.59	72.05 %
<a href="#">530-053-521500</a>	Workers' Benefit Fund	600.00	600.00	13.52	111.29	488.71	81.45 %
<a href="#">530-053-521600</a>	Unemployment Insurance	1,900.00	1,900.00	69.36	548.60	1,351.40	71.13 %
<a href="#">530-053-521700</a>	Paid Leave Oregon Tax	3,900.00	3,900.00	138.68	1,096.68	2,803.32	71.88 %
<a href="#">530-053-521800</a>	Workers' Comp Insurance	24,000.00	24,000.00	0.00	3,004.08	20,995.92	87.48 %
<a href="#">530-053-521900</a>	Transit Tax	5,800.00	5,800.00	207.99	1,644.68	4,155.32	71.64 %
<a href="#">530-053-601100</a>	Supplies	65,000.00	65,000.00	494.33	18,398.90	46,601.10	71.69 %
<a href="#">530-053-601200</a>	Postage	1,000.00	1,000.00	0.00	121.14	878.86	87.89 %
<a href="#">530-053-601300</a>	Printing	350.00	350.00	0.00	29.70	320.30	91.51 %
<a href="#">530-053-601400</a>	Copier Charges	400.00	400.00	0.00	44.12	355.88	88.97 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 02/28/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">530-053-601500</a>	Public Notices	1,000.00	1,000.00	0.00	119.88	880.12	88.01 %
<a href="#">530-053-601600</a>	Organizational Fees	2,500.00	2,500.00	0.00	20.00	2,480.00	99.20 %
<a href="#">530-053-601700</a>	Memberships	1,500.00	1,500.00	0.00	118.30	1,381.70	92.11 %
<a href="#">530-053-601800</a>	Books and Subscriptions	500.00	500.00	0.00	621.00	-121.00	-24.20 %
<a href="#">530-053-601900</a>	Uniforms	4,000.00	4,000.00	0.00	930.90	3,069.10	76.73 %
<a href="#">530-053-602100</a>	Employee Recruitment	15,000.00	15,000.00	0.00	291.76	14,708.24	98.05 %
<a href="#">530-053-602200</a>	Conferences	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">530-053-602300</a>	Training & Professional Advanceme	5,000.00	5,000.00	0.00	1,022.56	3,977.44	79.55 %
<a href="#">530-053-602500</a>	Meetings & Meals	1,250.00	1,250.00	0.00	128.56	1,121.44	89.72 %
<a href="#">530-053-603100</a>	Mileage Reimbursement	500.00	500.00	0.00	3.03	496.97	99.39 %
<a href="#">530-053-603200</a>	Vehicle - Fuel	1,250.00	1,250.00	5,037.65	6,459.03	-5,209.03	-416.72 %
<a href="#">530-053-603400</a>	Vehicle Reg/Licenses	1,500.00	1,500.00	63.25	63.25	1,436.75	95.78 %
<a href="#">530-053-603500</a>	Vehicle Repairs & Maintenance	12,500.00	12,500.00	2,005.17	12,256.07	243.93	1.95 %
<a href="#">530-053-604100</a>	Repairs & Maintenance	275,000.00	275,000.00	1,634.54	53,905.94	221,094.06	80.40 %
<a href="#">530-053-605100</a>	Contractual Services	125,000.00	125,000.00	5,768.00	69,646.91	55,353.09	44.28 %
<a href="#">530-053-605300</a>	Contractual Services - Wastewater	2,250,000.00	2,250,000.00	81,006.75	656,549.20	1,593,450.80	70.82 %
<a href="#">530-053-605350</a>	Contractual Services - Utility Billing	13,000.00	13,000.00	709.23	5,598.27	7,401.73	56.94 %
<a href="#">530-053-605360</a>	Contractual Services - Waste Haulin	300,000.00	300,000.00	6,381.04	149,385.90	150,614.10	50.20 %
<a href="#">530-053-606100</a>	Equipment Rental	25,000.00	25,000.00	0.00	19,453.80	5,546.20	22.18 %
<a href="#">530-053-607100</a>	Utilities	300,000.00	300,000.00	1,005.24	129,060.46	170,939.54	56.98 %
<a href="#">530-053-608100</a>	Professional Services	15,000.00	15,000.00	3,375.00	53,200.63	-38,200.63	-254.67 %
<a href="#">530-053-608200</a>	Professional Services - Engineering	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">530-053-609100</a>	Insurance	105,000.00	105,000.00	0.00	50,540.44	54,459.56	51.87 %
<a href="#">530-053-610200</a>	Fees	17,500.00	17,500.00	223.58	1,711.79	15,788.21	90.22 %
<a href="#">530-053-628200</a>	Credit Card Merchant Fee	413,000.00	413,000.00	14,801.48	136,965.55	276,034.45	66.84 %
<a href="#">530-053-639000</a>	Grant Programs	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">530-053-650100</a>	Chemicals	450,000.00	450,000.00	7,965.26	110,282.11	339,717.89	75.49 %
<a href="#">530-053-650300</a>	Regulatory Fees	25,000.00	25,000.00	0.00	7,755.88	17,244.12	68.98 %
<a href="#">530-053-732003</a>	Wastewater Automated Meter Rea	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">530-053-733000</a>	Wastewater System Improvements	50,000.00	50,000.00	0.00	21,502.35	28,497.65	57.00 %
<a href="#">530-053-740000</a>	Furniture & Office Equipment	5,000.00	5,000.00	0.00	102.39	4,897.61	97.95 %
<a href="#">530-053-740100</a>	Computer Equipment	15,000.00	15,000.00	0.00	2,155.28	12,844.72	85.63 %
<a href="#">530-053-760000</a>	Machinery & Equipment	175,000.00	175,000.00	52,782.50	114,908.56	60,091.44	34.34 %
<a href="#">530-053-812100</a>	Loan Principal	4,300.00	4,300.00	260.91	2,070.59	2,229.41	51.85 %
<a href="#">530-053-910110</a>	Transfers to General Fund	409,214.00	409,214.00	0.00	102,304.00	306,910.00	75.00 %
<a href="#">530-053-910253</a>	Transfer to Wastewater Vehicle Set	142,500.00	142,500.00	0.00	35,625.00	106,875.00	75.00 %
<a href="#">530-053-910370</a>	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	800.00	2,400.00	75.00 %
<a href="#">530-053-910670</a>	Transfer to Op Ctr ISF	14,875.00	14,875.00	0.00	3,719.00	11,156.00	75.00 %
<a href="#">530-053-950000</a>	Contingency	7,578,321.00	7,578,321.00	0.00	0.00	7,578,321.00	100.00 %
	<b>Expense Total:</b>	<b>14,442,860.00</b>	<b>14,442,860.00</b>	<b>237,156.11</b>	<b>2,188,833.20</b>	<b>12,254,026.80</b>	<b>84.84%</b>
	<b>Department: 053 - Sewer Operations Surplus (Deficit):</b>	<b>673,496.00</b>	<b>673,496.00</b>	<b>190,669.56</b>	<b>6,698,410.46</b>	<b>6,024,914.46</b>	<b>-894.57%</b>
<b>Department: 153 - Sewer Capital Improvements</b>							
<b>Revenue</b>							
<a href="#">530-153-401000</a>	Beginning Balance	94,504.00	94,504.00	0.00	124,005.00	29,501.00	131.22 %
<a href="#">530-153-433530</a>	Wastewater SDC	1,872,000.00	1,872,000.00	0.00	114,814.16	-1,757,185.84	93.87 %
<a href="#">530-153-440300</a>	Federal Grants	6,000,000.00	6,000,000.00	0.00	2,771,013.41	-3,228,986.59	53.82 %
<a href="#">530-153-495100</a>	WIFIA Loan Proceeds	21,000,000.00	21,000,000.00	0.00	1,724,608.37	-19,275,391.63	91.79 %
<a href="#">530-153-495400</a>	Loan Proceeds	5,095,000.00	5,095,000.00	17,100.00	17,100.00	-5,077,900.00	99.66 %
	<b>Revenue Total:</b>	<b>34,061,504.00</b>	<b>34,061,504.00</b>	<b>17,100.00</b>	<b>4,751,540.94</b>	<b>-29,309,963.06</b>	<b>86.05%</b>
<b>Expense</b>							
<a href="#">530-153-812303</a>	DEQ Principal	1,390,000.00	1,390,000.00	0.00	0.00	1,390,000.00	100.00 %
<a href="#">530-153-812803</a>	FFCO Principal	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
<a href="#">530-153-832303</a>	DEQ Interest	817,000.00	817,000.00	0.00	0.00	817,000.00	100.00 %
<a href="#">530-153-832802</a>	FFCO Interest	93,000.00	93,000.00	0.00	23,850.00	69,150.00	74.35 %
