



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL FUND							
Department: 000 - Undesignated							
Revenue							
110-000-401000	Beginning Balance	630,000.00	630,000.00	0.00	861,832.00	231,832.00	136.80 %
110-000-410100	Current Year Property Tax	9,000,000.00	9,000,000.00	14,557.29	4,353,310.14	-4,646,689.86	51.63 %
110-000-410200	Prior Years Property Tax	100,000.00	100,000.00	2,659.99	48,630.52	-51,369.48	51.37 %
110-000-411100	Transient Room Tax	100,000.00	100,000.00	1,566.34	33,425.26	-66,574.74	66.57 %
110-000-431001	Franchise Fee - Electricity	970,000.00	970,000.00	509,938.69	524,548.04	-445,451.96	45.92 %
110-000-431002	Franchise Fee - Telephone	30,000.00	30,000.00	0.00	16,945.56	-13,054.44	43.51 %
110-000-431003	Franchise Fee - Garbage	165,000.00	165,000.00	0.00	42,904.24	-122,095.76	74.00 %
110-000-431004	Franchise Fee - Television	40,000.00	40,000.00	0.00	8,542.97	-31,457.03	78.64 %
110-000-431005	Franchise Fee - Natural Gas	370,000.00	370,000.00	0.00	204,660.55	-165,339.45	44.69 %
110-000-431120	Telephone ROW Privilege Tax	6,000.00	6,000.00	380.20	3,631.23	-2,368.77	39.48 %
110-000-432100	Business Licenses	120,000.00	120,000.00	6,338.65	70,785.70	-49,214.30	41.01 %
110-000-432400	Liquor Licenses	4,000.00	4,000.00	490.00	1,810.00	-2,190.00	54.75 %
110-000-434300	School Excise Administration Fee	2,000.00	2,000.00	29,945.00	27,949.91	25,949.91	1,397.50 %
110-000-441110	State Shared - Liquor Tax	515,000.00	515,000.00	14,555.49	257,877.44	-257,122.56	49.93 %
110-000-441120	State Shared - Revenue Share	310,000.00	310,000.00	0.00	130,920.24	-179,079.76	57.77 %
110-000-441130	State Shared - Cigarette Tax	17,000.00	17,000.00	644.48	6,581.55	-10,418.45	61.29 %
110-000-455100	Lien Search Fee	20,000.00	20,000.00	540.00	4,890.00	-15,110.00	75.55 %
110-000-471100	Interest	50,000.00	50,000.00	23,118.26	179,220.02	129,220.02	358.44 %
110-000-478000	Miscellaneous	10,000.00	10,000.00	0.00	9,136.06	-863.94	8.64 %
110-000-478150	PEG Fees	4,000.00	4,000.00	0.00	605.60	-3,394.40	84.86 %
	Revenue Total:	12,463,000.00	12,463,000.00	604,734.39	6,788,207.03	-5,674,792.97	45.53%
Expense							
110-000-911024	Revenue Distribution - Council	124,000.00	124,000.00	0.00	31,000.00	93,000.00	75.00 %
110-000-911025	Revenue Distribution - Admin	158,000.00	158,000.00	0.00	39,500.00	118,500.00	75.00 %
110-000-911027	Revenue Distribution - Court	135,000.00	135,000.00	0.00	33,750.00	101,250.00	75.00 %
110-000-911029	Revenue Distribution - Sandy Library	206,000.00	206,000.00	0.00	51,500.00	154,500.00	75.00 %
110-000-911030	Revenue Distribution - Police	6,670,000.00	6,670,000.00	0.00	1,667,500.00	5,002,500.00	75.00 %
110-000-911033	Revenue Distribution - Recreation	705,000.00	705,000.00	0.00	176,250.00	528,750.00	75.00 %
110-000-911034	Revenue Distribution - Seniors	735,000.00	735,000.00	0.00	183,750.00	551,250.00	75.00 %
110-000-911035	Revenue Distribution - Parks	1,400,000.00	1,400,000.00	0.00	350,000.00	1,050,000.00	75.00 %
110-000-911036	Revenue Distribution - Planning	920,000.00	920,000.00	0.00	230,000.00	690,000.00	75.00 %
110-000-911038	Revenue Distribution - Economic D...	200,000.00	200,000.00	0.00	50,000.00	150,000.00	75.00 %
110-000-911039	Revenue Distribution - Non-Depart...	1,210,000.00	1,210,000.00	0.00	302,500.00	907,500.00	75.00 %
	Expense Total:	12,463,000.00	12,463,000.00	0.00	3,115,750.00	9,347,250.00	75.00%
	Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	604,734.39	3,672,457.03	3,672,457.03	0.00%
Department: 024 - Mayor and City Council							
Revenue							
110-024-401100	Beginning Balance	7,377.00	7,377.00	0.00	7,187.00	-190.00	2.58 %
110-024-490139	Transfer from Non-Dept.	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
110-024-491110	General Revenue	124,000.00	124,000.00	0.00	31,000.00	-93,000.00	75.00 %
	Revenue Total:	631,377.00	631,377.00	0.00	38,187.00	-593,190.00	93.95%
Expense							
110-024-601100	Supplies	4,000.00	4,000.00	150.00	1,985.42	2,014.58	50.36 %
110-024-601300	Printing	200.00	200.00	0.00	0.00	200.00	100.00 %
110-024-601401	Branding & Marketing	1,000.00	1,000.00	0.00	65.98	934.02	93.40 %
110-024-601500	Public Notices	500.00	500.00	0.00	0.00	500.00	100.00 %
110-024-601600	Organizational Fees	6,000.00	6,000.00	0.00	3,000.00	3,000.00	50.00 %
110-024-601700	Memberships	10,000.00	10,000.00	0.00	200.00	9,800.00	98.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-024-602200	Conferences	18,000.00	18,000.00	0.00	11,323.36	6,676.64	37.09 %
110-024-602300	Training & Professional Advanceme...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-024-602500	Meetings & Meals	4,500.00	4,500.00	0.00	1,872.79	2,627.21	58.38 %
110-024-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
110-024-605100	Contractual Services	10,000.00	10,000.00	0.00	2,998.64	7,001.36	70.01 %
110-024-607100	Utilities	12,000.00	12,000.00	424.65	4,246.50	7,753.50	64.61 %
110-024-624100	Clackamas Cities Dinners	3,500.00	3,500.00	0.00	520.00	2,980.00	85.14 %
110-024-624600	Volunteer Recognition	2,500.00	2,500.00	0.00	936.13	1,563.87	62.55 %
110-024-911110	Indirect Support Cost	54,629.00	54,629.00	0.00	13,657.00	40,972.00	75.00 %
110-024-951000	Contingency	503,048.00	503,048.00	0.00	0.00	503,048.00	100.00 %
	Expense Total:	631,377.00	631,377.00	574.65	40,805.82	590,571.18	93.54%
Department: 024 - Mayor and City Council Surplus (Deficit):		0.00	0.00	-574.65	-2,618.82	-2,618.82	0.00%

Department: 025 - Administration

Revenue

110-025-401100	Beginning Balance	73,319.00	73,319.00	0.00	48,786.00	-24,533.00	33.46 %
110-025-478000	Miscellaneous	0.00	0.00	0.00	523.94	523.94	0.00 %
110-025-491110	General Revenue	158,000.00	158,000.00	0.00	39,500.00	-118,500.00	75.00 %
110-025-492110	Indirect Service Revenue	635,881.00	635,881.00	0.00	158,971.00	-476,910.00	75.00 %
	Revenue Total:	867,200.00	867,200.00	0.00	247,780.94	-619,419.06	71.43%

Expense

110-025-511100	Salaries	578,000.00	578,000.00	22,637.12	212,138.49	365,861.51	63.30 %
110-025-521100	Insurance Benefits	31,000.00	31,000.00	2,510.85	18,529.30	12,470.70	40.23 %
110-025-521200	FICA Taxes	45,000.00	45,000.00	1,731.78	16,688.94	28,311.06	62.91 %
110-025-521300	PERS	160,000.00	160,000.00	6,243.33	61,526.26	98,473.74	61.55 %
110-025-521500	Workers' Benefit Fund	300.00	300.00	6.17	58.24	241.76	80.59 %
110-025-521600	Unemployment Insurance	2,500.00	2,500.00	158.46	1,527.15	972.85	38.91 %
110-025-521700	Paid Leave Oregon Tax	2,500.00	2,500.00	90.57	791.04	1,708.96	68.36 %
110-025-521800	Workers' Comp Insurance	4,400.00	4,400.00	0.00	2,260.90	2,139.10	48.62 %
110-025-521900	Transit Tax	3,500.00	3,500.00	135.83	1,173.52	2,326.48	66.47 %
110-025-601100	Supplies	5,000.00	5,000.00	0.00	463.02	4,536.98	90.74 %
110-025-601200	Postage	500.00	500.00	0.00	0.00	500.00	100.00 %
110-025-601300	Printing	500.00	500.00	0.00	0.00	500.00	100.00 %
110-025-601401	Branding & Marketing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-025-601700	Memberships	3,000.00	3,000.00	0.00	1,684.06	1,315.94	43.86 %
110-025-601800	Books and Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
110-025-602100	Employee Recruitment	0.00	0.00	0.00	31,837.05	-31,837.05	0.00 %
110-025-602200	Conferences	12,000.00	12,000.00	0.00	2,624.36	9,375.64	78.13 %
110-025-602300	Training & Professional Advanceme...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-025-602500	Meetings & Meals	1,000.00	1,000.00	0.00	458.10	541.90	54.19 %
110-025-603100	Mileage Reimbursement	500.00	500.00	0.00	587.92	-87.92	-17.58 %
110-025-607100	Utilities	500.00	500.00	0.00	363.90	136.10	27.22 %
110-025-740000	Furniture & Office Equipment	0.00	0.00	0.00	656.91	-656.91	0.00 %
110-025-951000	Contingency	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
	Expense Total:	867,200.00	867,200.00	33,514.11	353,369.16	513,830.84	59.25%
Department: 025 - Administration Surplus (Deficit):		0.00	0.00	-33,514.11	-105,588.22	-105,588.22	0.00%

Department: 026 - Legal

Revenue

110-026-401100	Beginning Balance	12,000.00	12,000.00	0.00	6,673.00	-5,327.00	44.39 %
110-026-492110	Indirect Service Revenue	250,000.00	250,000.00	0.00	62,500.00	-187,500.00	75.00 %
	Revenue Total:	262,000.00	262,000.00	0.00	69,173.00	-192,827.00	73.60%

Expense

110-026-608102	City Attorneys	250,000.00	250,000.00	-3,529.17	132,033.71	117,966.29	47.19 %
110-026-951000	Contingency	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
	Expense Total:	262,000.00	262,000.00	-3,529.17	132,033.71	129,966.29	49.61%

Department: 026 - Legal Surplus (Deficit): **0.00** **0.00** **3,529.17** **-62,860.71** **-62,860.71** **0.00%**