<a href="#">530-153-870000</a>	Paying Agent Fees	2,000.00	2,000.00	0.00	161,745.86	-159,745.86	-7,987.29 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">530-153-870010</a>	DEQ Annual Loan Fee	198,000.00	198,000.00	0.00	0.00	198,000.00	100.00 %
<b>Expense Total:</b>		<b>2,640,000.00</b>	<b>2,640,000.00</b>	<b>0.00</b>	<b>185,595.86</b>	<b>2,454,404.14</b>	<b>92.97%</b>
<b>Department: 153 - Sewer Capital Improvements Surplus (Deficit):</b>		<b>31,421,504.00</b>	<b>31,421,504.00</b>	<b>17,100.00</b>	<b>4,565,945.08</b>	<b>-26,855,558.92</b>	<b>85.47%</b>
<b>Department: 253 - Vehicle Set Aside</b>							
<b>Revenue</b>							
<a href="#">530-253-490530</a>	Transfer from Wastewater Operatio	142,500.00	142,500.00	0.00	35,625.00	-106,875.00	75.00 %
<b>Revenue Total:</b>		<b>142,500.00</b>	<b>142,500.00</b>	<b>0.00</b>	<b>35,625.00</b>	<b>-106,875.00</b>	<b>75.00%</b>
<b>Expense</b>							
<a href="#">530-253-950000</a>	Contingency	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00 %
<b>Expense Total:</b>		<b>142,500.00</b>	<b>142,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,500.00</b>	<b>100.00%</b>
<b>Department: 253 - Vehicle Set Aside Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,625.00</b>	<b>35,625.00</b>	<b>0.00%</b>
<b>Department: 353 - Capital Projects</b>							
<b>Expense</b>							
<a href="#">530-353-733000</a>	Wastewater Treatment Plant Projec	32,095,000.00	32,095,000.00	80,733.28	3,522,646.68	28,572,353.32	89.02 %
<b>Expense Total:</b>		<b>32,095,000.00</b>	<b>32,095,000.00</b>	<b>80,733.28</b>	<b>3,522,646.68</b>	<b>28,572,353.32</b>	<b>89.02%</b>
<b>Department: 353 - Capital Projects Total:</b>		<b>32,095,000.00</b>	<b>32,095,000.00</b>	<b>80,733.28</b>	<b>3,522,646.68</b>	<b>28,572,353.32</b>	<b>89.02%</b>
<b>Fund: 530 - WASTEWATER FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>127,036.28</b>	<b>7,777,333.86</b>	<b>7,777,333.86</b>	<b>0.00%</b>
<b>Fund: 550 - STORMWATER FUND</b>							
<b>Department: 055 - Stormwater Operations</b>							
<b>Revenue</b>							
<a href="#">550-055-401000</a>	Beginning Balance	336,076.00	336,076.00	0.00	385,936.00	49,860.00	114.84 %
<a href="#">550-055-441100</a>	State Grants	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<a href="#">550-055-452500</a>	Stormwater Charges	1,550,000.00	1,550,000.00	74,482.34	557,478.88	-992,521.12	64.03 %
<a href="#">550-055-457100</a>	Engineering Fees	10,000.00	10,000.00	0.00	1,001.58	-8,998.42	89.98 %
<a href="#">550-055-471100</a>	Interest	3,000.00	3,000.00	1,487.63	12,140.33	9,140.33	404.68 %
<a href="#">550-055-478000</a>	Miscellaneous	10,000.00	10,000.00	0.00	285.25	-9,714.75	97.15 %
<b>Revenue Total:</b>		<b>1,959,076.00</b>	<b>1,959,076.00</b>	<b>75,969.97</b>	<b>956,842.04</b>	<b>-1,002,233.96</b>	<b>51.16%</b>
<b>Expense</b>							
<a href="#">550-055-511100</a>	Salaries	456,000.00	456,000.00	16,875.07	126,734.02	329,265.98	72.21 %
<a href="#">550-055-511200</a>	Overtime	10,800.00	10,800.00	375.04	2,420.71	8,379.29	77.59 %
<a href="#">550-055-521100</a>	Insurance Benefits	109,000.00	109,000.00	4,008.01	30,654.97	78,345.03	71.88 %
<a href="#">550-055-521200</a>	FICA Taxes	36,000.00	36,000.00	1,322.00	10,286.97	25,713.03	71.43 %
<a href="#">550-055-521300</a>	PERS	145,000.00	145,000.00	4,909.77	39,343.51	105,656.49	72.87 %
<a href="#">550-055-521500</a>	Workers' Benefit Fund	300.00	300.00	6.73	57.00	243.00	81.00 %
<a href="#">550-055-521600</a>	Unemployment Insurance	1,000.00	1,000.00	34.23	267.67	732.33	73.23 %
<a href="#">550-055-521700</a>	Paid Leave Oregon Tax	1,900.00	1,900.00	68.85	536.83	1,363.17	71.75 %
<a href="#">550-055-521800</a>	Workers' Comp Insurance	11,000.00	11,000.00	0.00	210.83	10,789.17	98.08 %
<a href="#">550-055-521900</a>	Transit Tax	2,800.00	2,800.00	103.36	805.66	1,994.34	71.23 %
<a href="#">550-055-522100</a>	FSA Fee	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<a href="#">550-055-601100</a>	Supplies	45,000.00	45,000.00	494.33	15,542.06	29,457.94	65.46 %
<a href="#">550-055-601200</a>	Postage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">550-055-601400</a>	Copier Charges	200.00	200.00	0.00	44.14	155.86	77.93 %
<a href="#">550-055-601401</a>	Branding & Marketing	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">550-055-601600</a>	Organizational Fees	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">550-055-601700</a>	Memberships	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">550-055-601800</a>	Books and Subscriptions	500.00	500.00	0.00	195.00	305.00	61.00 %
<a href="#">550-055-601900</a>	Uniforms	4,500.00	4,500.00	0.00	930.95	3,569.05	79.31 %
<a href="#">550-055-602100</a>	Employee Recruitment	2,500.00	2,500.00	0.00	136.50	2,363.50	94.54 %
<a href="#">550-055-602200</a>	Conferences	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">550-055-602300</a>	Training & Professional Advanceme	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">550-055-602500</a>	Meetings & Meals	1,250.00	1,250.00	0.00	104.14	1,145.86	91.67 %
<a href="#">550-055-603100</a>	Mileage Reimbursement	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">550-055-603200</a>	Vehicle - Fuel	15,000.00	15,000.00	5,037.68	8,487.03	6,512.97	43.42 %
<a href="#">550-055-603400</a>	Vehicle Reg/License	250.00	250.00	63.25	63.25	186.75	74.70 %
<a href="#">550-055-603500</a>	Vehicle Repairs & Maintenance	15,000.00	15,000.00	1,004.43	10,143.66	4,856.34	32.38 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">550-055-604100</a>	Repairs & Maintenance	35,000.00	35,000.00	50.50	6,111.35	28,888.65	82.54 %
<a href="#">550-055-605100</a>	Contractual Services	10,000.00	10,000.00	0.00	280.68	9,719.32	97.19 %
<a href="#">550-055-605350</a>	Contractual Services - Utility Billing	11,000.00	11,000.00	708.15	5,596.12	5,403.88	49.13 %
<a href="#">550-055-606100</a>	Equipment Rental	5,000.00	5,000.00	0.00	897.58	4,102.42	82.05 %
<a href="#">550-055-607100</a>	Utilities	15,000.00	15,000.00	566.31	5,438.06	9,561.94	63.75 %
<a href="#">550-055-608100</a>	Professional Services	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">550-055-608200</a>	Professional Services - Engineering	240,000.00	240,000.00	6,869.50	20,164.00	219,836.00	91.60 %
<a href="#">550-055-610200</a>	Fees	7,500.00	7,500.00	215.30	1,648.39	5,851.61	78.02 %
<a href="#">550-055-628200</a>	Credit Card Merchant Fee	63,700.00	63,700.00	2,122.97	29,029.40	34,670.60	54.43 %
<a href="#">550-055-650300</a>	Regulatory Fees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">550-055-655000</a>	AFRD Reimbursement	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">550-055-732000</a>	Improvements	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">550-055-740000</a>	Furniture & Office Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">550-055-740100</a>	Computer Equipment	2,500.00	2,500.00	0.00	62.50	2,437.50	97.50 %
<a href="#">550-055-760000</a>	Machinery & Equipment	30,000.00	30,000.00	52,782.50	62,542.08	-32,542.08	-108.47 %
<a href="#">550-055-812100</a>	Loan Principal	2,700.00	2,700.00	110.43	1,167.72	1,532.28	56.75 %
<a href="#">550-055-910110</a>	Transfer to General Fund	100,322.00	100,322.00	0.00	25,081.00	75,241.00	75.00 %
<a href="#">550-055-910255</a>	Transfer to Stormwater Vehicle Set	22,500.00	22,500.00	0.00	5,625.00	16,875.00	75.00 %
<a href="#">550-055-910370</a>	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	800.00	2,400.00	75.00 %
<a href="#">550-055-910670</a>	Transfer to Op Ctr ISF	14,875.00	14,875.00	0.00	3,719.00	11,156.00	75.00 %
<a href="#">550-055-950000</a>	Contingency	57,979.00	57,979.00	0.00	0.00	57,979.00	100.00 %
	<b>Expense Total:</b>	<b>1,550,176.00</b>	<b>1,550,176.00</b>	<b>97,728.41</b>	<b>415,127.78</b>	<b>1,135,048.22</b>	<b>73.22%</b>
	<b>Department: 055 - Stormwater Operations Surplus (Deficit):</b>	<b>408,900.00</b>	<b>408,900.00</b>	<b>-21,758.44</b>	<b>541,714.26</b>	<b>132,814.26</b>	<b>-32.48%</b>
<b>Department: 155 - Stormwater Capital Improvements</b>							
<b>Expense</b>							
<a href="#">550-155-732000</a>	Improvements	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">550-155-812200</a>	Interfund Loan Principal	95,000.00	77,300.00	0.00	0.00	77,300.00	100.00 %
<a href="#">550-155-812300</a>	Bond Principal	77,300.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<a href="#">550-155-830001</a>	Interfund Loan Interest	26,000.00	10,600.00	0.00	0.00	10,600.00	100.00 %
<a href="#">550-155-836900</a>	Bond Interest	10,600.00	26,000.00	0.00	6,908.13	19,091.87	73.43 %
<a href="#">550-155-950000</a>	Contingency	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	<b>Expense Total:</b>	<b>408,900.00</b>	<b>408,900.00</b>	<b>0.00</b>	<b>6,908.13</b>	<b>401,991.87</b>	<b>98.31%</b>
	<b>Department: 155 - Stormwater Capital Improvements Total:</b>	<b>408,900.00</b>	<b>408,900.00</b>	<b>0.00</b>	<b>6,908.13</b>	<b>401,991.87</b>	<b>98.31%</b>
<b>Department: 255 - Stormwater Vehicle Set Aside</b>							
<b>Revenue</b>							
<a href="#">550-255-490550</a>	Transfer from Stormwater Operatio	22,500.00	22,500.00	0.00	5,625.00	-16,875.00	75.00 %
	<b>Revenue Total:</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>5,625.00</b>	<b>-16,875.00</b>	<b>75.00%</b>
<b>Expense</b>							
<a href="#">550-255-950000</a>	Contingency	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
	<b>Expense Total:</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>100.00%</b>
	<b>Department: 255 - Stormwater Vehicle Set Aside Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,625.00</b>	<b>5,625.00</b>	<b>0.00%</b>
	<b>Fund: 550 - STORMWATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,758.44</b>	<b>540,431.13</b>	<b>540,431.13</b>	<b>0.00%</b>
<b>Fund: 560 - SANDYNET FUND</b>							
<b>Department: 056 - Telecom Operations</b>							
<b>Revenue</b>							
<a href="#">560-056-401000</a>	Beginning Balance	164,062.00	164,062.00	0.00	317,472.00	153,410.00	193.51 %
<a href="#">560-056-451500</a>	FTTH Charges	5,015,000.00	5,015,000.00	212,852.20	1,552,708.70	-3,462,291.30	69.04 %
<a href="#">560-056-451510</a>	Voice Charges	199,300.00	199,300.00	7,864.59	60,560.53	-138,739.47	69.61 %
<a href="#">560-056-451520</a>	Video Charges	0.00	0.00	24.50	192.50	192.50	0.00 %
<a href="#">560-056-451530</a>	Rural Fiber	197,920.00	197,920.00	9,084.37	63,349.12	-134,570.88	67.99 %
<a href="#">560-056-451700</a>	Wireless Charges	6,400.00	6,400.00	5,089.04	38,062.57	31,662.57	594.73 %
<a href="#">560-056-451800</a>	Business Charges	575,000.00	575,000.00	25,466.87	185,017.68	-389,982.32	67.82 %
<a href="#">560-056-451810</a>	Business Charges - CBX	54,000.00	54,000.00	2,760.00	19,878.26	-34,121.74	63.19 %
<a href="#">560-056-451900</a>	BIP Rural Charges	200,000.00	200,000.00	4,312.85	32,531.66	-167,468.34	83.73 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
560-056-478000	Miscellaneous	15,000.00	15,000.00	0.00	1,652.10	-13,347.90	88.99 %
	<b>Revenue Total:</b>	<b>6,426,682.00</b>	<b>6,426,682.00</b>	<b>267,454.42</b>	<b>2,271,425.12</b>	<b>-4,155,256.88</b>	<b>64.66%</b>
	<b>Expense</b>						
560-056-511100	Salaries	1,485,000.00	1,485,000.00	56,565.83	455,201.62	1,029,798.38	69.35 %
560-056-511200	Overtime	20,000.00	20,000.00	2,910.90	15,049.38	4,950.62	24.75 %
560-056-521100	Insurance Benefits	412,000.00	412,000.00	13,892.74	118,259.71	293,740.29	71.30 %
560-056-521200	FICA Taxes	115,000.00	115,000.00	4,549.79	38,444.30	76,555.70	66.57 %
560-056-521300	PERS	455,000.00	455,000.00	17,962.04	139,421.21	315,578.79	69.36 %
560-056-521500	Workers' Benefit Fund	900.00	900.00	23.83	215.94	684.06	76.01 %
560-056-521600	Unemployment Insurance	3,000.00	3,000.00	119.01	975.06	2,024.94	67.50 %
560-056-521700	Paid Leave Oregon Tax	6,100.00	6,100.00	237.90	1,959.91	4,140.09	67.87 %
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	356.81	2,940.46	6,159.54	67.69 %
560-056-601100	Supplies	70,000.00	70,000.00	7.70	19,684.05	50,315.95	71.88 %
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 %
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	213.14	1,986.86	90.31 %
560-056-603200	Vehicle - Fuel	18,000.00	18,000.00	0.00	4,770.50	13,229.50	73.50 %
560-056-603500	Vehicle Repairs & Maintenance	10,000.00	10,000.00	6.32	1,515.58	8,484.42	84.84 %
560-056-604100	Repairs & Maintenance	18,000.00	18,000.00	1,261.16	12,800.74	5,199.26	28.88 %
560-056-605100	Contractual Services	380,000.00	380,000.00	7,559.70	110,004.65	269,995.35	71.05 %
560-056-605350	Contractual Services - Utility Billing	12,000.00	12,000.00	572.11	4,527.81	7,472.19	62.27 %
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	5,586.31	71,895.15	138,104.85	65.76 %
560-056-607100	Utilities	20,000.00	20,000.00	875.18	7,806.96	12,193.04	60.97 %
560-056-607170	Hosted Voice Charges	100,000.00	100,000.00	-1,264.11	23,549.52	76,450.48	76.45 %
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	4,926.96	25,073.04	83.58 %
560-056-610200	Fees	5,000.00	5,000.00	165.62	1,367.99	3,632.01	72.64 %
560-056-628200	Credit Card Merchant Fee	220,000.00	220,000.00	8,435.67	79,856.06	140,143.94	63.70 %
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	7,434.06	9,359.67	-9,359.67	0.00 %
560-056-740202	FTTH Equipment	10,000.00	10,000.00	0.00	824.55	9,175.45	91.75 %
560-056-910110	Transfer to General Fund	326,039.00	326,039.00	0.00	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 %