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 027 - Municipal Court							
Revenue							
110-027-401100	Beginning Balance	17,000.00	17,000.00	0.00	22,520.00	5,520.00	132.47 %
110-027-477000	Court Fees	10,000.00	10,000.00	2,200.58	10,646.52	646.52	106.47 %
110-027-478000	Miscellaneous	0.00	0.00	-709.83	347.43	347.43	0.00 %
110-027-491110	General Revenue	135,000.00	135,000.00	0.00	33,750.00	-101,250.00	75.00 %
	Revenue Total:	162,000.00	162,000.00	1,490.75	67,263.95	-94,736.05	58.48%
Expense							
110-027-511100	Salaries	74,000.00	74,000.00	3,292.32	30,088.23	43,911.77	59.34 %
110-027-511200	Overtime	0.00	0.00	0.00	32.90	-32.90	0.00 %
110-027-521100	Insurance Benefits	1,000.00	1,000.00	63.40	562.19	437.81	43.78 %
110-027-521200	FICA Taxes	6,000.00	6,000.00	251.87	2,369.27	3,630.73	60.51 %
110-027-521300	PERS	21,000.00	21,000.00	908.00	8,541.75	12,458.25	59.33 %
110-027-521500	Workers' Benefit Fund	100.00	100.00	2.23	18.78	81.22	81.22 %
110-027-521600	Unemployment Insurance	400.00	400.00	23.03	216.84	183.16	45.79 %
110-027-521700	Paid Leave Oregon Tax	400.00	400.00	13.17	123.75	276.25	69.06 %
110-027-521800	Workers' Comp Insurance	100.00	100.00	0.00	91.01	8.99	8.99 %
110-027-521900	Transit Tax	500.00	500.00	19.75	185.79	314.21	62.84 %
110-027-601100	Supplies	16,000.00	16,000.00	0.00	8,467.48	7,532.52	47.08 %
110-027-601200	Postage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-027-601401	Branding & Marketing	250.00	250.00	0.00	0.00	250.00	100.00 %
110-027-601700	Memberships	250.00	250.00	0.00	0.00	250.00	100.00 %
110-027-601800	Books and Subscriptions	250.00	250.00	0.00	0.00	250.00	100.00 %
110-027-602200	Conferences	500.00	500.00	0.00	0.00	500.00	100.00 %
110-027-602300	Training & Professional Advanceme...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-027-602500	Meetings & Meals	100.00	100.00	0.00	0.00	100.00	100.00 %
110-027-603100	Mileage Reimbursement	100.00	100.00	0.00	0.00	100.00	100.00 %
110-027-608100	Professional Services	1,000.00	1,000.00	130.00	520.00	480.00	48.00 %
110-027-608300	Municipal Court Judge	12,000.00	12,000.00	0.00	4,700.00	7,300.00	60.83 %
110-027-911110	Indirect Support Cost	23,123.00	23,123.00	0.00	5,781.00	17,342.00	75.00 %
110-027-951000	Contingency	2,927.00	2,927.00	0.00	0.00	2,927.00	100.00 %
	Expense Total:	162,000.00	162,000.00	4,703.77	61,698.99	100,301.01	61.91%
Department: 027 - Municipal Court Surplus (Deficit):		0.00	0.00	-3,213.02	5,564.96	5,564.96	0.00%
Department: 028 - Finance							
Revenue							
110-028-401100	Beginning Balance	14,150.00	14,150.00	0.00	14,788.00	638.00	104.51 %
110-028-478000	Miscellaneous	1,000.00	1,000.00	10.00	423.81	-576.19	57.62 %
110-028-492110	Indirect Service Revenue	580,850.00	580,850.00	0.00	145,212.00	-435,638.00	75.00 %
	Revenue Total:	596,000.00	596,000.00	10.00	160,423.81	-435,576.19	73.08%
Expense							
110-028-511100	Salaries	286,000.00	286,000.00	4,027.24	53,696.66	232,303.34	81.22 %
110-028-511200	Overtime	0.00	0.00	0.00	695.52	-695.52	0.00 %
110-028-521100	Insurance Benefits	34,000.00	34,000.00	104.13	1,868.70	32,131.30	94.50 %
110-028-521200	FICA Taxes	22,000.00	22,000.00	308.08	4,700.74	17,299.26	78.63 %
110-028-521300	PERS	79,000.00	79,000.00	1,110.72	15,994.71	63,005.29	79.75 %
110-028-521500	Workers' Benefit Fund	200.00	200.00	2.51	25.60	174.40	87.20 %
110-028-521600	Unemployment Insurance	1,200.00	1,200.00	28.19	430.15	769.85	64.15 %
110-028-521700	Paid Leave Oregon Tax	1,200.00	1,200.00	16.11	245.83	954.17	79.51 %
110-028-521800	Workers' Comp Insurance	400.00	400.00	0.00	-42.93	442.93	110.73 %
110-028-521900	Transit Tax	1,800.00	1,800.00	24.17	503.99	1,296.01	72.00 %
110-028-601100	Supplies	15,000.00	15,000.00	0.00	6,451.24	8,548.76	56.99 %
110-028-601200	Postage	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
110-028-601401	Branding & Marketing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-028-601500	Public Notices	1,000.00	1,000.00	0.00	47.70	952.30	95.23 %
110-028-601600	Organizational Fees	2,500.00	2,500.00	0.00	1,060.00	1,440.00	57.60 %
110-028-601700	Memberships	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-028-602100	Employee Recruitment	0.00	0.00	0.00	17,835.90	-17,835.90	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-028-602200	Conferences	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-028-602300	Training & Professional Advanceme...	5,000.00	5,000.00	0.00	1,200.00	3,800.00	76.00 %
110-028-602500	Meetings & Meals	500.00	500.00	0.00	81.08	418.92	83.78 %
110-028-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
110-028-605100	Contractual Services	125,000.00	125,000.00	53.61	49,666.72	75,333.28	60.27 %
110-028-628100	Bank Charges	0.00	0.00	111.60	1,176.68	-1,176.68	0.00 %
110-028-740000	Furniture & Office Equipment	0.00	0.00	0.00	129.99	-129.99	0.00 %
110-028-951000	Contingency	10,200.00	10,200.00	0.00	0.00	10,200.00	100.00 %
	Expense Total:	596,000.00	596,000.00	5,786.36	155,768.28	440,231.72	73.86%
Department: 028 - Finance Surplus (Deficit):		0.00	0.00	-5,776.36	4,655.53	4,655.53	0.00%

Department: 029 - Library

Revenue

110-029-401100	Beginning Balance	331,989.00	331,989.00	0.00	329,494.00	-2,495.00	0.75 %
110-029-441210	State Grants	10,914.00	10,914.00	0.00	5,472.00	-5,442.00	49.86 %
110-029-442400	District Funding - Sandy	2,648,894.00	2,648,894.00	0.00	1,210,893.88	-1,438,000.12	54.29 %
110-029-463100	Fines	14,000.00	14,000.00	93.94	6,080.20	-7,919.80	56.57 %
110-029-475000	Donations/Other	1,400.00	1,400.00	28.33	217.66	-1,182.34	84.45 %
110-029-477100	Miscellaneous	6,000.00	6,000.00	344.70	4,067.61	-1,932.39	32.21 %
110-029-477110	Lost/Paid Fees	4,644.00	4,644.00	128.00	1,443.72	-3,200.28	68.91 %
110-029-490139	Transfer from Non-Dept.	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
110-029-491110	General Revenue - Operations	115,708.00	115,708.00	0.00	28,927.00	-86,781.00	75.00 %
110-029-491111	General Revenue - Debt	90,292.00	90,292.00	0.00	22,573.00	-67,719.00	75.00 %
	Revenue Total:	3,373,841.00	3,373,841.00	594.97	1,609,169.07	-1,764,671.93	52.30%

Expense

110-029-511100	Salaries	1,567,000.00	1,567,000.00	61,448.28	596,226.55	970,773.45	61.95 %
110-029-521100	Insurance Benefits	298,000.00	298,000.00	9,723.35	106,059.58	191,940.42	64.41 %
110-029-521200	FICA Taxes	120,000.00	120,000.00	4,704.35	47,418.56	72,581.44	60.48 %
110-029-521300	PERS	430,000.00	430,000.00	16,022.15	181,222.64	248,777.36	57.86 %
110-029-521500	Workers' Benefit Fund	1,000.00	1,000.00	37.39	345.63	654.37	65.44 %
110-029-521600	Unemployment Insurance	6,200.00	6,200.00	430.45	4,338.76	1,861.24	30.02 %
110-029-521700	Paid Leave Oregon Tax	6,300.00	6,300.00	245.98	2,479.45	3,820.55	60.64 %
110-029-521800	Workers' Comp Insurance	2,000.00	2,000.00	0.00	812.66	1,187.34	59.37 %
110-029-521900	Transit Tax	10,000.00	10,000.00	368.96	3,719.11	6,280.89	62.81 %
110-029-601100	Supplies	17,850.00	17,850.00	-78.34	7,676.03	10,173.97	57.00 %
110-029-601200	Postage	400.00	400.00	0.00	45.00	355.00	88.75 %
110-029-601300	Printing	500.00	500.00	0.00	257.94	242.06	48.41 %
110-029-601400	Copier Charges	0.00	0.00	101.75	603.47	-603.47	0.00 %
110-029-601401	Branding & Marketing	0.00	0.00	0.00	359.88	-359.88	0.00 %
110-029-601402	Copier Charges - Hood	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-029-601600	Organizational Fees	0.00	0.00	3.75	3.75	-3.75	0.00 %
110-029-601700	Memberships	600.00	600.00	0.00	49.00	551.00	91.83 %
110-029-601800	Books and Subs. (NOT LIBR)	500.00	500.00	0.00	0.00	500.00	100.00 %
110-029-602100	Employee Recruitment	0.00	0.00	0.00	96.00	-96.00	0.00 %
110-029-602300	Training & Professional Advanceme...	3,000.00	3,000.00	0.00	5,000.42	-2,000.42	-66.68 %
110-029-602500	Meetings & Meals	0.00	0.00	0.00	1,026.75	-1,026.75	0.00 %
110-029-604100	Repairs & Maintenance	11,000.00	11,000.00	35.44	6,132.75	4,867.25	44.25 %
110-029-605100	Contractual Services	36,500.00	36,500.00	0.00	15,559.79	20,940.21	57.37 %
110-029-607100	Utilities	31,000.00	31,000.00	1,995.32	20,239.26	10,760.74	34.71 %
110-029-608100	Professional Services	7,500.00	7,500.00	0.00	5,941.67	1,558.33	20.78 %
110-029-609100	Insurance	15,000.00	15,000.00	0.00	6,433.94	8,566.06	57.11 %
110-029-629101	Library Books	81,000.00	81,000.00	145.40	31,094.78	49,905.22	61.61 %
110-029-629102	Library Magazines	7,500.00	7,500.00	0.00	3,089.42	4,410.58	58.81 %
110-029-629103	Videos/DVDs	19,000.00	19,000.00	0.00	4,844.61	14,155.39	74.50 %
110-029-629104	Acquisition Database	17,000.00	17,000.00	0.00	8,908.80	8,091.20	47.60 %
110-029-629105	Video Games	2,000.00	2,000.00	0.00	234.95	1,765.05	88.25 %
110-029-629106	CD Music	400.00	400.00	0.00	457.25	-57.25	-14.31 %
110-029-629107	Audio Books	7,400.00	7,400.00	297.92	3,540.67	3,859.33	52.15 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
110-029-629109	Reference Databases	5,500.00	5,500.00	0.00	2,229.18	3,270.82	59.47 %
110-029-629110	Digital	30,000.00	30,000.00	0.00	15,335.22	14,664.78	48.88 %
110-029-629200	Program - Child. State Library	9,600.00	9,600.00	0.00	2,632.90	6,967.10	72.57 %
110-029-629300	Program - Summer Reading	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
110-029-629350	Program - General	0.00	0.00	-30.22	769.63	-769.63	0.00 %
110-029-740000	Furniture & Office Equipment	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
110-029-740100	Computer Equipment	23,200.00	23,200.00	0.00	20,163.35	3,036.65	13.09 %
110-029-740200	Library Equipment	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
110-029-812100	Loan Principal	64,594.00	64,594.00	0.00	31,850.94	32,743.06	50.69 %
110-029-832903	Loan Interest	25,698.00	25,698.00	0.00	13,294.98	12,403.02	48.26 %
110-029-911110	Indirect Support Cost	272,456.00	272,456.00	0.00	68,114.00	204,342.00	75.00 %
110-029-951000	Contingency	87,443.00	87,443.00	0.00	0.00	87,443.00	100.00 %
	Expense Total:	3,373,841.00	3,373,841.00	95,451.93	1,218,609.27	2,155,231.73	63.88%

Department: 029 - Library Surplus (Deficit): 0.00 0.00 -94,856.96 390,559.80 390,559.80 0.00%

Department: 030 - Police

Revenue

110-030-401100	Beginning Balance	454,208.00	454,208.00	0.00	551,505.00	97,297.00	121.42 %
110-030-442701	Oregon Trail SD SRO	282,700.00	282,700.00	0.00	138,584.16	-144,115.84	50.98 %
110-030-443000	Public Safety Fee	567,000.00	567,000.00	23,723.76	225,040.90	-341,959.10	60.31 %
110-030-456100	Police Reports	6,000.00	6,000.00	240.00	2,688.89	-3,311.11	55.19 %
110-030-456300	Fingerprinting	15,000.00	15,000.00	75.00	1,635.00	-13,365.00	89.10 %
110-030-456400	Vehicle Impound	1,000.00	1,000.00	750.00	4,950.00	3,950.00	495.00 %
110-030-456605	Alarm Program	30,000.00	30,000.00	662.00	7,758.38	-22,241.62	74.14 %
110-030-456800	Police Asset Forfeiture	2,000.00	2,000.00	1,277.43	1,839.74	-160.26	8.01 %
110-030-466100	Municipal Court Fines	350,000.00	350,000.00	23,522.41	159,707.01	-190,292.99	54.37 %
110-030-466200	Other Jurisdiction Court Fines	40,000.00	40,000.00	6,539.37	13,016.41	-26,983.59	67.46 %
110-030-471101	Collection Interest	10,000.00	10,000.00	1,284.66	5,469.12	-4,530.88	45.31 %
110-030-478030	Miscellaneous	15,000.00	15,000.00	9,298.53	41,973.58	26,973.58	279.82 %
110-030-479030	Surplus Property	0.00	0.00	0.00	24,000.00	24,000.00	0.00 %
110-030-490139	Transfer from Non-Dept.	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00 %
110-030-491110	General Revenue	6,670,000.00	6,670,000.00	0.00	1,667,500.00	-5,002,500.00	75.00 %
	Revenue Total:	8,472,908.00	8,472,908.00	67,373.16	2,875,668.19	-5,597,239.81	66.06%