	<b>Expense Total:</b>	<b>4,092,856.00</b>	<b>4,092,856.00</b>	<b>127,258.57</b>	<b>1,246,776.08</b>	<b>2,846,079.92</b>	<b>69.54%</b>
	<b>Department: 056 - Telecom Operations Surplus (Deficit):</b>	<b>2,333,826.00</b>	<b>2,333,826.00</b>	<b>140,195.85</b>	<b>1,024,649.04</b>	<b>-1,309,176.96</b>	<b>56.10%</b>
	<b>Department: 156 - SandyNet Capital Improvements</b>						
	<b>Revenue</b>						
560-156-451530	Fiber Installation Charges	50,000.00	50,000.00	2,800.00	19,050.00	-30,950.00	61.90 %
	<b>Revenue Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>2,800.00</b>	<b>19,050.00</b>	<b>-30,950.00</b>	<b>61.90%</b>
	<b>Expense</b>						
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	15,598.43	24,401.57	61.00 %
560-156-740202	FTTH Equipment	506,265.00	506,265.00	0.00	220,834.86	285,430.14	56.38 %
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	103,472.89	-103,472.89	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	440.22	-440.22	0.00 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">560-156-812200</a>	Interfund Loan Principal	105,718.00	105,718.00	0.00	0.00	105,718.00	100.00 %
<a href="#">560-156-816005</a>	Revenue Bond Principal	830,000.00	830,000.00	0.00	0.00	830,000.00	100.00 %
<a href="#">560-156-830001</a>	Interfund Loan Interest	5,143.00	5,143.00	0.00	0.00	5,143.00	100.00 %
<a href="#">560-156-836902</a>	Revenue Bond Interest	410,200.00	410,200.00	0.00	0.00	410,200.00	100.00 %
<a href="#">560-156-870000</a>	Paying Agent Fees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	<b>Expense Total:</b>	<b>2,383,826.00</b>	<b>2,383,826.00</b>	<b>100.32</b>	<b>549,563.77</b>	<b>1,834,262.23</b>	<b>76.95%</b>
<b>Department: 156 - SandyNet Capital Improvements Surplus (Deficit)</b>		<b>-2,333,826.00</b>	<b>-2,333,826.00</b>	<b>2,699.68</b>	<b>-530,513.77</b>	<b>1,803,312.23</b>	<b>77.27%</b>
<b>Fund: 560 - SANDYNET FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>142,895.53</b>	<b>494,135.27</b>	<b>494,135.27</b>	<b>0.00%</b>
<b>Fund: 670 - OP CTR INTERNAL SERVICE FUND</b>							
<b>Department: 000 - Undesignated</b>							
<b>Revenue</b>							
<a href="#">670-000-401000</a>	Beginning Balance	2,000.00	2,000.00	0.00	2,685.00	685.00	134.25 %
<a href="#">670-000-490035</a>	Transfer from GF Parks, Building &	12,250.00	12,250.00	0.00	3,063.00	-9,187.00	75.00 %
<a href="#">670-000-490110</a>	Transfer from GF Police	7,000.00	7,000.00	0.00	1,750.00	-5,250.00	75.00 %
<a href="#">670-000-490240</a>	Transfer from Street Fund	14,875.00	14,875.00	0.00	3,719.00	-11,156.00	75.00 %
<a href="#">670-000-490270</a>	Transfer from Transit Fund	96,250.00	96,250.00	0.00	24,061.00	-72,189.00	75.00 %
<a href="#">670-000-490520</a>	Transfer from Water Fund	14,875.00	14,875.00	0.00	3,719.00	-11,156.00	75.00 %
<a href="#">670-000-490530</a>	Transfer from Wastewater Fund	14,875.00	14,875.00	0.00	3,719.00	-11,156.00	75.00 %
<a href="#">670-000-490550</a>	Transfer from Stormwater Fund	14,875.00	14,875.00	0.00	3,719.00	-11,156.00	75.00 %
	<b>Revenue Total:</b>	<b>177,000.00</b>	<b>177,000.00</b>	<b>0.00</b>	<b>46,435.00</b>	<b>-130,565.00</b>	<b>73.77%</b>
<b>Department: 000 - Undesignated Total:</b>		<b>177,000.00</b>	<b>177,000.00</b>	<b>0.00</b>	<b>46,435.00</b>	<b>-130,565.00</b>	<b>73.77%</b>
<b>Department: 099 - No Operating Division</b>							
<b>Expense</b>							
<a href="#">670-099-601100</a>	Supplies	10,000.00	10,000.00	220.97	1,870.16	8,129.84	81.30 %
<a href="#">670-099-604100</a>	Repairs & Maintenance	35,000.00	35,000.00	6,395.33	16,370.81	18,629.19	53.23 %
<a href="#">670-099-605100</a>	Contractual Services	65,000.00	65,000.00	2,353.99	18,704.65	46,295.35	71.22 %
<a href="#">670-099-607100</a>	Utilities	55,000.00	55,000.00	993.50	29,376.68	25,623.32	46.59 %
<a href="#">670-099-609100</a>	Insurance	10,000.00	10,000.00	0.00	4,351.67	5,648.33	56.48 %
<a href="#">670-099-950000</a>	Contingency	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	<b>Expense Total:</b>	<b>177,000.00</b>	<b>177,000.00</b>	<b>9,963.79</b>	<b>70,673.97</b>	<b>106,326.03</b>	<b>60.07%</b>
<b>Department: 099 - No Operating Division Total:</b>		<b>177,000.00</b>	<b>177,000.00</b>	<b>9,963.79</b>	<b>70,673.97</b>	<b>106,326.03</b>	<b>60.07%</b>
<b>Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-9,963.79</b>	<b>-24,238.97</b>	<b>-24,238.97</b>	<b>0.00%</b>
<b>Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND</b>							
<b>Department: 068 - Facilities Maintenance Operations</b>							
<b>Revenue</b>							
<a href="#">680-068-401000</a>	Beginning Balance	235,370.00	235,370.00	0.00	269,371.00	34,001.00	114.45 %
<a href="#">680-068-490110</a>	Transfer from General Fund	150,000.00	150,000.00	0.00	37,500.00	-112,500.00	75.00 %
<a href="#">680-068-490240</a>	Transfer from Street Fund	3,200.00	3,200.00	0.00	800.00	-2,400.00	75.00 %
<a href="#">680-068-490270</a>	Transfer from Transit Fund	12,200.00	12,200.00	0.00	3,050.00	-9,150.00	75.00 %
<a href="#">680-068-490520</a>	Transfer from Water Fund	3,200.00	3,200.00	0.00	800.00	-2,400.00	75.00 %
<a href="#">680-068-490530</a>	Transfer from Wastewater Fund	3,200.00	3,200.00	0.00	800.00	-2,400.00	75.00 %
<a href="#">680-068-490550</a>	Transfer from Stormwater Fund	3,200.00	3,200.00	0.00	800.00	-2,400.00	75.00 %
	<b>Revenue Total:</b>	<b>410,370.00</b>	<b>410,370.00</b>	<b>0.00</b>	<b>313,121.00</b>	<b>-97,249.00</b>	<b>23.70%</b>
<b>Expense</b>							
<a href="#">680-068-605100</a>	Contractual Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">680-068-732000</a>	Improvements	200,000.00	200,000.00	7,416.73	71,044.72	128,955.28	64.48 %
<a href="#">680-068-950000</a>	Contingency	160,370.00	160,370.00	0.00	0.00	160,370.00	100.00 %
	<b>Expense Total:</b>	<b>410,370.00</b>	<b>410,370.00</b>	<b>7,416.73</b>	<b>71,044.72</b>	<b>339,325.28</b>	<b>82.69%</b>
<b>Department: 068 - Facilities Maintenance Operations Surplus (Defi</b>		<b>0.00</b>	<b>0.00</b>	<b>-7,416.73</b>	<b>242,076.28</b>	<b>242,076.28</b>	<b>0.00%</b>
<b>Department: 168 - IT Equipment Set Aside</b>							
<b>Revenue</b>							
<a href="#">680-168-490040</a>	Transfer from IT Department	75,000.00	75,000.00	0.00	18,750.00	-56,250.00	75.00 %
	<b>Revenue Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>-56,250.00</b>	<b>75.00%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<a href="#">680-168-950000</a>	Contingency	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<b>Expense Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100.00%</b>
<b>Department: 168 - IT Equipment Set Aside Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>18,750.00</b>	<b>0.00%</b>