Expense

110-030-511100	Salaries	3,508,000.00	3,508,000.00	150,014.06	1,367,924.05	2,140,075.95	61.01 %
110-030-511200	Overtime	250,000.00	250,000.00	13,467.38	130,330.77	119,669.23	47.87 %
110-030-521100	Insurance Benefits	795,000.00	795,000.00	28,997.34	312,986.06	482,013.94	60.63 %
110-030-521200	FICA Taxes	287,000.00	287,000.00	12,499.46	118,316.85	168,683.15	58.77 %
110-030-521300	PERS	1,212,000.00	1,212,000.00	50,173.30	493,050.17	718,949.83	59.32 %
110-030-521360	Other Benefits	42,000.00	42,000.00	2,104.00	16,280.11	25,719.89	61.24 %
110-030-521500	Workers' Benefit Fund	2,000.00	2,000.00	76.07	666.59	1,333.41	66.67 %
110-030-521600	Unemployment Insurance	15,000.00	15,000.00	1,144.35	10,833.46	4,166.54	27.78 %
110-030-521700	Paid Leave Oregon Tax	15,000.00	15,000.00	653.94	6,190.65	8,809.35	58.73 %
110-030-521800	Workers' Comp Insurance	102,000.00	102,000.00	0.00	33,374.96	68,625.04	67.28 %
110-030-521900	Transit Tax	23,000.00	23,000.00	980.89	9,285.78	13,714.22	59.63 %
110-030-601100	Supplies	17,000.00	17,000.00	0.00	6,418.90	10,581.10	62.24 %
110-030-601200	Postage	1,800.00	1,800.00	0.00	889.93	910.07	50.56 %
110-030-601300	Printing	1,000.00	1,000.00	74.82	1,213.94	-213.94	-21.39 %
110-030-601400	Copier Charges	600.00	600.00	0.00	65.31	534.69	89.12 %
110-030-601401	Branding & Marketing	400.00	400.00	0.00	169.34	230.66	57.67 %
110-030-601700	Memberships	1,700.00	1,700.00	0.00	1,891.25	-191.25	-11.25 %
110-030-601800	Books and Subscriptions	500.00	500.00	0.00	811.56	-311.56	-62.31 %
110-030-601900	Uniforms	13,500.00	13,500.00	0.00	6,209.21	7,290.79	54.01 %
110-030-602000	Uniform Cleaning	200.00	200.00	0.00	0.00	200.00	100.00 %
110-030-602100	Employee Recruitment	1,500.00	1,500.00	3,908.35	27,179.43	-25,679.43	-1,711.96 %
110-030-602200	Conferences	0.00	0.00	0.00	957.51	-957.51	0.00 %
110-030-602300	Training & Professional Advanceme...	30,000.00	30,000.00	1,600.00	13,877.75	16,122.25	53.74 %
110-030-602500	Meetings & Meals	3,500.00	3,500.00	160.08	1,809.62	1,690.38	48.30 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-030-603100	Mileage Reimbursement	800.00	800.00	0.00	347.62	452.38	56.55 %
110-030-603200	Vehicle Fuel	75,000.00	75,000.00	0.00	36,237.75	38,762.25	51.68 %
110-030-603400	Vehicle Reg/Licenses	0.00	0.00	0.00	746.00	-746.00	0.00 %
110-030-603500	Vehicle Repairs & Maintenance	40,000.00	40,000.00	363.12	24,244.26	15,755.74	39.39 %
110-030-604100	Repairs & Maintenance	33,000.00	33,000.00	565.05	24,581.27	8,418.73	25.51 %
110-030-605100	Contractual Services	50,000.00	50,000.00	2,894.00	30,473.72	19,526.28	39.05 %
110-030-607100	Utilities	50,000.00	50,000.00	1,305.62	24,688.58	25,311.42	50.62 %
110-030-608100	Professional Services	105,000.00	105,000.00	950.00	45,777.25	59,222.75	56.40 %
110-030-609100	Insurance	139,000.00	139,000.00	0.00	71,951.62	67,048.38	48.24 %
110-030-610200	Fees	2,500.00	2,500.00	0.00	630.00	1,870.00	74.80 %
110-030-630100	Ammunition/Range Practice	12,000.00	12,000.00	0.00	7,786.18	4,213.82	35.12 %
110-030-630300	Police County Dispatch	325,000.00	325,000.00	14,175.17	155,219.08	169,780.92	52.24 %
110-030-630350	Equipment	17,000.00	17,000.00	0.00	5,238.74	11,761.26	69.18 %
110-030-740100	Computer Equipment	73,000.00	73,000.00	0.00	7,118.22	65,881.78	90.25 %
110-030-740120	800 MHz Radio System	100,000.00	100,000.00	0.00	64,307.00	35,693.00	35.69 %
110-030-750000	Vehicles	280,000.00	280,000.00	0.00	255,350.64	24,649.36	8.80 %
110-030-812100	Loan Principal	83,000.00	83,000.00	3,954.88	39,797.25	43,202.75	52.05 %
110-030-812200	Interfund Loan Principal	71,152.00	71,152.00	0.00	0.00	71,152.00	100.00 %
110-030-830001	Interfund Loan Interest	7,842.00	7,842.00	0.00	0.00	7,842.00	100.00 %
110-030-910670	Transfer to Op Center IS Fund	12,100.00	12,100.00	0.00	3,025.00	9,075.00	75.00 %
110-030-911110	Indirect Support Cost	601,117.00	601,117.00	0.00	150,279.00	450,838.00	75.00 %
110-030-951000	Contingency	72,697.00	72,697.00	0.00	0.00	72,697.00	100.00 %
	Expense Total:	8,472,908.00	8,472,908.00	290,061.88	3,508,532.38	4,964,375.62	58.59%
	Department: 030 - Police Surplus (Deficit):	0.00	0.00	-222,688.72	-632,864.19	-632,864.19	0.00%

Department: 032 - Human Resources

Revenue							
110-032-492110	Indirect Service Revenue	426,550.00	426,550.00	0.00	106,638.00	-319,912.00	75.00 %
	Revenue Total:	426,550.00	426,550.00	0.00	106,638.00	-319,912.00	75.00%
Expense							
110-032-511100	Salaries	251,000.00	251,000.00	10,192.34	100,077.77	150,922.23	60.13 %
110-032-511200	Overtime	0.00	0.00	0.00	214.00	-214.00	0.00 %
110-032-521100	Insurance Benefits	45,000.00	45,000.00	41.65	265.80	44,734.20	99.41 %
110-032-521200	FICA Taxes	20,000.00	20,000.00	779.72	7,672.23	12,327.77	61.64 %
110-032-521300	PERS	70,000.00	70,000.00	2,811.05	27,660.57	42,339.43	60.48 %
110-032-521500	Workers' Benefit Fund	200.00	200.00	4.39	40.59	159.41	79.71 %
110-032-521600	Unemployment Insurance	1,000.00	1,000.00	71.34	702.00	298.00	29.80 %
110-032-521700	Paid Leave Oregon Tax	1,200.00	1,200.00	40.76	401.06	798.94	66.58 %
110-032-521800	Workers' Comp Insurance	400.00	400.00	0.00	85.31	314.69	78.67 %
110-032-521900	Transit Tax	1,500.00	1,500.00	61.15	601.81	898.19	59.88 %
110-032-601100	Supplies	5,000.00	5,000.00	0.00	555.68	4,444.32	88.89 %
110-032-601200	Postage	250.00	250.00	0.00	0.00	250.00	100.00 %
110-032-601401	Branding & Marketing	2,500.00	2,500.00	0.00	868.51	1,631.49	65.26 %
110-032-601700	Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-032-602100	Employee Recruitment	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
110-032-602200	Conferences	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-032-602500	Meetings & Meals	500.00	500.00	0.00	0.00	500.00	100.00 %
110-032-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
110-032-605100	Contractual Services	12,000.00	12,000.00	0.00	424.83	11,575.17	96.46 %
110-032-951000	Contingency	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
	Expense Total:	426,550.00	426,550.00	14,002.40	139,570.16	286,979.84	67.28%
	Department: 032 - Human Resources Surplus (Deficit):	0.00	0.00	-14,002.40	-32,932.16	-32,932.16	0.00%

Department: 033 - Recreation

Revenue							
110-033-401100	Beginning Balance	187,909.00	187,909.00	0.00	198,661.00	10,752.00	105.72 %
110-033-436100	Recreation Fees - In House	4,000.00	4,000.00	35.00	3,846.75	-153.25	3.83 %
110-033-436101	Recreation Fees - Contracted	60,000.00	60,000.00	1,107.50	17,363.75	-42,636.25	71.06 %
110-033-436110	Youth Basketball Fees	42,000.00	42,000.00	346.00	31,829.00	-10,171.00	24.22 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-033-436120	Special Events	4,000.00	4,000.00	0.00	652.00	-3,348.00	83.70 %
110-033-436130	Adult Softball	21,000.00	21,000.00	0.00	0.00	-21,000.00	100.00 %
110-033-436140	Pickleball	500.00	500.00	0.00	99.00	-401.00	80.20 %
110-033-441450	State Grants	0.00	0.00	0.00	250.00	250.00	0.00 %
110-033-474000	Community Garden Rental	2,500.00	2,500.00	40.00	1,450.00	-1,050.00	42.00 %
110-033-475000	Event & Community Sponsorship	67,000.00	67,000.00	23,400.00	39,150.00	-27,850.00	41.57 %
110-033-475601	Concerts	2,000.00	2,000.00	0.00	3,050.00	1,050.00	152.50 %
110-033-478000	Miscellaneous	0.00	0.00	0.00	3,010.63	3,010.63	0.00 %
110-033-490139	Transfer from Non-Dept.	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
110-033-491110	General Revenue	705,000.00	705,000.00	0.00	176,250.00	-528,750.00	75.00 %
	Revenue Total:	1,110,909.00	1,110,909.00	24,928.50	475,612.13	-635,296.87	57.19%

Expense							
110-033-511100	Salaries	400,000.00	400,000.00	16,150.85	155,383.66	244,616.34	61.15 %
110-033-511200	Overtime	0.00	0.00	39.10	615.75	-615.75	0.00 %
110-033-521100	Insurance Benefits	69,000.00	69,000.00	2,757.21	29,607.01	39,392.99	57.09 %
110-033-521200	FICA Taxes	31,000.00	31,000.00	1,238.67	12,306.14	18,693.86	60.30 %
110-033-521300	PERS	115,000.00	115,000.00	4,668.68	46,191.39	68,808.61	59.83 %
110-033-521500	Workers' Benefit Fund	500.00	500.00	8.59	81.59	418.41	83.68 %
110-033-521600	Unemployment Insurance	1,600.00	1,600.00	113.41	1,126.39	473.61	29.60 %
110-033-521700	Paid Leave Oregon Tax	1,600.00	1,600.00	64.81	643.79	956.21	59.76 %
110-033-521800	Workers' Comp Insurance	4,500.00	4,500.00	0.00	1,260.18	3,239.82	72.00 %
110-033-521900	Transit Tax	2,400.00	2,400.00	97.20	965.61	1,434.39	59.77 %
110-033-601100	Supplies	7,500.00	7,500.00	0.00	3,027.21	4,472.79	59.64 %
110-033-601200	Postage	1,000.00	1,000.00	0.00	35.86	964.14	96.41 %
110-033-601300	Printing	4,300.00	4,300.00	0.00	321.95	3,978.05	92.51 %
110-033-601400	Copier Charges	1,700.00	1,700.00	0.00	407.71	1,292.29	76.02 %
110-033-601401	Branding & Marketing	10,000.00	10,000.00	0.00	5,594.89	4,405.11	44.05 %
110-033-601700	Memberships	9,000.00	9,000.00	0.00	6,522.66	2,477.34	27.53 %
110-033-601900	Uniforms	2,800.00	2,800.00	0.00	169.96	2,630.04	93.93 %
110-033-602200	Conferences	4,000.00	4,000.00	0.00	220.00	3,780.00	94.50 %
110-033-602300	Training & Professional Advanceme...	2,000.00	2,000.00	0.00	568.48	1,431.52	71.58 %
110-033-602500	Meetings & Meals	600.00	600.00	0.00	574.17	25.83	4.31 %
110-033-603100	Mileage Reimbursement	1,000.00	1,000.00	0.00	103.62	896.38	89.64 %
110-033-604100	Repairs & Maintenance	6,000.00	6,000.00	941.00	2,083.55	3,916.45	65.27 %
110-033-604110	Elevator Maintenance	1,500.00	1,500.00	0.00	474.00	1,026.00	68.40 %
110-033-605100	Contractual Services	20,000.00	20,000.00	0.00	4,692.46	15,307.54	76.54 %
110-033-607100	Utilities	15,000.00	15,000.00	614.26	6,629.28	8,370.72	55.80 %
110-033-609100	Insurance	4,500.00	4,500.00	0.00	3,202.77	1,297.23	28.83 %
110-033-633100	Program - Recreation	2,000.00	2,000.00	0.00	609.89	1,390.11	69.51 %
110-033-633110	Program - Recreation - Contracted	63,000.00	63,000.00	2,870.00	14,836.29	48,163.71	76.45 %
110-033-633200	Program - Youth Basketball	30,000.00	30,000.00	0.00	19,910.80	10,089.20	33.63 %
110-033-633300	Program - Adult Softball	10,000.00	10,000.00	0.00	3,546.99	6,453.01	64.53 %
110-033-633400	Program - Concerts in Park	30,000.00	30,000.00	0.00	7,484.20	22,515.80	75.05 %
110-033-633500	Program - Movies in Park	10,000.00	10,000.00	0.00	2,610.00	7,390.00	73.90 %
110-033-633700	Program - Special Events	15,000.00	15,000.00	0.00	5,063.08	9,936.92	66.25 %
110-033-633800	Program - Pickleball	500.00	500.00	0.00	0.00	500.00	100.00 %
110-033-633900	Program - Community Garden	5,000.00	5,000.00	0.00	1,308.05	3,691.95	73.84 %
110-033-633910	Program - Community Events	50,000.00	50,000.00	0.00	17,953.59	32,046.41	64.09 %
110-033-633920	Program - Mountain Festival	15,000.00	15,000.00	0.00	6,690.60	8,309.40	55.40 %
110-033-633930	Program - Fireworks Display	26,000.00	26,000.00	0.00	3,625.00	22,375.00	86.06 %
110-033-911110	Indirect Support Cost	89,124.00	89,124.00	0.00	22,281.00	66,843.00	75.00 %
110-033-951000	Contingency	48,785.00	48,785.00	0.00	0.00	48,785.00	100.00 %
	Expense Total:	1,110,909.00	1,110,909.00	29,563.78	388,729.57	722,179.43	65.01%