<b>Department: 268 - GF Vehicle Set Aside</b>							
<b>Revenue</b>							
<a href="#">680-268-490039</a>	Transfer from Non Departmental	150,000.00	150,000.00	0.00	37,500.00	-112,500.00	75.00 %
<b>Revenue Total:</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>37,500.00</b>	<b>-112,500.00</b>	<b>75.00%</b>
<b>Expense</b>							
<a href="#">680-268-950000</a>	Contingency	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<b>Expense Total:</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>100.00%</b>
<b>Department: 268 - GF Vehicle Set Aside Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,500.00</b>	<b>37,500.00</b>	<b>0.00%</b>
<b>Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND Su</b>		<b>0.00</b>	<b>0.00</b>	<b>-7,416.73</b>	<b>298,326.28</b>	<b>298,326.28</b>	<b>0.00%</b>
<b>Fund: 710 - TRUST FUND</b>							
<b>Department: 000 - Undesignated</b>							
<b>Revenue</b>							
<a href="#">710-000-401701</a>	BWC Library Trust	0.00	0.00	0.00	34,921.75	34,921.75	0.00 %
<a href="#">710-000-401703</a>	BWC Seniors Trust	0.00	0.00	0.00	35,661.44	35,661.44	0.00 %
<a href="#">710-000-401705</a>	BWC Recreation Trust	0.00	0.00	0.00	11,678.29	11,678.29	0.00 %
<a href="#">710-000-401706</a>	BWC Fantasy Forest	0.00	0.00	0.00	2,468.43	2,468.43	0.00 %
<a href="#">710-000-401707</a>	BWC Youth Basketball Trust	0.00	0.00	0.00	10,940.94	10,940.94	0.00 %
<a href="#">710-000-401714</a>	BWC Emerg Svcs	0.00	0.00	0.00	339.02	339.02	0.00 %
<a href="#">710-000-401717</a>	BWC Noah's Quest	0.00	0.00	0.00	11,432.82	11,432.82	0.00 %
<a href="#">710-000-401718</a>	BWC Shop with a Cop	0.00	0.00	0.00	11,987.12	11,987.12	0.00 %
<a href="#">710-000-401719</a>	BWC Hoodland Library	0.00	0.00	0.00	685.76	685.76	0.00 %
<a href="#">710-000-401720</a>	BWC Public Art	0.00	0.00	0.00	449.57	449.57	0.00 %
<a href="#">710-000-471100</a>	Interest	0.00	0.00	391.63	3,796.09	3,796.09	0.00 %
<a href="#">710-000-476001</a>	Donations Library Trust	0.00	0.00	0.00	21,134.66	21,134.66	0.00 %
<a href="#">710-000-476003</a>	Donations Seniors Trust	0.00	0.00	30.00	270.00	270.00	0.00 %
<a href="#">710-000-476005</a>	Donations Recr. Trust	0.00	0.00	0.00	4,225.00	4,225.00	0.00 %
<a href="#">710-000-476016</a>	Donations Noah's Quest	0.00	0.00	1,350.00	1,642.00	1,642.00	0.00 %
<a href="#">710-000-476018</a>	Donations Shop with a Cop	0.00	0.00	0.00	1,662.00	1,662.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,771.63</b>	<b>153,294.89</b>	<b>153,294.89</b>	<b>0.00%</b>
<b>Department: 000 - Undesignated Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,771.63</b>	<b>153,294.89</b>	<b>153,294.89</b>	<b>0.00%</b>
<b>Department: 099 - No Operating Division</b>							
<b>Expense</b>							
<a href="#">710-099-671001</a>	Trust Exp Sandy Library	0.00	0.00	150.00	11,531.06	-11,531.06	0.00 %
<a href="#">710-099-671003</a>	Trust Expense Seniors	0.00	0.00	485.00	2,460.30	-2,460.30	0.00 %
<a href="#">710-099-671005</a>	Trust Expense Recreation	0.00	0.00	0.00	4,794.00	-4,794.00	0.00 %
<a href="#">710-099-671016</a>	Trust Expense Hoodland Library	0.00	0.00	0.00	169.99	-169.99	0.00 %
<a href="#">710-099-671018</a>	Trust Expense Shop with a Cop	0.00	0.00	0.00	3,848.59	-3,848.59	0.00 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>635.00</b>	<b>22,803.94</b>	<b>-22,803.94</b>	<b>0.00%</b>
<b>Department: 099 - No Operating Division Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>635.00</b>	<b>22,803.94</b>	<b>-22,803.94</b>	<b>0.00%</b>
<b>Fund: 710 - TRUST FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>1,136.63</b>	<b>130,490.95</b>	<b>130,490.95</b>	<b>0.00%</b>
<b>Fund: 720 - URBAN RENEWAL AGENCY FUND</b>							
<b>Department: 000 - Undesignated</b>							
<b>Revenue</b>							
<a href="#">720-000-401000</a>	Beginning Balance	3,202,507.00	3,202,507.00	0.00	3,012,221.00	-190,286.00	5.94 %
<a href="#">720-000-410100</a>	Current Year Property Tax	3,750,000.00	3,750,000.00	14,636.80	1,770,021.11	-1,979,978.89	52.80 %
<a href="#">720-000-410200</a>	Prior Year Property Tax	50,000.00	50,000.00	1,106.57	30,041.31	-19,958.69	39.92 %
<a href="#">720-000-471100</a>	Interest	200,000.00	200,000.00	13,160.08	93,273.35	-106,726.65	53.36 %
<a href="#">720-000-478000</a>	Miscellaneous	0.00	0.00	391.10	2,635.64	2,635.64	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">720-000-495350</a>	Loan Payments	5,000.00	5,000.00	0.00	4,091.54	-908.46	18.17 %
	<b>Revenue Total:</b>	<b>7,207,507.00</b>	<b>7,207,507.00</b>	<b>29,294.55</b>	<b>4,912,283.95</b>	<b>-2,295,223.05</b>	<b>31.84%</b>
	<b>Department: 000 - Undesignated Total:</b>	<b>7,207,507.00</b>	<b>7,207,507.00</b>	<b>29,294.55</b>	<b>4,912,283.95</b>	<b>-2,295,223.05</b>	<b>31.84%</b>
<b>Department: 072 - Urban Renewal</b>							
<b>Expense</b>							
<a href="#">720-072-511100</a>	Salaries	170,000.00	170,000.00	7,472.42	57,125.60	112,874.40	66.40 %
<a href="#">720-072-521100</a>	Insurance Benefits	26,000.00	26,000.00	1,355.00	10,850.97	15,149.03	58.27 %
<a href="#">720-072-521200</a>	FICA Taxes	13,000.00	13,000.00	571.61	4,436.85	8,563.15	65.87 %
<a href="#">720-072-521300</a>	PERS	51,000.00	51,000.00	2,256.64	17,298.20	33,701.80	66.08 %
<a href="#">720-072-521500</a>	Workers' Benefit Fund	100.00	100.00	1.80	14.11	85.89	85.89 %
<a href="#">720-072-521600</a>	Unemployment Insurance	500.00	500.00	14.97	118.79	381.21	76.24 %
<a href="#">720-072-521700</a>	Paid Leave Oregon Tax	1,000.00	1,000.00	29.90	226.24	773.76	77.38 %
<a href="#">720-072-521800</a>	Workers' Comp Insurance	1,500.00	1,500.00	0.00	634.65	865.35	57.69 %
<a href="#">720-072-521900</a>	Transit Tax	1,500.00	1,500.00	44.84	355.98	1,144.02	76.27 %
<a href="#">720-072-601100</a>	Supplies	1,000.00	1,000.00	343.18	343.18	656.82	65.68 %
<a href="#">720-072-601500</a>	Public Notices	500.00	500.00	0.00	482.85	17.15	3.43 %
<a href="#">720-072-601600</a>	Organizational Fees	4,000.00	4,000.00	0.00	1,660.09	2,339.91	58.50 %
<a href="#">720-072-605100</a>	Contractual Services	150,000.00	150,000.00	0.00	33,611.00	116,389.00	77.59 %
<a href="#">720-072-608100</a>	Professional Services	150,000.00	150,000.00	7,084.25	44,223.91	105,776.09	70.52 %
<a href="#">720-072-639000</a>	Grant Programs	400,000.00	400,000.00	0.00	19,909.35	380,090.65	95.02 %
<a href="#">720-072-716000</a>	Improvements	0.00	0.00	0.00	2,817.85	-2,817.85	0.00 %
<a href="#">720-072-722510</a>	Community Campus Projects	200,000.00	200,000.00	0.00	1,150.00	198,850.00	99.43 %
<a href="#">720-072-722520</a>	Meinig Park Improvements	800,000.00	800,000.00	0.00	0.00	800,000.00	100.00 %
<a href="#">720-072-910110</a>	Transfer to General Fund	85,553.00	85,553.00	0.00	21,388.00	64,165.00	75.00 %