Department: 033 - Recreation Surplus (Deficit): 0.00 0.00 -4,635.28 86,882.56 86,882.56 0.00%

Department: 034 - Seniors

Revenue							
110-034-401100	Beginning Balance	354,847.00	354,847.00	0.00	412,534.00	57,687.00	116.26 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-034-437100	Classes & Activities	5,000.00	5,000.00	444.60	6,653.06	1,653.06	133.06 %
110-034-437101	Trips	13,000.00	13,000.00	747.00	4,796.50	-8,203.50	63.10 %
110-034-440300	Federal Grants	143,737.00	143,737.00	3,887.88	31,919.40	-111,817.60	77.79 %
110-034-441450	State Grants	125,492.00	125,492.00	0.00	9,320.00	-116,172.00	92.57 %
110-034-474200	Building Rent	56,000.00	56,000.00	679.50	14,054.00	-41,946.00	74.90 %
110-034-475100	Nutrition Program	70,000.00	70,000.00	3,155.47	36,505.76	-33,494.24	47.85 %
110-034-478000	Miscellaneous	0.00	0.00	0.00	1,126.80	1,126.80	0.00 %
110-034-491110	General Revenue	735,000.00	735,000.00	0.00	183,750.00	-551,250.00	75.00 %
	Revenue Total:	1,503,076.00	1,503,076.00	8,914.45	700,659.52	-802,416.48	53.38%
Expense							
110-034-511100	Salaries	604,000.00	604,000.00	24,689.32	237,293.38	366,706.62	60.71 %
110-034-511200	Overtime	0.00	0.00	39.09	615.71	-615.71	0.00 %
110-034-521100	Insurance Benefits	138,000.00	138,000.00	5,694.75	56,382.21	81,617.79	59.14 %
110-034-521200	FICA Taxes	47,000.00	47,000.00	1,891.62	18,758.48	28,241.52	60.09 %
110-034-521300	PERS	172,000.00	172,000.00	6,895.69	67,800.20	104,199.80	60.58 %
110-034-521500	Workers' Benefit Fund	500.00	500.00	15.33	147.51	352.49	70.50 %
110-034-521600	Unemployment Insurance	2,500.00	2,500.00	173.06	1,716.18	783.82	31.35 %
110-034-521700	Paid Leave Oregon Tax	2,500.00	2,500.00	98.85	980.41	1,519.59	60.78 %
110-034-521800	Workers' Comp Insurance	7,000.00	7,000.00	0.00	2,300.13	4,699.87	67.14 %
110-034-521900	Transit Tax	3,700.00	3,700.00	148.35	1,471.05	2,228.95	60.24 %
110-034-601100	Supplies	12,000.00	12,000.00	183.57	2,974.11	9,025.89	75.22 %
110-034-601200	Postage	1,000.00	1,000.00	0.00	715.41	284.59	28.46 %
110-034-601300	Printing	4,000.00	4,000.00	0.00	119.00	3,881.00	97.03 %
110-034-601400	Copier Charges	1,000.00	1,000.00	85.25	432.66	567.34	56.73 %
110-034-601401	Branding & Marketing	3,000.00	3,000.00	0.00	511.72	2,488.28	82.94 %
110-034-601700	Memberships	1,500.00	1,500.00	0.00	350.00	1,150.00	76.67 %
110-034-601800	Books and Subscriptions	5,000.00	5,000.00	0.00	3,450.00	1,550.00	31.00 %
110-034-601900	Uniforms	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
110-034-602200	Conferences	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-034-602300	Training & Professional Advanceme...	2,500.00	2,500.00	0.00	361.04	2,138.96	85.56 %
110-034-602500	Meetings & Meals	1,000.00	1,000.00	0.00	750.26	249.74	24.97 %
110-034-603100	Mileage Reimbursement	1,500.00	1,500.00	0.00	394.59	1,105.41	73.69 %
110-034-603200	Vehicle - Fuel	9,600.00	9,600.00	0.00	3,859.61	5,740.39	59.80 %
110-034-603500	Vehicle Repairs & Maintenance	15,000.00	15,000.00	0.00	3,890.72	11,109.28	74.06 %
110-034-604100	Repairs & Maintenance	13,500.00	13,500.00	820.00	4,490.04	9,009.96	66.74 %
110-034-604110	Elevator Maintenance	5,000.00	5,000.00	348.30	1,307.94	3,692.06	73.84 %
110-034-605100	Contractual Services	18,000.00	18,000.00	228.47	12,627.90	5,372.10	29.85 %
110-034-607100	Utilities	15,000.00	15,000.00	614.27	8,054.64	6,945.36	46.30 %
110-034-609100	Insurance	4,500.00	4,500.00	0.00	3,202.77	1,297.23	28.83 %
110-034-610200	Fees	500.00	500.00	0.00	35.34	464.66	92.93 %
110-034-634100	Program - Senior Activities	6,000.00	6,000.00	0.00	2,705.16	3,294.84	54.91 %
110-034-634200	Program - Alzheimer's	1,500.00	1,500.00	0.00	295.13	1,204.87	80.32 %
110-034-634400	Program - Nutrition	30,000.00	30,000.00	615.31	7,247.71	22,752.29	75.84 %
110-034-634500	Program - Trips	3,500.00	3,500.00	0.00	1,609.19	1,890.81	54.02 %
110-034-634600	Program - Transportation	156,000.00	156,000.00	0.00	0.00	156,000.00	100.00 %
110-034-740101	Software	0.00	0.00	0.00	474.95	-474.95	0.00 %
110-034-911110	Indirect Support Cost	127,264.00	127,264.00	0.00	31,816.00	95,448.00	75.00 %
110-034-951000	Contingency	84,812.00	84,812.00	0.00	0.00	84,812.00	100.00 %
	Expense Total:	1,503,076.00	1,503,076.00	42,541.23	479,141.15	1,023,934.85	68.12%
	Department: 034 - Seniors Surplus (Deficit):	0.00	0.00	-33,626.78	221,518.37	221,518.37	0.00%
Department: 035 - Parks Maintenance							
Revenue							
110-035-401100	Beginning Balance	44,985.00	44,985.00	0.00	29,149.00	-15,836.00	35.20 %
110-035-474000	Property Rental	62,000.00	62,000.00	0.00	20,083.55	-41,916.45	67.61 %
110-035-475000	Community Sponsorship	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
110-035-475010	Gazebo Rental	30,500.00	30,500.00	285.00	6,750.00	-23,750.00	77.87 %
110-035-478000	Miscellaneous	1,600.00	1,600.00	16,986.90	51,239.74	49,639.74	3,202.48 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-035-479030	Surplus Property	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
110-035-490139	Transfer from Non-Dept.	115,000.00	115,000.00	0.00	115,000.00	0.00	0.00 %
110-035-491110	General Revenue	1,400,000.00	1,400,000.00	0.00	350,000.00	-1,050,000.00	75.00 %
	Revenue Total:	1,666,085.00	1,666,085.00	17,271.90	572,222.29	-1,093,862.71	65.65%
Expense							
110-035-511100	Salaries	538,000.00	538,000.00	23,436.36	210,829.67	327,170.33	60.81 %
110-035-511200	Overtime	0.00	0.00	0.00	518.57	-518.57	0.00 %
110-035-521100	Insurance Benefits	198,000.00	198,000.00	6,400.49	64,929.97	133,070.03	67.21 %
110-035-521200	FICA Taxes	42,000.00	42,000.00	1,789.03	16,659.48	25,340.52	60.33 %
110-035-521300	PERS	148,000.00	148,000.00	6,449.97	60,058.44	87,941.56	59.42 %
110-035-521500	Workers' Benefit Fund	500.00	500.00	15.08	134.97	365.03	73.01 %
110-035-521600	Unemployment Insurance	2,200.00	2,200.00	163.68	1,524.32	675.68	30.71 %
110-035-521700	Paid Leave Oregon Tax	2,200.00	2,200.00	93.55	871.31	1,328.69	60.40 %
110-035-521800	Workers' Comp Insurance	17,000.00	17,000.00	0.00	4,471.64	12,528.36	73.70 %
110-035-521900	Transit Tax	3,500.00	3,500.00	140.28	1,306.35	2,193.65	62.68 %
110-035-601100	Supplies	15,000.00	15,000.00	503.30	3,600.25	11,399.75	76.00 %
110-035-601200	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
110-035-601700	Memberships	500.00	500.00	0.00	350.00	150.00	30.00 %
110-035-601800	Books and Subscriptions	700.00	700.00	0.00	0.00	700.00	100.00 %
110-035-601900	Uniforms	3,500.00	3,500.00	0.00	551.30	2,948.70	84.25 %
110-035-602100	Employee Recruitment	500.00	500.00	0.00	0.00	500.00	100.00 %
110-035-602300	Training & Professional Advanceme...	11,000.00	11,000.00	0.00	4,087.03	6,912.97	62.85 %
110-035-603100	Mileage Reimbursement	200.00	200.00	0.00	6.19	193.81	96.91 %
110-035-603200	Vehicle - Fuel	29,000.00	29,000.00	0.00	7,233.49	21,766.51	75.06 %
110-035-603500	Vehicle Repairs & Maintenance	0.00	7,000.00	32.67	648.13	6,351.87	90.74 %
110-035-604100	Repairs & Maintenance	95,000.00	88,000.00	29,025.49	82,874.48	5,125.52	5.82 %
110-035-605100	Contractual Services	11,000.00	11,000.00	0.00	1,358.76	9,641.24	87.65 %
110-035-606100	Equipment Rental	10,000.00	10,000.00	0.00	2,077.04	7,922.96	79.23 %
110-035-607100	Utilities	150,000.00	150,000.00	2,574.50	71,171.95	78,828.05	52.55 %
110-035-608100	Professional Services	25,000.00	25,000.00	0.00	17,521.00	7,479.00	29.92 %
110-035-609100	Insurance	19,000.00	19,000.00	0.00	8,338.15	10,661.85	56.12 %
110-035-610200	Fees	5,000.00	5,000.00	0.00	272.06	4,727.94	94.56 %
110-035-650300	Regulatory Fees	500.00	500.00	0.00	318.75	181.25	36.25 %
110-035-715000	Improvements	100,000.00	100,000.00	0.00	51,204.03	48,795.97	48.80 %
110-035-715010	Meinig Park	0.00	0.00	0.00	564.23	-564.23	0.00 %
110-035-760000	Machinery & Equipment	100,000.00	100,000.00	0.00	77,498.71	22,501.29	22.50 %
110-035-812100	Loan Principal	8,100.00	8,100.00	337.19	3,034.71	5,065.29	62.53 %
110-035-910670	Transfer to Op Center IS Fund	17,300.00	17,300.00	0.00	4,325.00	12,975.00	75.00 %
110-035-911110	Indirect Support Cost	92,578.00	92,578.00	0.00	23,144.00	69,434.00	75.00 %