<a href="#">720-072-910450</a>	Transfer to FFC Fund	1,775,634.00	1,775,634.00	0.00	59,780.40	1,715,853.60	96.63 %
<a href="#">720-072-950000</a>	Contingency	3,376,220.00	3,376,220.00	0.00	0.00	3,376,220.00	100.00 %
	<b>Expense Total:</b>	<b>7,207,507.00</b>	<b>7,207,507.00</b>	<b>19,174.61</b>	<b>276,428.02</b>	<b>6,931,078.98</b>	<b>96.16%</b>
	<b>Department: 072 - Urban Renewal Total:</b>	<b>7,207,507.00</b>	<b>7,207,507.00</b>	<b>19,174.61</b>	<b>276,428.02</b>	<b>6,931,078.98</b>	<b>96.16%</b>
	<b>Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>10,119.94</b>	<b>4,635,855.93</b>	<b>4,635,855.93</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>857,119.24</b>	<b>54,371,789.85</b>	<b>54,371,789.85</b>	<b>0.00%</b>

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 110 - GENERAL FUND</b>						
<b>Department: 000 - Undesignated</b>						
Revenue	13,964,000.00	13,964,000.00	395,038.68	6,386,449.54	-7,577,550.46	54.26%
Expense	13,964,000.00	13,964,000.00	0.00	3,491,000.00	10,473,000.00	75.00%
<b>Department: 000 - Undesignated Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>395,038.68</b>	<b>2,895,449.54</b>	<b>2,895,449.54</b>	<b>0.00%</b>
<b>Department: 024 - Mayor and City Council</b>						
Revenue	810,702.00	810,702.00	0.00	359,869.42	-450,832.58	55.61%
Expense	810,702.00	810,702.00	810.62	56,378.58	754,323.42	93.05%
<b>Department: 024 - Mayor and City Council Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-810.62</b>	<b>303,490.84</b>	<b>303,490.84</b>	<b>0.00%</b>
<b>Department: 025 - Administration</b>						
Revenue	1,028,100.00	1,028,100.00	0.00	257,148.91	-770,951.09	74.99%
Expense	1,028,100.00	1,028,100.00	41,598.20	330,603.41	697,496.59	67.84%
<b>Department: 025 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,598.20</b>	<b>-73,454.50</b>	<b>-73,454.50</b>	<b>0.00%</b>
<b>Department: 026 - Legal</b>						
Revenue	312,000.00	312,000.00	0.00	75,000.00	-237,000.00	75.96%
Expense	312,000.00	312,000.00	12,310.29	110,431.60	201,568.40	64.61%
<b>Department: 026 - Legal Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,310.29</b>	<b>-35,431.60</b>	<b>-35,431.60</b>	<b>0.00%</b>
<b>Department: 027 - Municipal Court</b>						
Revenue	239,200.00	239,200.00	1,162.50	78,074.81	-161,125.19	67.36%
Expense	239,200.00	239,200.00	8,202.68	78,278.09	160,921.91	67.28%
<b>Department: 027 - Municipal Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,040.18</b>	<b>-203.28</b>	<b>-203.28</b>	<b>0.00%</b>
<b>Department: 028 - Finance</b>						
Revenue	988,700.00	988,700.00	75.00	314,005.82	-674,694.18	68.24%
Expense	988,700.00	988,700.00	31,761.92	261,931.80	726,768.20	73.51%
<b>Department: 028 - Finance Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,686.92</b>	<b>52,074.02</b>	<b>52,074.02</b>	<b>0.00%</b>
<b>Department: 029 - Library</b>						
Revenue	3,412,051.00	3,412,051.00	6,667.63	1,473,447.52	-1,938,603.48	56.82%
Expense	3,412,051.00	3,412,051.00	109,896.74	1,173,488.85	2,238,562.15	65.61%
<b>Department: 029 - Library Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-103,229.11</b>	<b>299,958.67</b>	<b>299,958.67</b>	<b>0.00%</b>
<b>Department: 030 - Police</b>						
Revenue	9,679,956.00	9,679,956.00	69,363.27	2,869,069.01	-6,810,886.99	70.36%
Expense	9,679,956.00	9,679,956.00	339,807.30	3,221,280.42	6,458,675.58	66.72%
<b>Department: 030 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-270,444.03</b>	<b>-352,211.41</b>	<b>-352,211.41</b>	<b>0.00%</b>
<b>Department: 032 - Human Resources</b>						
Revenue	425,600.00	425,600.00	0.00	160,896.19	-264,703.81	62.20%
Expense	425,600.00	425,600.00	16,061.70	130,711.80	294,888.20	69.29%
<b>Department: 032 - Human Resources Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,061.70</b>	<b>30,184.39</b>	<b>30,184.39</b>	<b>0.00%</b>
<b>Department: 033 - Recreation</b>						
Revenue	1,173,773.00	1,173,773.00	533.00	437,261.48	-736,511.52	62.75%
Expense	1,173,773.00	1,173,773.00	37,809.76	316,731.73	857,041.27	73.02%
<b>Department: 033 - Recreation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,276.76</b>	<b>120,529.75</b>	<b>120,529.75</b>	<b>0.00%</b>
<b>Department: 034 - Seniors</b>						
Revenue	1,422,023.00	1,422,023.00	14,627.30	556,894.91	-865,128.09	60.84%
Expense	1,422,023.00	1,422,023.00	45,443.97	404,585.23	1,017,437.77	71.55%
<b>Department: 034 - Seniors Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,816.67</b>	<b>152,309.68</b>	<b>152,309.68</b>	<b>0.00%</b>
<b>Department: 035 - Parks Maintenance</b>						
Revenue	1,682,471.00	1,682,471.00	3,426.00	440,228.49	-1,242,242.51	73.83%
Expense	1,682,471.00	1,682,471.00	73,257.25	458,571.33	1,223,899.67	72.74%
<b>Department: 035 - Parks Maintenance Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-69,831.25</b>	<b>-18,342.84</b>	<b>-18,342.84</b>	<b>0.00%</b>
<b>Department: 036 - Planning</b>						
Revenue	1,503,099.00	1,503,099.00	2,197.41	664,809.32	-838,289.68	55.77%
Expense	1,503,099.00	1,503,099.00	35,845.47	380,140.22	1,122,958.78	74.71%

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 036 - Planning Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,648.06</b>	<b>284,669.10</b>	<b>284,669.10</b>	<b>0.00%</b>
<b>Department: 037 - Building</b>						
Revenue	1,392,412.00	1,392,412.00	9,331.89	813,373.23	-579,038.77	41.59%
Expense	1,392,412.00	1,392,412.00	30,029.08	290,413.41	1,101,998.59	79.14%
<b>Department: 037 - Building Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,697.19</b>	<b>522,959.82</b>	<b>522,959.82</b>	<b>0.00%</b>
<b>Department: 038 - Econ. Development</b>						
Revenue	149,634.00	149,634.00	0.00	39,187.53	-110,446.47	73.81%
Expense	149,634.00	149,634.00	1,994.75	17,798.90	131,835.10	88.11%
<b>Department: 038 - Econ. Development Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,994.75</b>	<b>21,388.63</b>	<b>21,388.63</b>	<b>0.00%</b>
<b>Department: 039 - Non-Departmental</b>						
Revenue	2,654,000.00	2,654,000.00	0.00	1,776,405.68	-877,594.32	33.07%
Expense	2,654,000.00	2,654,000.00	15,270.87	491,693.41	2,162,306.59	81.47%
<b>Department: 039 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,270.87</b>	<b>1,284,712.27</b>	<b>1,284,712.27</b>	<b>0.00%</b>
<b>Department: 040 - Information Technology</b>						
Revenue	798,800.00	821,800.00	0.00	222,717.96	-599,082.04	72.90%
Expense	798,800.00	821,800.00	41,078.39	263,085.25	558,714.75	67.99%
<b>Department: 040 - Information Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,078.39</b>	<b>-40,367.29</b>	<b>-40,367.29</b>	<b>0.00%</b>
<b>Department: 041 - Hoodland Library</b>						
Revenue	826,390.00	826,390.00	326.05	439,749.75	-386,640.25	46.79%