110-035-951000	Contingency	20,707.00	20,707.00	0.00	0.00	20,707.00	100.00 %
	Expense Total:	1,666,085.00	1,666,085.00	70,961.59	721,483.98	944,601.02	56.70%
Department: 035 - Parks Maintenance Surplus (Deficit):		0.00	0.00	-53,689.69	-149,261.69	-149,261.69	0.00%
Department: 036 - Planning							
Revenue							
110-036-401100	Beginning Balance	95,043.00	95,043.00	0.00	135,573.00	40,530.00	142.64 %
110-036-434200	Permit Administration Fee	100,000.00	100,000.00	6,305.25	23,440.05	-76,559.95	76.56 %
110-036-441200	State Grants	63,000.00	63,000.00	0.00	0.00	-63,000.00	100.00 %
110-036-454100	Planning & Sign Fees	120,000.00	120,000.00	2,202.00	92,991.50	-27,008.50	22.51 %
110-036-454200	EC Permit 1&2 Family	30,000.00	30,000.00	800.00	7,419.34	-22,580.66	75.27 %
110-036-454300	Zoning Administration Fee	25,000.00	25,000.00	1,596.00	5,725.00	-19,275.00	77.10 %
110-036-454400	EC Plan Check	12,000.00	12,000.00	450.00	3,531.64	-8,468.36	70.57 %
110-036-454500	Urban Forest Fees/Grants	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
110-036-466100	Citation Revenue	0.00	0.00	0.00	2,300.00	2,300.00	0.00 %
110-036-478000	Miscellaneous	5,000.00	5,000.00	0.00	710.85	-4,289.15	85.78 %
110-036-490139	Transfer from Non-Dept.	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
110-036-491110	General Revenue	920,000.00	920,000.00	0.00	230,000.00	-690,000.00	75.00 %
	Revenue Total:	1,421,043.00	1,421,043.00	11,353.25	551,691.38	-869,351.62	61.18%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
110-036-511100	Salaries	547,000.00	547,000.00	21,785.34	185,104.05	361,895.95	66.16 %
110-036-511200	Overtime	0.00	0.00	22.75	695.85	-695.85	0.00 %
110-036-521100	Insurance Benefits	156,000.00	156,000.00	4,521.00	38,371.17	117,628.83	75.40 %
110-036-521200	FICA Taxes	42,000.00	42,000.00	1,668.69	14,465.15	27,534.85	65.56 %
110-036-521300	PERS	151,000.00	151,000.00	4,597.94	42,014.75	108,985.25	72.18 %
110-036-521500	Workers' Benefit Fund	300.00	300.00	11.06	90.90	209.10	69.70 %
110-036-521600	Unemployment Insurance	2,200.00	2,200.00	152.69	1,323.54	876.46	39.84 %
110-036-521700	Paid Leave Oregon Tax	2,300.00	2,300.00	87.26	756.46	1,543.54	67.11 %
110-036-521800	Workers' Comp Insurance	4,400.00	4,400.00	0.00	1,269.17	3,130.83	71.16 %
110-036-521900	Transit Tax	3,300.00	3,300.00	130.89	1,134.62	2,165.38	65.62 %
110-036-601100	Supplies	6,500.00	6,500.00	0.00	2,649.98	3,850.02	59.23 %
110-036-601200	Postage	2,000.00	2,000.00	0.00	8.73	1,991.27	99.56 %
110-036-601300	Printing	1,000.00	1,000.00	0.00	1,664.20	-664.20	-66.42 %
110-036-601400	Copier Charges	2,500.00	2,500.00	0.00	614.46	1,885.54	75.42 %
110-036-601401	Branding & Marketing	500.00	500.00	0.00	588.69	-88.69	-17.74 %
110-036-601500	Public Notices	3,000.00	3,000.00	0.00	768.42	2,231.58	74.39 %
110-036-601700	Memberships	2,000.00	2,000.00	0.00	163.40	1,836.60	91.83 %
110-036-601800	Books and Subscriptions	2,000.00	2,000.00	0.00	100.00	1,900.00	95.00 %
110-036-602100	Employee Recruitment	0.00	0.00	0.00	20.00	-20.00	0.00 %
110-036-602200	Conferences	6,000.00	6,000.00	0.00	625.43	5,374.57	89.58 %
110-036-602500	Meetings & Meals	500.00	500.00	0.00	0.00	500.00	100.00 %
110-036-603100	Mileage Reimbursement	500.00	500.00	0.00	95.86	404.14	80.83 %
110-036-603200	Vehicle - Fuel	0.00	0.00	0.00	264.41	-264.41	0.00 %
110-036-603500	Vehicle Repairs & Maintenance	0.00	0.00	7.00	3,257.80	-3,257.80	0.00 %
110-036-604100	Repairs & Maintenance	0.00	0.00	0.00	500.00	-500.00	0.00 %
110-036-607100	Utilities	1,000.00	1,000.00	0.00	437.21	562.79	56.28 %
110-036-608200	Professional Services - Engineering	25,000.00	25,000.00	0.00	1,332.50	23,667.50	94.67 %
110-036-608500	Contract Services - Planning	243,000.00	243,000.00	0.00	88,909.22	154,090.78	63.41 %
110-036-637100	Planning Commission	2,000.00	2,000.00	0.00	423.62	1,576.38	78.82 %
110-036-639610	Tree City USA	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-036-740000	Furniture & Office Equipment	0.00	0.00	0.00	268.56	-268.56	0.00 %
110-036-740100	Computer Equipment	15,000.00	15,000.00	0.00	2,273.48	12,726.52	84.84 %
110-036-911110	Indirect Support Cost	166,231.00	166,231.00	0.00	41,558.00	124,673.00	75.00 %
110-036-951000	Contingency	30,812.00	30,812.00	0.00	0.00	30,812.00	100.00 %
Expense Total:		1,421,043.00	1,421,043.00	32,984.62	431,749.63	989,293.37	69.62%
Department: 036 - Planning Surplus (Deficit):		0.00	0.00	-21,631.37	119,941.75	119,941.75	0.00%
Department: 037 - Building							
Revenue							
110-037-401100	Beginning Balance	405,203.00	405,203.00	0.00	392,684.00	-12,519.00	3.09 %
110-037-433110	Permits - Building	320,000.00	320,000.00	34,209.00	110,780.16	-209,219.84	65.38 %
110-037-433120	Permits - Plumbing	110,000.00	110,000.00	5,457.00	31,906.20	-78,093.80	70.99 %
110-037-433130	Permits - Mechanical	50,000.00	50,000.00	2,592.00	21,658.90	-28,341.10	56.68 %
110-037-433140	Permits - Fire Life & Safety	10,000.00	10,000.00	3,904.50	4,565.00	-5,435.00	54.35 %
110-037-433400	Permits - Other Building	20,000.00	20,000.00	510.00	13,427.64	-6,572.36	32.86 %
110-037-433910	Permits - State %	60,000.00	60,000.00	5,132.16	20,139.59	-39,860.41	66.43 %
110-037-433920	Permits - State M H Fee	140,000.00	0.00	0.00	0.00	0.00	0.00 %
110-037-434100	Plan Check Fee	0.00	140,000.00	6,405.70	174,936.50	34,936.50	124.95 %
110-037-478000	Miscellaneous	0.00	0.00	0.00	1,235.37	1,235.37	0.00 %
Revenue Total:		1,115,203.00	1,115,203.00	58,210.36	771,333.36	-343,869.64	30.83%
Expense							
110-037-511100	Salaries	401,000.00	401,000.00	17,322.07	160,875.77	240,124.23	59.88 %
110-037-511200	Overtime	0.00	0.00	90.25	1,334.78	-1,334.78	0.00 %
110-037-521100	Insurance Benefits	96,000.00	96,000.00	3,662.82	34,347.91	61,652.09	64.22 %
110-037-521200	FICA Taxes	31,000.00	31,000.00	1,331.89	12,757.92	18,242.08	58.85 %
110-037-521300	PERS	111,000.00	111,000.00	4,900.53	46,893.24	64,106.76	57.75 %
110-037-521500	Workers' Benefit Fund	300.00	300.00	8.36	75.25	224.75	74.92 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-037-521600	Unemployment Insurance	1,700.00	1,700.00	121.86	1,167.21	532.79	31.34 %
110-037-521700	Paid Leave Oregon Tax	1,700.00	1,700.00	69.63	667.18	1,032.82	60.75 %
110-037-521800	Workers' Comp Insurance	3,800.00	3,800.00	0.00	2,577.59	1,222.41	32.17 %
110-037-521900	Transit Tax	2,500.00	2,500.00	104.46	1,000.53	1,499.47	59.98 %
110-037-601100	Supplies	8,000.00	8,000.00	0.00	1,760.50	6,239.50	77.99 %
110-037-601200	Postage	300.00	300.00	0.00	1,909.61	-1,609.61	-536.54 %
110-037-601300	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-037-601400	Copier Charges	1,500.00	1,500.00	0.00	347.30	1,152.70	76.85 %
110-037-601401	Branding & Marketing	500.00	500.00	0.00	271.29	228.71	45.74 %
110-037-601700	Memberships	1,800.00	1,800.00	0.00	80.00	1,720.00	95.56 %
110-037-601800	Books and Subscriptions	3,500.00	3,500.00	0.00	1,634.30	1,865.70	53.31 %
110-037-601900	Uniforms	1,000.00	1,000.00	0.00	60.00	940.00	94.00 %
110-037-602200	Conferences	3,000.00	3,000.00	0.00	1,074.87	1,925.13	64.17 %
110-037-602500	Meetings & Meals	500.00	500.00	0.00	0.00	500.00	100.00 %
110-037-603100	Mileage Reimbursement	0.00	0.00	0.00	19.02	-19.02	0.00 %
110-037-605100	Contractual Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
110-037-607100	Utilities	1,000.00	1,000.00	0.00	264.25	735.75	73.58 %
110-037-608200	Professional Services - Engineering	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-037-628200	Credit Card Merchant Fee	10,000.00	10,000.00	407.50	2,237.15	7,762.85	77.63 %
110-037-637200	State Bldg Fee Surcharge	60,000.00	60,000.00	0.00	22,154.93	37,845.07	63.08 %
110-037-740000	Furniture & Office Equipment	0.00	0.00	0.00	15.73	-15.73	0.00 %
110-037-740100	Computer Equipment	15,000.00	15,000.00	0.00	527.31	14,472.69	96.48 %
110-037-911110	Indirect Support Cost	101,961.00	101,961.00	0.00	25,490.00	76,471.00	75.00 %
110-037-951000	Contingency	246,142.00	246,142.00	0.00	0.00	246,142.00	100.00 %
Expense Total:		1,115,203.00	1,115,203.00	28,019.37	319,543.64	795,659.36	71.35%