Expense	826,390.00	826,390.00	15,306.40	266,783.46	559,606.54	67.72%
<b>Department: 041 - Hoodland Library Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,980.35</b>	<b>172,966.29</b>	<b>172,966.29</b>	<b>0.00%</b>
<b>Department: 042 - Facilities Maintenance</b>						
Revenue	505,000.00	505,000.00	0.00	126,250.00	-378,750.00	75.00%
Expense	505,000.00	505,000.00	9,671.57	166,773.89	338,226.11	66.98%
<b>Department: 042 - Facilities Maintenance Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,671.57</b>	<b>-40,523.89</b>	<b>-40,523.89</b>	<b>0.00%</b>
<b>Fund: 110 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-363,408.23</b>	<b>5,580,158.19</b>	<b>5,580,158.19</b>	<b>0.00%</b>
<b>Fund: 240 - STREET FUND</b>						
<b>Department: 054 - Streets Operations</b>						
Revenue	5,133,293.00	5,133,293.00	114,457.26	3,657,615.69	-1,475,677.31	28.75%
Expense	5,071,559.00	5,071,559.00	139,182.54	1,225,245.71	3,846,313.29	75.84%
<b>Department: 054 - Streets Operations Surplus (Deficit):</b>	<b>61,734.00</b>	<b>61,734.00</b>	<b>-24,725.28</b>	<b>2,432,369.98</b>	<b>2,370,635.98</b>	<b>-3,840.08%</b>
<b>Department: 154 - Street Capital Improvements</b>						
Revenue	2,575,000.00	2,575,000.00	176,292.49	542,122.66	-2,032,877.34	78.95%
Expense	2,636,734.00	2,636,734.00	17,256.87	162,716.13	2,474,017.87	93.83%
<b>Department: 154 - Street Capital Improvements Surplus (Deficit):</b>	<b>-61,734.00</b>	<b>-61,734.00</b>	<b>159,035.62</b>	<b>379,406.53</b>	<b>441,140.53</b>	<b>714.58%</b>
<b>Department: 254 - Vehicle Set Aside</b>						
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%
<b>Department: 254 - Vehicle Set Aside Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,625.00</b>	<b>35,625.00</b>	<b>0.00%</b>
<b>Fund: 240 - STREET FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>134,310.34</b>	<b>2,847,401.51</b>	<b>2,847,401.51</b>	<b>0.00%</b>
<b>Fund: 270 - TRANSIT FUND</b>						
<b>Department: 070 - Transit Operations</b>						
Revenue	7,901,331.00	7,901,331.00	452,599.93	3,631,767.50	-4,269,563.50	54.04%
Expense	7,741,331.00	7,741,331.00	43,608.47	2,061,135.19	5,680,195.81	73.37%
<b>Department: 070 - Transit Operations Surplus (Deficit):</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>408,991.46</b>	<b>1,570,632.31</b>	<b>1,410,632.31</b>	<b>-881.65%</b>
<b>Department: 170 - Transit Capital Improvement</b>						
Revenue	1,315,000.00	4,315,000.00	0.00	2,718,284.00	-1,596,716.00	37.00%
Expense	1,475,000.00	4,475,000.00	0.00	3,418,994.51	1,056,005.49	23.60%
<b>Department: 170 - Transit Capital Improvement Surplus (Deficit):</b>	<b>-160,000.00</b>	<b>-160,000.00</b>	<b>0.00</b>	<b>-700,710.51</b>	<b>-540,710.51</b>	<b>-337.94%</b>
<b>Department: 270 - County Contract Department</b>						
Revenue	3,283,100.00	3,283,100.00	252,308.01	795,127.15	-2,487,972.85	75.78%
Expense	3,283,100.00	3,283,100.00	19,364.77	861,212.67	2,421,887.33	73.77%

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 270 - County Contract Department Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>232,943.24</b>	<b>-66,085.52</b>	<b>-66,085.52</b>	<b>0.00%</b>
<b>Fund: 270 - TRANSIT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>641,934.70</b>	<b>803,836.28</b>	<b>803,836.28</b>	<b>0.00%</b>
<b>Fund: 280 - CEDAR PARK CAMPUS FUND</b>						
<b>Department: 000 - Undesignated</b>						
Revenue	91,500.00	91,500.00	0.64	34,715.85	-56,784.15	62.06%
Expense	91,500.00	91,500.00	809.37	35,826.05	55,673.95	60.85%
<b>Department: 000 - Undesignated Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-808.73</b>	<b>-1,110.20</b>	<b>-1,110.20</b>	<b>0.00%</b>
<b>Fund: 280 - CEDAR PARK CAMPUS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-808.73</b>	<b>-1,110.20</b>	<b>-1,110.20</b>	<b>0.00%</b>
<b>Fund: 350 - PARKS CAPITAL PROJECTS FUND</b>						
<b>Department: 000 - Undesignated</b>						
Revenue	2,603,794.00	2,603,794.00	0.00	2,454,651.65	-149,142.35	5.73%
Expense	2,603,794.00	2,603,794.00	0.00	0.00	2,603,794.00	100.00%
<b>Department: 000 - Undesignated Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,454,651.65</b>	<b>2,454,651.65</b>	<b>0.00%</b>
<b>Department: 099 - No Operating Division</b>						
Revenue	0.00	0.00	8,059.53	91,318.98	91,318.98	0.00%
<b>Department: 099 - No Operating Division Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,059.53</b>	<b>91,318.98</b>	<b>91,318.98</b>	<b>0.00%</b>
<b>Department: 135 - SDCs</b>						
Revenue	4,905,386.00	4,905,386.00	0.00	1,725,900.86	-3,179,485.14	64.82%
Expense	4,905,386.00	4,905,386.00	13,043.06	1,640,630.65	3,264,755.35	66.55%
<b>Department: 135 - SDCs Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,043.06</b>	<b>85,270.21</b>	<b>85,270.21</b>	<b>0.00%</b>
<b>Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,983.53</b>	<b>2,631,240.84</b>	<b>2,631,240.84</b>	<b>0.00%</b>
<b>Fund: 450 - CITY FFC DEBT SERVICE FUND</b>						
<b>Department: 000 - Undesignated</b>						
Revenue	1,775,634.00	1,775,634.00	0.00	59,780.40	-1,715,853.60	96.63%
Expense	1,775,634.00	1,775,634.00	0.00	59,780.40	1,715,853.60	96.63%
<b>Department: 000 - Undesignated Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 450 - CITY FFC DEBT SERVICE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 520 - WATER FUND</b>						
<b>Department: 052 - Water Operations</b>						
Revenue	17,024,190.00	17,024,190.00	440,864.93	10,883,596.17	-6,140,593.83	36.07%
Expense	14,049,343.00	14,049,343.00	150,929.93	1,505,122.94	12,544,220.06	89.29%
<b>Department: 052 - Water Operations Surplus (Deficit):</b>	<b>2,974,847.00</b>	<b>2,974,847.00</b>	<b>289,935.00</b>	<b>9,378,473.23</b>	<b>6,403,626.23</b>	<b>-215.26%</b>
<b>Department: 152 - Water Capital Improvements</b>						
Revenue	39,588,354.00	39,588,354.00	911.80	22,067,519.90	-17,520,834.10	44.26%
Expense	42,563,201.00	42,563,201.00	82,821.53	2,823,689.35	39,739,511.65	93.37%
<b>Department: 152 - Water Capital Improvements Surplus (Deficit):</b>	<b>-2,974,847.00</b>	<b>-2,974,847.00</b>	<b>-81,909.73</b>	<b>19,243,830.55</b>	<b>22,218,677.55</b>	<b>746.88%</b>
<b>Department: 252 - Vehicle Set Aside</b>						
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%
<b>Department: 252 - Vehicle Set Aside Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,625.00</b>	<b>35,625.00</b>	<b>0.00%</b>
<b>Fund: 520 - WATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>208,025.27</b>	<b>28,657,928.78</b>	<b>28,657,928.78</b>	<b>0.00%</b>
<b>Fund: 530 - WASTEWATER FUND</b>						
<b>Department: 053 - Sewer Operations</b>						
Revenue	15,116,356.00	15,116,356.00	427,825.67	8,887,243.66	-6,229,112.34	41.21%