Department: 037 - Building Surplus (Deficit): 0.00 0.00 30,190.99 451,789.72 451,789.72 0.00%

Department: 038 - Econ. Development

Revenue

110-038-401100	Beginning Balance	44,204.00	44,204.00	0.00	46,004.00	1,800.00	104.07 %
110-038-478000	Miscellaneous	0.00	0.00	0.00	32.79	32.79	0.00 %
110-038-490139	Transfer from Non-Dept.	55,000.00	55,000.00	0.00	55,000.00	0.00	0.00 %
110-038-491110	General Revenue	200,000.00	200,000.00	0.00	50,000.00	-150,000.00	75.00 %
Revenue Total:		299,204.00	299,204.00	0.00	151,036.79	-148,167.21	49.52%

Expense

110-038-511100	Salaries	72,000.00	72,000.00	3,113.17	29,818.24	42,181.76	58.59 %
110-038-511200	Overtime	0.00	0.00	0.00	77.14	-77.14	0.00 %
110-038-521100	Insurance Benefits	8,000.00	8,000.00	293.75	3,208.25	4,791.75	59.90 %
110-038-521200	FICA Taxes	6,000.00	6,000.00	235.87	2,330.51	3,669.49	61.16 %
110-038-521300	PERS	20,000.00	20,000.00	867.08	8,357.48	11,642.52	58.21 %
110-038-521500	Workers' Benefit Fund	100.00	100.00	1.37	13.01	86.99	86.99 %
110-038-521600	Unemployment Insurance	400.00	400.00	21.57	213.19	186.81	46.70 %
110-038-521700	Paid Leave Oregon Tax	400.00	400.00	12.33	121.85	278.15	69.54 %
110-038-521800	Workers' Comp Insurance	200.00	200.00	0.00	133.02	66.98	33.49 %
110-038-521900	Transit Tax	500.00	500.00	18.49	182.73	317.27	63.45 %
110-038-601100	Supplies	2,750.00	2,750.00	0.00	526.15	2,223.85	80.87 %
110-038-601200	Postage	100.00	100.00	0.00	28.75	71.25	71.25 %
110-038-601401	Branding & Marketing	1,000.00	1,000.00	0.00	830.87	169.13	16.91 %
110-038-601700	Memberships	2,000.00	2,000.00	0.00	470.00	1,530.00	76.50 %
110-038-601800	Books and Subscriptions	100.00	100.00	0.00	0.00	100.00	100.00 %
110-038-602200	Conferences	3,000.00	3,000.00	0.00	890.71	2,109.29	70.31 %
110-038-602300	Training & Professional Advanceme...	300.00	300.00	0.00	0.00	300.00	100.00 %
110-038-602500	Meetings & Meals	500.00	500.00	0.00	41.00	459.00	91.80 %
110-038-603100	Mileage Reimbursement	1,000.00	1,000.00	101.84	580.51	419.49	41.95 %
110-038-605100	Contractual Services	3,000.00	3,000.00	0.00	7,550.00	-4,550.00	-151.67 %
110-038-639608	Program - Contributions SSCP	60,000.00	60,000.00	0.00	40,040.00	19,960.00	33.27 %
110-038-639609	Program - Tenant Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
110-038-639619	Program - Business Grants	55,000.00	55,000.00	0.00	26,760.97	28,239.03	51.34 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-038-911110	Indirect Support Cost	27,202.00	27,202.00	0.00	6,800.00	20,402.00	75.00 %
110-038-951000	Contingency	10,652.00	10,652.00	0.00	0.00	10,652.00	100.00 %
	Expense Total:	299,204.00	299,204.00	4,665.47	128,974.38	170,229.62	56.89%
Department: 038 - Econ. Development Surplus (Deficit):		0.00	0.00	-4,665.47	22,062.41	22,062.41	0.00%
Department: 039 - Non-Departmental							
Revenue							
110-039-401100	Beginning Balance	2,032,223.00	2,032,223.00	0.00	2,002,392.00	-29,831.00	1.47 %
110-039-478000	Miscellaneous	0.00	0.00	0.00	124.00	124.00	0.00 %
110-039-478200	Reimbursement	0.00	0.00	0.00	14,063.86	14,063.86	0.00 %
110-039-490280	Transfer from Aquatics Fund	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00 %
110-039-491110	General Revenue	1,210,000.00	1,210,000.00	0.00	302,500.00	-907,500.00	75.00 %
110-039-492110	Indirect Service Revenue	245,000.00	245,000.00	0.00	61,248.00	-183,752.00	75.00 %
	Revenue Total:	3,523,223.00	3,523,223.00	0.00	2,416,327.86	-1,106,895.14	31.42%
Expense							
110-039-601100	Supplies	45,000.00	45,000.00	0.00	24,418.56	20,581.44	45.74 %
110-039-601200	Postage	4,000.00	4,000.00	0.00	8,265.49	-4,265.49	-106.64 %
110-039-601300	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-039-601400	Copier Charges	2,000.00	2,000.00	0.00	139.69	1,860.31	93.02 %
110-039-601401	Branding & Marketing	2,000.00	2,000.00	894.25	1,617.93	382.07	19.10 %
110-039-601500	Public Notices	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-039-601600	Organizational Fees	84,000.00	84,000.00	-30.75	55,783.07	28,216.93	33.59 %
110-039-601700	Memberships	3,000.00	3,000.00	670.00	2,269.00	731.00	24.37 %
110-039-601800	Books and Subscriptions	15,000.00	15,000.00	0.00	37,459.90	-22,459.90	-149.73 %
110-039-603200	Vehicle - Fuel	1,000.00	1,000.00	0.00	295.24	704.76	70.48 %
110-039-603500	Vehicle Repairs & Maintenance	1,000.00	1,000.00	7.00	1,228.78	-228.78	-22.88 %
110-039-604100	Repairs & Maintenance	10,000.00	10,000.00	195.00	20,654.97	-10,654.97	-106.55 %
110-039-605100	Contractual Services	100,000.00	100,000.00	2,351.29	42,716.92	57,283.08	57.28 %
110-039-607100	Utilities	75,000.00	75,000.00	1,842.82	30,450.54	44,549.46	59.40 %
110-039-608100	Professional Services	20,000.00	20,000.00	0.00	4,666.46	15,333.54	76.67 %
110-039-609100	Insurance	248,000.00	248,000.00	0.00	119,928.35	128,071.65	51.64 %
110-039-610200	Fees	5,000.00	5,000.00	29.01	1,005.81	3,994.19	79.88 %
110-039-628200	Credit Card Merchant Fee	9,000.00	9,000.00	875.16	7,748.61	1,251.39	13.90 %
110-039-639100	Cash Over/Short	0.00	0.00	49.70	188.92	-188.92	0.00 %
110-039-639201	Cable Programming	22,000.00	22,000.00	0.00	8,137.50	13,862.50	63.01 %
110-039-639202	Program - Web Site	10,000.00	10,000.00	0.00	6,195.00	3,805.00	38.05 %
110-039-639401	Program - Employee Recognition	20,000.00	20,000.00	0.00	7,909.16	12,090.84	60.45 %
110-039-639500	Program - Community Events	0.00	0.00	0.00	11,459.58	-11,459.58	0.00 %
110-039-740000	Furniture & Office Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
110-039-760000	Machinery & Equipment	5,000.00	5,000.00	0.00	3,656.12	1,343.88	26.88 %
110-039-910124	Transfer to Council	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
110-039-910129	Transfer to Sandy Library	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
110-039-910130	Transfer to Police	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00 %
110-039-910133	Transfer to Recreation	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
110-039-910135	Transfer to Parks, Buildings, & Grou...	115,000.00	115,000.00	0.00	115,000.00	0.00	0.00 %
110-039-910136	Transfer to Planning	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
110-039-910138	Transfer to Economic Development	55,000.00	55,000.00	0.00	55,000.00	0.00	0.00 %
110-039-910140	Transfer to IT	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00 %
110-039-910240	Transfer to Street Fund	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
110-039-910560	Transfer to SandyNet Fund	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
110-039-910670	Transfer to Facilities Maint. Fund	85,000.00	85,000.00	0.00	21,250.00	63,750.00	75.00 %
110-039-955000	Contingency	1,150,223.00	1,150,223.00	0.00	0.00	1,150,223.00	100.00 %
	Expense Total:	3,523,223.00	3,523,223.00	6,883.48	747,445.60	2,775,777.40	78.79%
Department: 039 - Non-Departmental Surplus (Deficit):		0.00	0.00	-6,883.48	1,668,882.26	1,668,882.26	0.00%
Department: 040 - Information Technology							
Revenue							
110-040-401100	Beginning Balance	50,016.00	50,016.00	0.00	29,523.00	-20,493.00	40.97 %
110-040-478000	Miscellaneous	0.00	0.00	0.00	49.49	49.49	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-040-490139	Transfer from Non-Dept.	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00 %
110-040-492110	Indirect Service Revenue	702,034.00	702,034.00	0.00	175,509.00	-526,525.00	75.00 %
	Revenue Total:	782,050.00	782,050.00	0.00	235,081.49	-546,968.51	69.94%
Expense							
110-040-511100	Salaries	225,000.00	225,000.00	9,025.51	88,104.85	136,895.15	60.84 %
110-040-521100	Insurance Benefits	35,000.00	35,000.00	1,217.12	12,488.67	22,511.33	64.32 %
110-040-521200	FICA Taxes	18,000.00	18,000.00	692.55	6,980.66	11,019.34	61.22 %
110-040-521300	PERS	62,000.00	62,000.00	2,496.84	24,891.30	37,108.70	59.85 %
110-040-521500	Workers' Benefit Fund	200.00	200.00	4.94	44.93	155.07	77.54 %
110-040-521600	Unemployment Insurance	1,000.00	1,000.00	63.36	638.68	361.32	36.13 %
110-040-521700	Paid Leave Oregon Tax	1,000.00	1,000.00	36.20	364.83	635.17	63.52 %
110-040-521800	Workers' Comp Insurance	2,800.00	2,800.00	0.00	200.77	2,599.23	92.83 %
110-040-521900	Transit Tax	1,500.00	1,500.00	54.32	547.60	952.40	63.49 %
110-040-601100	Supplies	10,000.00	10,000.00	0.00	1,140.27	8,859.73	88.60 %
110-040-602100	Employee Recruitment	500.00	500.00	0.00	0.00	500.00	100.00 %
110-040-602200	Conferences	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-040-602300	Training & Professional Advanceme...	2,000.00	2,000.00	0.00	2,990.00	-990.00	-49.50 %
110-040-602500	Meetings & Meals	350.00	350.00	0.00	0.00	350.00	100.00 %
110-040-603100	Mileage Reimbursement	200.00	200.00	0.00	0.00	200.00	100.00 %
110-040-604100	Repairs & Maintenance	10,000.00	10,000.00	0.00	99.85	9,900.15	99.00 %
110-040-605100	Contractual Services	170,000.00	170,000.00	1,281.59	80,871.91	89,128.09	52.43 %
110-040-607100	Utilities	2,000.00	2,000.00	0.00	166.30	1,833.70	91.69 %
110-040-740000	Furniture & Office Equipment	0.00	0.00	0.00	678.42	-678.42	0.00 %
110-040-740100	Computer Equipment	225,000.00	225,000.00	0.00	89,607.31	135,392.69	60.17 %
110-040-740201	Phone Equipment	0.00	0.00	0.00	7,011.18	-7,011.18	0.00 %
110-040-951000	Contingency	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
	Expense Total:	782,050.00	782,050.00	14,872.43	316,827.53	465,222.47	59.49%
Department: 040 - Information Technology Surplus (Deficit):		0.00	0.00	-14,872.43	-81,746.04	-81,746.04	0.00%
Department: 041 - Hoodland Library							
Revenue							
110-041-401100	Beginning Balance	55,333.00	55,333.00	0.00	58,146.00	2,813.00	105.08 %
110-041-441210	State Grants	1,300.00	1,300.00	0.00	608.00	-692.00	53.23 %
110-041-442400	District Funding	652,000.00	652,000.00	0.00	301,656.21	-350,343.79	53.73 %
110-041-463100	Fines	2,500.00	2,500.00	51.60	1,164.62	-1,335.38	53.42 %
110-041-477100	Miscellaneous	2,500.00	2,500.00	158.65	1,794.45	-705.55	28.22 %
110-041-477110	Lost/Paid Fees	1,000.00	1,000.00	14.00	361.05	-638.95	63.90 %
	Revenue Total:	714,633.00	714,633.00	224.25	363,730.33	-350,902.67	49.10%
Expense							
110-041-511100	Salaries	321,000.00	321,000.00	20,141.78	135,649.46	185,350.54	57.74 %
110-041-511200	Overtime	0.00	0.00	101.01	101.01	-101.01	0.00 %
110-041-521100	Insurance Benefits	43,000.00	43,000.00	929.04	14,801.56	28,198.44	65.58 %
110-041-521200	FICA Taxes	25,000.00	25,000.00	1,548.80	10,400.45	14,599.55	58.40 %
110-041-521300	PERS	99,000.00	99,000.00	6,315.96	40,719.49	58,280.51	58.87 %
110-041-521500	Workers' Benefit Fund	300.00	300.00	8.48	86.15	213.85	71.28 %
110-041-521600	Unemployment Insurance	1,400.00	1,400.00	141.72	951.83	448.17	32.01 %
110-041-521700	Paid Leave Oregon Tax	1,400.00	1,400.00	80.99	543.72	856.28	61.16 %
110-041-521800	Workers' Comp Insurance	400.00	400.00	0.00	188.40	211.60	52.90 %
110-041-521900	Transit Tax	2,000.00	2,000.00	121.47	815.62	1,184.38	59.22 %
110-041-601100	Supplies	3,200.00	3,200.00	138.67	1,628.75	1,571.25	49.10 %
110-041-601200	Postage	100.00	100.00	0.00	264.00	-164.00	-164.00 %
110-041-601401	Branding & Marketing	300.00	300.00	0.00	0.00	300.00	100.00 %
110-041-601700	Memberships	100.00	100.00	0.00	0.00	100.00	100.00 %
110-041-602200	Conferences	500.00	500.00	0.00	109.50	390.50	78.10 %
110-041-604100	Repairs & Maintenance	2,000.00	2,000.00	0.00	829.30	1,170.70	58.54 %
110-041-605100	Contractual Services	21,000.00	21,000.00	455.00	6,074.99	14,925.01	71.07 %
110-041-606100	Building Rent	48,500.00	48,500.00	1,972.00	21,692.00	26,808.00	55.27 %
110-041-607100	Utilities	7,000.00	7,000.00	452.59	6,604.87	395.13	5.64 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-041-608100	Professional Services	1,500.00	1,500.00	0.00	1,666.07	-166.07	-11.07 %
110-041-609100	Insurance	4,000.00	4,000.00	0.00	1,363.22	2,636.78	65.92 %
110-041-629101	Library Books	15,000.00	15,000.00	0.00	5,016.65	9,983.35	66.56 %
110-041-629102	Library Magazines	2,500.00	2,500.00	0.00	1,283.99	1,216.01	48.64 %
110-041-629103	Videos/DVDs	10,000.00	10,000.00	0.00	3,932.20	6,067.80	60.68 %
110-041-629104	Acquisition Database	4,500.00	4,500.00	0.00	2,227.20	2,272.80	50.51 %
110-041-629105	Video Games	1,000.00	0.00	0.00	0.00	0.00	0.00 %
110-041-629106	CD Music	3,000.00	1,000.00	0.00	454.24	545.76	54.58 %
110-041-629107	Audio Books	1,500.00	3,000.00	80.00	1,039.60	1,960.40	65.35 %
110-041-629108	Reference Database	6,000.00	1,500.00	0.00	558.76	941.24	62.75 %
110-041-629109	Digital	1,500.00	6,000.00	0.00	3,123.71	2,876.29	47.94 %
110-041-629200	Programs	1,000.00	1,500.00	0.00	155.80	1,344.20	89.61 %
110-041-629300	Programs - Other	0.00	1,000.00	30.22	367.87	632.13	63.21 %
110-041-740000	Furniture & Office Equipment	500.00	500.00	0.00	25.99	474.01	94.80 %
110-041-740100	Computer Equipment	7,500.00	7,500.00	0.00	5,704.44	1,795.56	23.94 %
110-041-911110	Indirect Support Cost	68,114.00	68,114.00	0.00	17,028.00	51,086.00	75.00 %
110-041-951000	Contingency	10,819.00	10,819.00	0.00	0.00	10,819.00	100.00 %
	Expense Total:	714,633.00	714,633.00	32,517.73	285,408.84	429,224.16	60.06%
	Department: 041 - Hoodland Library Surplus (Deficit):	0.00	0.00	-32,293.48	78,321.49	78,321.49	0.00%
	Fund: 110 - GENERAL FUND Surplus (Deficit):	0.00	0.00	91,530.35	5,654,764.05	5,654,764.05	0.00%

Fund: 240 - STREET FUND

Department: 054 - Streets Operations

Revenue

240-054-401000	Beginning Balance	2,327,412.00	2,327,412.00	0.00	3,271,825.00	944,413.00	140.58 %
240-054-441150	State Shared - Gas Tax	1,800,000.00	1,800,000.00	84,569.73	609,614.41	-1,190,385.59	66.13 %
240-054-441190	City Gas Tax	600,000.00	600,000.00	11,592.28	216,241.39	-383,758.61	63.96 %
240-054-457100	Engineering Fees	5,000.00	5,000.00	0.00	41,513.00	36,513.00	830.26 %
240-054-471100	Interest	50,000.00	50,000.00	2,007.26	49,779.83	-220.17	0.44 %
240-054-478000	Miscellaneous	5,000.00	5,000.00	466.10	14,883.99	9,883.99	297.68 %
	Revenue Total:	4,787,412.00	4,787,412.00	98,635.37	4,203,857.62	-583,554.38	12.19%