Expense	14,442,860.00	14,442,860.00	237,156.11	2,188,833.20	12,254,026.80	84.84%
<b>Department: 053 - Sewer Operations Surplus (Deficit):</b>	<b>673,496.00</b>	<b>673,496.00</b>	<b>190,669.56</b>	<b>6,698,410.46</b>	<b>6,024,914.46</b>	<b>-894.57%</b>
<b>Department: 153 - Sewer Capital Improvements</b>						
Revenue	34,061,504.00	34,061,504.00	17,100.00	4,751,540.94	-29,309,963.06	86.05%
Expense	2,640,000.00	2,640,000.00	0.00	185,595.86	2,454,404.14	92.97%
<b>Department: 153 - Sewer Capital Improvements Surplus (Deficit):</b>	<b>31,421,504.00</b>	<b>31,421,504.00</b>	<b>17,100.00</b>	<b>4,565,945.08</b>	<b>-26,855,558.92</b>	<b>85.47%</b>
<b>Department: 253 - Vehicle Set Aside</b>						
Revenue	142,500.00	142,500.00	0.00	35,625.00	-106,875.00	75.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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%
<b>Department: 353 - Capital Projects</b>						
Expense	32,095,000.00	32,095,000.00	80,733.28	3,522,646.68	28,572,353.32	89.02%
Department: 353 - Capital Projects Total:	32,095,000.00	32,095,000.00	80,733.28	3,522,646.68	28,572,353.32	89.02%
Fund: 530 - WASTEWATER FUND Surplus (Deficit):	0.00	0.00	127,036.28	7,777,333.86	7,777,333.86	0.00%
<b>Fund: 550 - STORMWATER FUND</b>						
<b>Department: 055 - Stormwater Operations</b>						
Revenue	1,959,076.00	1,959,076.00	75,969.97	956,842.04	-1,002,233.96	51.16%
Expense	1,550,176.00	1,550,176.00	97,728.41	415,127.78	1,135,048.22	73.22%
Department: 055 - Stormwater Operations Surplus (Deficit):	408,900.00	408,900.00	-21,758.44	541,714.26	132,814.26	-32.48%
<b>Department: 155 - Stormwater Capital Improvements</b>						
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%
<b>Department: 255 - Stormwater Vehicle Set Aside</b>						
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	-21,758.44	540,431.13	540,431.13	0.00%
<b>Fund: 560 - SANDYNET FUND</b>						
<b>Department: 056 - Telecom Operations</b>						
Revenue	6,426,682.00	6,426,682.00	267,454.42	2,271,425.12	-4,155,256.88	64.66%
Expense	4,092,856.00	4,092,856.00	127,258.57	1,246,776.08	2,846,079.92	69.54%
Department: 056 - Telecom Operations Surplus (Deficit):	2,333,826.00	2,333,826.00	140,195.85	1,024,649.04	-1,309,176.96	56.10%
<b>Department: 156 - SandyNet Capital Improvements</b>						
Revenue	50,000.00	50,000.00	2,800.00	19,050.00	-30,950.00	61.90%
Expense	2,383,826.00	2,383,826.00	100.32	549,563.77	1,834,262.23	76.95%
Department: 156 - SandyNet Capital Improvements Surplus (Deficit):	-2,333,826.00	-2,333,826.00	2,699.68	-530,513.77	1,803,312.23	77.27%
Fund: 560 - SANDYNET FUND Surplus (Deficit):	0.00	0.00	142,895.53	494,135.27	494,135.27	0.00%
<b>Fund: 670 - OP CTR INTERNAL SERVICE FUND</b>						
<b>Department: 000 - Undesignated</b>						
Revenue	177,000.00	177,000.00	0.00	46,435.00	-130,565.00	73.77%
Department: 000 - Undesignated Total:	177,000.00	177,000.00	0.00	46,435.00	-130,565.00	73.77%
<b>Department: 099 - No Operating Division</b>						
Expense	177,000.00	177,000.00	9,963.79	70,673.97	106,326.03	60.07%
Department: 099 - No Operating Division Total:	177,000.00	177,000.00	9,963.79	70,673.97	106,326.03	60.07%
Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):	0.00	0.00	-9,963.79	-24,238.97	-24,238.97	0.00%
<b>Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND</b>						
<b>Department: 068 - Facilities Maintenance Operations</b>						
Revenue	410,370.00	410,370.00	0.00	313,121.00	-97,249.00	23.70%
Expense	410,370.00	410,370.00	7,416.73	71,044.72	339,325.28	82.69%
Department: 068 - Facilities Maintenance Operations Surplus (Defi	0.00	0.00	-7,416.73	242,076.28	242,076.28	0.00%
<b>Department: 168 - IT Equipment Set Aside</b>						
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%
<b>Department: 268 - GF Vehicle Set Aside</b>						
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	-7,416.73	298,326.28	298,326.28	0.00%

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 02/28/2026**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 710 - TRUST FUND</b>						
<b>Department: 000 - Undesignated</b>						
Revenue	0.00	0.00	1,771.63	153,294.89	153,294.89	0.00%
<b>Department: 000 - Undesignated Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,771.63</b>	<b>153,294.89</b>	<b>153,294.89</b>	<b>0.00%</b>
<b>Department: 099 - No Operating Division</b>						
Expense	0.00	0.00	635.00	22,803.94	-22,803.94	0.00%
<b>Department: 099 - No Operating Division Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>635.00</b>	<b>22,803.94</b>	<b>-22,803.94</b>	<b>0.00%</b>
<b>Fund: 710 - TRUST FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,136.63</b>	<b>130,490.95</b>	<b>130,490.95</b>	<b>0.00%</b>
<b>Fund: 720 - URBAN RENEWAL AGENCY FUND</b>						
<b>Department: 000 - Undesignated</b>						
Revenue	7,207,507.00	7,207,507.00	29,294.55	4,912,283.95	-2,295,223.05	31.84%
<b>Department: 000 - Undesignated Total:</b>	<b>7,207,507.00</b>	<b>7,207,507.00</b>	<b>29,294.55</b>	<b>4,912,283.95</b>	<b>-2,295,223.05</b>	<b>31.84%</b>
<b>Department: 072 - Urban Renewal</b>						
Expense	7,207,507.00	7,207,507.00	19,174.61	276,428.02	6,931,078.98	96.16%
<b>Department: 072 - Urban Renewal Total:</b>	<b>7,207,507.00</b>	<b>7,207,507.00</b>	<b>19,174.61</b>	<b>276,428.02</b>	<b>6,931,078.98</b>	<b>96.16%</b>
<b>Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>10,119.94</b>	<b>4,635,855.93</b>	<b>4,635,855.93</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>857,119.24</b>	<b>54,371,789.85</b>	<b>54,371,789.85</b>	<b>0.00%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
110 - GENERAL FUND	0.00	0.00	-363,408.23	5,580,158.19	5,580,158.19
240 - STREET FUND	0.00	0.00	134,310.34	2,847,401.51	2,847,401.51
270 - TRANSIT FUND	0.00	0.00	641,934.70	803,836.28	803,836.28
280 - CEDAR PARK CAMPUS FUND	0.00	0.00	-808.73	-1,110.20	-1,110.20
350 - PARKS CAPITAL PROJECTS FUND	0.00	0.00	-4,983.53	2,631,240.84	2,631,240.84
450 - CITY FFC DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
520 - WATER FUND	0.00	0.00	208,025.27	28,657,928.78	28,657,928.78
530 - WASTEWATER FUND	0.00	0.00	127,036.28	7,777,333.86	7,777,333.86
550 - STORMWATER FUND	0.00	0.00	-21,758.44	540,431.13	540,431.13
560 - SANDYNET FUND	0.00	0.00	142,895.53	494,135.27	494,135.27
670 - OP CTR INTERNAL SERVICE FUND	0.00	0.00	-9,963.79	-24,238.97	-24,238.97
680 - FACILITIES MAINTENANCE FUND	0.00	0.00	-7,416.73	298,326.28	298,326.28
710 - TRUST FUND	0.00	0.00	1,136.63	130,490.95	130,490.95
720 - URBAN RENEWAL AGENCY FUND	0.00	0.00	10,119.94	4,635,855.93	4,635,855.93
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>857,119.24</b>	<b>54,371,789.85</b>	<b>54,371,789.85</b>