Expense

240-054-511100	Salaries	456,000.00	456,000.00	18,089.15	184,585.47	271,414.53	59.52 %
240-054-511200	Overtime	16,000.00	16,000.00	384.35	11,039.95	4,960.05	31.00 %
240-054-521100	Insurance Benefits	104,000.00	104,000.00	3,656.11	42,587.34	61,412.66	59.05 %
240-054-521200	FICA Taxes	37,000.00	37,000.00	1,412.48	15,410.01	21,589.99	58.35 %
240-054-521300	PERS	138,000.00	138,000.00	5,417.13	54,580.93	83,419.07	60.45 %
240-054-521500	Workers' Benefit Fund	500.00	500.00	8.38	91.19	408.81	81.76 %
240-054-521600	Unemployment Insurance	2,000.00	2,000.00	129.31	1,410.77	589.23	29.46 %
240-054-521700	Paid Leave Oregon Tax	2,000.00	2,000.00	73.92	794.87	1,205.13	60.26 %
240-054-521800	Workers' Comp Insurance	15,000.00	15,000.00	0.00	14,545.92	454.08	3.03 %
240-054-521900	Transit Tax	3,000.00	3,000.00	110.81	1,209.09	1,790.91	59.70 %
240-054-601100	Supplies	70,000.00	70,000.00	125.15	21,274.37	48,725.63	69.61 %
240-054-601200	Postage	100.00	100.00	0.00	30.45	69.55	69.55 %
240-054-601300	Printing	100.00	100.00	0.00	0.00	100.00	100.00 %
240-054-601400	Copier Charges	100.00	100.00	0.00	46.31	53.69	53.69 %
240-054-601600	Organizational Fees	200.00	200.00	0.00	55.13	144.87	72.44 %
240-054-601700	Memberships	600.00	600.00	0.00	0.00	600.00	100.00 %
240-054-601800	Books and Subscriptions	600.00	600.00	0.00	0.00	600.00	100.00 %
240-054-601900	Uniforms	2,300.00	2,300.00	0.00	1,644.26	655.74	28.51 %
240-054-602100	Employee Recruitment	5,000.00	5,000.00	0.00	31.00	4,969.00	99.38 %
240-054-602200	Conferences	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
240-054-602300	Training & Professional Advanceme...	5,000.00	5,000.00	0.00	3,526.25	1,473.75	29.48 %
240-054-602500	Meetings & Meals	700.00	700.00	0.00	30.26	669.74	95.68 %
240-054-603100	Mileage Reimbursement	100.00	100.00	0.00	0.00	100.00	100.00 %
240-054-603200	Vehicle - Fuel	15,000.00	15,000.00	0.00	8,159.12	6,840.88	45.61 %
240-054-603400	Vehicle Reg/Licenses	500.00	500.00	0.00	0.00	500.00	100.00 %
240-054-603500	Vehicle Repairs & Maintenance	30,000.00	30,000.00	335.58	9,013.92	20,986.08	69.95 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
240-054-604100	Repairs & Maintenance	75,000.00	75,000.00	968.31	8,165.57	66,834.43	89.11 %
240-054-604500	Street Maintenance Program	600,000.00	600,000.00	600.00	549,359.34	50,640.66	8.44 %
240-054-605100	Contractual Services	805,000.00	805,000.00	0.00	262,075.46	542,924.54	67.44 %
240-054-606100	Equipment Rental	20,000.00	20,000.00	0.00	2,151.35	17,848.65	89.24 %
240-054-607100	Utilities	190,000.00	190,000.00	7,422.89	67,226.34	122,773.66	64.62 %
240-054-608100	Professional Services	20,000.00	20,000.00	646.87	51,912.08	-31,912.08	-159.56 %
240-054-608200	Professional Services - Engineering	90,000.00	90,000.00	0.00	18,005.63	71,994.37	79.99 %
240-054-609100	Insurance	18,000.00	18,000.00	0.00	9,097.34	8,902.66	49.46 %
240-054-610200	Fees	1,000.00	1,000.00	0.00	106.64	893.36	89.34 %
240-054-734800	Sidewalk/Bike Path Improvements	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
240-054-740000	Furniture & Office Equipment	5,000.00	5,000.00	0.00	17.15	4,982.85	99.66 %
240-054-740100	Computer Equipment	12,000.00	12,000.00	0.00	1,592.64	10,407.36	86.73 %
240-054-760000	Machinery & Equipment	70,000.00	70,000.00	0.00	33,530.74	36,469.26	52.10 %
240-054-770000	Major Repairs & Maintenance	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
240-054-812100	Loan Principal	13,400.00	13,400.00	569.67	6,286.16	7,113.84	53.09 %
240-054-910110	Transfer to General Fund	152,199.00	152,199.00	0.00	38,050.00	114,149.00	75.00 %
240-054-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	800.00	2,400.00	75.00 %
240-054-910670	Transfer to Op Ctr ISF	23,900.00	23,900.00	0.00	5,975.00	17,925.00	75.00 %
240-054-950000	Contingency	297,000.00	297,000.00	0.00	0.00	297,000.00	100.00 %
	Expense Total:	3,389,499.00	3,389,499.00	39,950.11	1,424,418.05	1,965,080.95	57.98%
Department: 054 - Streets Operations Surplus (Deficit):		1,397,913.00	1,397,913.00	58,685.26	2,779,439.57	1,381,526.57	-98.83%
Department: 154 - Street Capital Improvements							
Revenue							
240-154-423000	AFRD Reimbursement	4,000.00	4,000.00	0.00	5,643.00	1,643.00	141.08 %
240-154-433540	Streets SDC	1,390,000.00	1,390,000.00	57,337.72	220,254.62	-1,169,745.38	84.15 %
240-154-441140	VRF Funds	425,000.00	425,000.00	0.00	160,903.74	-264,096.26	62.14 %
240-154-441434	ODOT STP Funds	0.00	0.00	0.00	129,135.00	129,135.00	0.00 %
240-154-491000	Transfer from General Fund	600,000.00	600,000.00	0.00	0.00	-600,000.00	100.00 %
	Revenue Total:	2,419,000.00	2,419,000.00	57,337.72	515,936.36	-1,903,063.64	78.67%
Expense							
240-154-734000	Improvements	850,000.00	100,000.00	1,475.00	22,082.00	77,918.00	77.92 %
240-154-734010	362nd Ave/Bell St Extension	1,505,000.00	1,505,000.00	0.00	1,677,524.52	-172,524.52	-11.46 %
240-154-734508	Dubarko & Hwy 211 Improvements	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
240-154-734509	Gunderson & Hwy 211 Improvem...	0.00	750,000.00	0.00	193,130.52	556,869.48	74.25 %
240-154-785117	AFRD Reimbursement	0.00	0.00	0.00	10,111.78	-10,111.78	0.00 %
240-154-812903	Bond Principal	465,000.00	465,000.00	0.00	0.00	465,000.00	100.00 %
240-154-832902	Bond Interest	347,634.00	347,634.00	0.00	88,871.00	258,763.00	74.44 %
240-154-870000	Paying Agent Fees	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
240-154-950000	Contingency	498,079.00	498,079.00	0.00	0.00	498,079.00	100.00 %
	Expense Total:	3,816,913.00	3,816,913.00	1,475.00	1,991,719.82	1,825,193.18	47.82%
Department: 154 - Street Capital Improvements Surplus (Deficit):		-1,397,913.00	-1,397,913.00	55,862.72	-1,475,783.46	-77,870.46	-5.57%
Fund: 240 - STREET FUND Surplus (Deficit):		0.00	0.00	114,547.98	1,303,656.11	1,303,656.11	0.00%
Fund: 270 - TRANSIT FUND							
Department: 070 - Transit Operations							
Revenue							
270-070-401000	Beginning Balance	2,058,598.00	2,058,598.00	0.00	1,994,017.00	-64,581.00	3.14 %
270-070-411300	Employer Transit Tax	1,796,586.00	1,796,586.00	88,817.64	566,788.64	-1,229,797.36	68.45 %
270-070-440300	Federal Grants	1,338,456.00	1,338,456.00	0.00	378,444.00	-960,012.00	71.73 %
270-070-441450	State Grants	471,936.00	471,936.00	0.00	258,777.85	-213,158.15	45.17 %
270-070-441470	STIF Revenue	1,731,037.00	1,731,037.00	0.00	592,330.78	-1,138,706.22	65.78 %
270-070-442500	Other Agencies	247,778.00	247,778.00	0.00	1,159.66	-246,618.34	99.53 %
270-070-459100	Farebox - SAM	89,000.00	89,000.00	4,171.64	39,801.25	-49,198.75	55.28 %
270-070-459101	Fare Media - SAM	20,000.00	20,000.00	1,203.84	11,405.22	-8,594.78	42.97 %
270-070-459110	Revenue Other Districts	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
270-070-459200	Farebox - MHX	125,000.00	125,000.00	5,250.71	71,372.73	-53,627.27	42.90 %
270-070-459201	Fare Media - MHX	30,000.00	30,000.00	1,196.36	18,952.34	-11,047.66	36.83 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
270-070-471100	Interest	17,000.00	17,000.00	6,872.22	72,934.15	55,934.15	429.02 %
270-070-471101	Interest - STIF	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
270-070-474200	Facility & Vehicle Fees	52,570.00	52,570.00	0.00	2,002.83	-50,567.17	96.19 %
270-070-478040	Miscellaneous	0.00	0.00	0.00	49.07	49.07	0.00 %
270-070-478200	Reimbursements	0.00	0.00	0.00	66,139.92	66,139.92	0.00 %
270-070-495355	Interfund Loan Payments	172,924.00	172,924.00	0.00	0.00	-172,924.00	100.00 %
	Revenue Total:	8,162,885.00	8,162,885.00	107,512.41	4,074,175.44	-4,088,709.56	50.09%
Expense							
270-070-511100	Salaries	524,000.00	524,000.00	21,514.26	207,250.33	316,749.67	60.45 %
270-070-521100	Insurance Benefits	70,000.00	70,000.00	2,790.01	29,119.33	40,880.67	58.40 %
270-070-521200	FICA Taxes	40,000.00	40,000.00	1,645.84	16,325.14	23,674.86	59.19 %
270-070-521300	PERS	145,000.00	145,000.00	5,933.65	58,861.41	86,138.59	59.41 %
270-070-521500	Workers' Benefit Fund	400.00	400.00	9.69	97.04	302.96	75.74 %
270-070-521600	Unemployment Insurance	2,200.00	2,200.00	150.61	1,493.85	706.15	32.10 %
270-070-521700	Paid Leave Oregon Tax	2,200.00	2,200.00	86.05	853.57	1,346.43	61.20 %
270-070-521800	Workers' Comp Insurance	800.00	800.00	0.00	199.07	600.93	75.12 %
270-070-521900	Transit Tax	3,200.00	3,200.00	129.08	1,280.35	1,919.65	59.99 %
270-070-601100	Supplies	9,500.00	9,500.00	0.00	1,409.17	8,090.83	85.17 %
270-070-601200	Postage	4,000.00	4,000.00	0.00	200.19	3,799.81	95.00 %
270-070-601300	Printing	10,000.00	10,000.00	0.00	415.42	9,584.58	95.85 %
270-070-601400	Copier Charges	0.00	0.00	0.00	145.00	-145.00	0.00 %
270-070-601401	Branding & Marketing	30,000.00	30,000.00	1,709.00	20,216.64	9,783.36	32.61 %
270-070-601500	Public Notices	500.00	500.00	0.00	121.36	378.64	75.73 %
270-070-601700	Memberships	4,000.00	4,000.00	0.00	1,249.00	2,751.00	68.78 %
270-070-602100	Employee Recruitment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
270-070-602200	Conferences	15,000.00	15,000.00	0.00	6,677.91	8,322.09	55.48 %
270-070-602300	Training & Professional Advanceme...	20,000.00	20,000.00	0.00	575.06	19,424.94	97.12 %
270-070-602500	Meetings & Meals	3,500.00	3,500.00	0.00	1,263.46	2,236.54	63.90 %
270-070-603100	Mileage Reimbursement	2,000.00	2,000.00	0.00	321.24	1,678.76	83.94 %
270-070-603200	Vehicle - Fuel	400,000.00	400,000.00	8,407.41	145,099.68	254,900.32	63.73 %
270-070-603400	Vehicle Reg/Licenses	1,500.00	1,500.00	0.00	264.00	1,236.00	82.40 %
270-070-603500	Vehicle Repairs & Maintenance	375,000.00	375,000.00	41,655.26	189,640.85	185,359.15	49.43 %
270-070-603510	Vehicle Repairs & Maintenance - M...	140,000.00	140,000.00	16,203.52	129,890.38	10,109.62	7.22 %
270-070-604100	Vehicle Accessory Equipment	0.00	0.00	0.00	13.76	-13.76	0.00 %
270-070-604200	Bus Shelter Maintenance	30,000.00	30,000.00	850.00	8,455.00	21,545.00	71.82 %
270-070-605100	Contractual Services	3,866,854.00	3,866,854.00	0.00	891,578.75	2,975,275.25	76.94 %
270-070-605300	Administrative Contracts	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
270-070-607100	Utilities	20,000.00	20,000.00	8,896.00	34,010.52	-14,010.52	-70.05 %
270-070-608200	Bus Shelters	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
270-070-609100	Insurance	38,000.00	38,000.00	0.00	16,694.83	21,305.17	56.07 %
270-070-610200	Fees	1,000.00	1,000.00	110.96	550.18	449.82	44.98 %
270-070-636100	Program - E&D	315,545.00	315,545.00	0.00	241,297.46	74,247.54	23.53 %
270-070-637100	Fare Reimbursement - MHX	155,000.00	155,000.00	0.00	10,760.09	144,239.91	93.06 %
270-070-740100	Computer Equipment	0.00	0.00	0.00	1,721.66	-1,721.66	0.00 %
270-070-910110	Transfers to General Fund	189,751.00	189,751.00	0.00	47,438.00	142,313.00	75.00 %
270-070-910370	Transfer to Facilities Maint. Fund	12,200.00	12,200.00	0.00	3,050.00	9,150.00	75.00 %
270-070-910670	Transfer to Op Ctr ISF	125,000.00	125,000.00	0.00	31,250.00	93,750.00	75.00 %
270-070-950000	Contingency	546,977.00	546,977.00	0.00	0.00	546,977.00	100.00 %
	Expense Total:	7,166,127.00	7,166,127.00	110,091.34	2,099,789.70	5,066,337.30	70.70%
	Department: 070 - Transit Operations Surplus (Deficit):	996,758.00	996,758.00	-2,578.93	1,974,385.74	977,627.74	-98.08%
Department: 170 - Transit Capital Improvement							
Revenue							
270-170-440300	Federal Grants	2,956,728.00	2,956,728.00	0.00	90,000.00	-2,866,728.00	96.96 %
270-170-479000	Surplus Property	0.00	0.00	0.00	4,255.00	4,255.00	0.00 %
	Revenue Total:	2,956,728.00	2,956,728.00	0.00	94,255.00	-2,862,473.00	96.81%
Expense							
270-170-723400	Transit Center	460,000.00	460,000.00	0.00	0.00	460,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
270-170-735000	Capacity Improvements	248,486.00	248,486.00	0.00	28,384.27	220,101.73	88.58 %
270-170-750000	Transportation Equipment	3,245,000.00	3,245,000.00	0.00	506,229.62	2,738,770.38	84.40 %
	Expense Total:	3,953,486.00	3,953,486.00	0.00	534,613.89	3,418,872.11	86.48%
Department: 170 - Transit Capital Improvement Surplus (Deficit):		-996,758.00	-996,758.00	0.00	-440,358.89	556,399.11	55.82%
Fund: 270 - TRANSIT FUND Surplus (Deficit):		0.00	0.00	-2,578.93	1,534,026.85	1,534,026.85	0.00%
Fund: 280 - AQUATIC/RECREATION CENTER FUND							
Department: 000 - Undesignated							
Revenue							
280-000-401000	Beginning Balance	157,000.00	157,000.00	0.00	161,139.00	4,139.00	102.64 %
280-000-471100	Interest	1,000.00	1,000.00	303.05	4,237.60	3,237.60	423.76 %
	Revenue Total:	158,000.00	158,000.00	303.05	165,376.60	7,376.60	4.67%
Expense							
280-000-521100	Insurance Benefits	0.00	0.00	0.00	97.18	-97.18	0.00 %
280-000-601100	Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
280-000-607100	Utilities	60,000.00	60,000.00	643.85	23,705.84	36,294.16	60.49 %
280-000-609100	Insurance	30,000.00	30,000.00	0.00	29,792.70	207.30	0.69 %
280-000-910110	Transfer to General Fund	48,599.00	48,599.00	0.00	39,150.00	9,449.00	19.44 %
280-000-951000	Contingency	18,401.00	18,401.00	0.00	0.00	18,401.00	100.00 %
	Expense Total:	158,000.00	158,000.00	643.85	92,745.72	65,254.28	41.30%
Department: 000 - Undesignated Surplus (Deficit):		0.00	0.00	-340.80	72,630.88	72,630.88	0.00%
Fund: 280 - AQUATIC/RECREATION CENTER FUND Surplus (Deficit):		0.00	0.00	-340.80	72,630.88	72,630.88	0.00%
Fund: 350 - PARKS CAPITAL PROJECTS FUND							
Department: 000 - Undesignated							
Revenue							
350-000-401000	Beginning Balance	1,221,957.00	1,221,957.00	0.00	1,248,395.00	26,438.00	102.16 %
350-000-433420	Park Payment In Lieu of Land	400,000.00	400,000.00	28,017.25	186,539.88	-213,460.12	53.37 %
350-000-471100	Interest	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	Revenue Total:	1,646,957.00	1,646,957.00	28,017.25	1,434,934.88	-212,022.12	12.87%
Expense							
350-000-715008	Land	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00 %
350-000-950000	Contingency	146,957.00	146,957.00	0.00	4,935.00	142,022.00	96.64 %
	Expense Total:	1,646,957.00	1,646,957.00	0.00	4,935.00	1,642,022.00	99.70%
Department: 000 - Undesignated Surplus (Deficit):		0.00	0.00	28,017.25	1,429,999.88	1,429,999.88	0.00%
Department: 099 - No Operating Division							
Revenue							
350-099-471100	Interest	0.00	0.00	12,959.83	119,447.75	119,447.75	0.00 %
	Revenue Total:	0.00	0.00	12,959.83	119,447.75	119,447.75	0.00%
Department: 099 - No Operating Division Total:		0.00	0.00	12,959.83	119,447.75	119,447.75	0.00%
Department: 135 - SDCs							
Revenue							
350-135-401000	Beginning Balance	1,757,681.00	1,757,681.00	0.00	1,718,379.00	-39,302.00	2.24 %
350-135-433510	Park SDCs	1,800,000.00	1,800,000.00	110,451.55	283,213.26	-1,516,786.74	84.27 %
350-135-440990	Grants	0.00	0.00	18,092.01	29,781.69	29,781.69	0.00 %
350-135-471100	Interest	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	Revenue Total:	3,582,681.00	3,582,681.00	128,543.56	2,031,373.95	-1,551,307.05	43.30%
Expense							
350-135-715091	Cedar Park	0.00	0.00	3,753.79	3,753.79	-3,753.79	0.00 %
350-135-715900	Future Parks Projects	3,500,000.00	3,500,000.00	30,541.10	444,859.26	3,055,140.74	87.29 %
350-135-950000	Contingency	82,681.00	82,681.00	0.00	0.00	82,681.00	100.00 %
	Expense Total:	3,582,681.00	3,582,681.00	34,294.89	448,613.05	3,134,067.95	87.48%
Department: 135 - SDCs Surplus (Deficit):		0.00	0.00	94,248.67	1,582,760.90	1,582,760.90	0.00%
Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):		0.00	0.00	135,225.75	3,132,208.53	3,132,208.53	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 450 - CITY FFC DEBT SERVICE FUND							
Department: 000 - Undesignated							
Revenue							
450-000-490272	Transfer from URA	1,775,634.00	1,775,634.00	0.00	77,861.42	-1,697,772.58	95.62 %
	Revenue Total:	1,775,634.00	1,775,634.00	0.00	77,861.42	-1,697,772.58	95.62%
Expense							
450-000-814100	Bond Principal	1,482,052.00	1,482,052.00	0.00	0.00	1,482,052.00	100.00 %
450-000-834100	Bond Interest	293,582.00	293,582.00	0.00	77,861.42	215,720.58	73.48 %
	Expense Total:	1,775,634.00	1,775,634.00	0.00	77,861.42	1,697,772.58	95.62%
	Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 450 - CITY FFC DEBT SERVICE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Fund: 520 - WATER FUND							
Department: 052 - Water Operations							
Revenue							
520-052-401000	Beginning Balance	2,445,615.00	2,445,615.00	0.00	2,407,274.00	-38,341.00	1.57 %
520-052-451100	Water Charges	9,800,000.00	9,800,000.00	262,196.99	2,965,811.90	-6,834,188.10	69.74 %
520-052-457100	Engineering Fees	40,000.00	40,000.00	0.00	41,513.00	1,513.00	103.78 %
520-052-471100	Interest	25,000.00	25,000.00	7,293.93	64,201.29	39,201.29	256.81 %
520-052-478000	Miscellaneous	25,000.00	25,000.00	4,115.93	31,809.84	6,809.84	127.24 %
	Revenue Total:	12,335,615.00	12,335,615.00	273,606.85	5,510,610.03	-6,825,004.97	55.33%
Expense							
520-052-511100	Salaries	855,000.00	855,000.00	30,939.06	265,681.70	589,318.30	68.93 %
520-052-511200	Overtime	20,000.00	20,000.00	881.89	25,954.09	-5,954.09	-29.77 %
520-052-521100	Insurance Benefits	239,000.00	239,000.00	7,481.63	68,669.85	170,330.15	71.27 %
520-052-521200	FICA Taxes	68,000.00	68,000.00	2,434.03	22,960.45	45,039.55	66.23 %
520-052-521300	PERS	250,000.00	250,000.00	9,111.38	82,134.57	167,865.43	67.15 %
520-052-521500	Workers' Benefit Fund	500.00	500.00	15.42	132.51	367.49	73.50 %
520-052-521600	Unemployment Insurance	3,500.00	3,500.00	222.81	2,101.61	1,398.39	39.95 %
520-052-521700	Paid Leave Oregon Tax	3,500.00	3,500.00	127.38	1,189.64	2,310.36	66.01 %
520-052-521800	Workers' Comp Insurance	24,000.00	24,000.00	0.00	3,471.12	20,528.88	85.54 %
520-052-521900	Transit Tax	5,500.00	5,500.00	190.91	1,801.07	3,698.93	67.25 %
520-052-601100	Supplies	182,000.00	182,000.00	4,177.49	61,201.26	120,798.74	66.37 %
520-052-601200	Postage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
520-052-601300	Printing	500.00	500.00	0.00	0.00	500.00	100.00 %
520-052-601400	Copier Charges	200.00	200.00	0.00	46.31	153.69	76.85 %
520-052-601500	Public Notices	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
520-052-601600	Organizational Fees	30,000.00	30,000.00	0.00	8,977.51	21,022.49	70.07 %
520-052-601700	Memberships	1,500.00	1,500.00	0.00	1,190.00	310.00	20.67 %
520-052-601800	Books and Subscriptions	200.00	200.00	0.00	0.00	200.00	100.00 %
520-052-601900	Uniforms	3,000.00	3,000.00	0.00	1,874.36	1,125.64	37.52 %
520-052-602100	Employee Recruitment	15,000.00	15,000.00	0.00	140.50	14,859.50	99.06 %
520-052-602200	Conferences	15,000.00	15,000.00	77.86	1,910.71	13,089.29	87.26 %
520-052-602300	Training & Professional Advanceme...	8,000.00	8,000.00	0.00	6,258.58	1,741.42	21.77 %
520-052-602500	Meetings & Meals	600.00	600.00	0.00	701.10	-101.10	-16.85 %
520-052-603100	Mileage Reimbursement	300.00	300.00	0.00	196.36	103.64	34.55 %
520-052-603200	Vehicle - Fuel	13,000.00	13,000.00	0.00	8,159.12	4,840.88	37.24 %
520-052-603400	Vehicle Reg/Licenses	200.00	200.00	0.00	0.00	200.00	100.00 %
520-052-603500	Vehicle Repairs & Maintenance	7,000.00	7,000.00	72.44	5,250.33	1,749.67	25.00 %
520-052-604100	Repairs & Maintenance	100,000.00	100,000.00	5,199.18	83,817.74	16,182.26	16.18 %
520-052-605100	Contractual Services	40,000.00	40,000.00	0.00	16,764.64	23,235.36	58.09 %
520-052-605300	Contractual Services - Water	540,000.00	540,000.00	22,304.16	303,715.01	236,284.99	43.76 %
520-052-605350	Contractual Services - Utility Billing	12,000.00	12,000.00	482.60	6,025.73	5,974.27	49.79 %
520-052-606100	Equipment Rental	65,000.00	65,000.00	0.00	2,316.18	62,683.82	96.44 %
520-052-607100	Utilities	285,000.00	285,000.00	6,923.63	121,710.19	163,289.81	57.29 %
520-052-608100	Professional Services	40,000.00	40,000.00	496.88	37,717.76	2,282.24	5.71 %
520-052-608200	Professional Services - Engineering	40,000.00	40,000.00	0.00	185.62	39,814.38	99.54 %
520-052-609100	Insurance	66,000.00	66,000.00	0.00	33,532.56	32,467.44	49.19 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
520-052-610200	Fees	11,500.00	11,500.00	191.47	12,447.40	-947.40	-8.24 %
520-052-628200	Credit Card Merchant Fee	68,000.00	68,000.00	6,940.76	66,384.78	1,615.22	2.38 %
520-052-650100	Chemicals	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
520-052-650201	Program - Water Conservation	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
520-052-650300	Regulatory Fees	11,000.00	11,000.00	775.00	1,168.36	9,831.64	89.38 %
520-052-650500	Water Testing	20,000.00	20,000.00	0.00	5,400.00	14,600.00	73.00 %
520-052-650505	Purchased Water	705,000.00	705,000.00	0.00	167,825.49	537,174.51	76.19 %
520-052-655000	AFRD Reimbursement	0.00	0.00	0.00	5,697.94	-5,697.94	0.00 %
520-052-732000	Water System Improvements	300,000.00	300,000.00	0.00	79,856.78	220,143.22	73.38 %
520-052-732003	Water Automated Meter Reader	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
520-052-740000	Furniture & Office Equipment	74,000.00	74,000.00	0.00	17.67	73,982.33	99.98 %
520-052-740100	Computer Equipment	15,000.00	15,000.00	0.00	6,416.74	8,583.26	57.22 %
520-052-760000	Machinery & Equipment	80,000.00	80,000.00	0.00	30,665.99	49,334.01	61.67 %
520-052-772000	Major Repairs Water System	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
520-052-812100	Loan Principal	9,800.00	9,800.00	419.20	4,931.92	4,868.08	49.67 %
520-052-910110	Transfer to General Fund	181,354.00	181,354.00	0.00	45,338.00	136,016.00	75.00 %
520-052-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	800.00	2,400.00	75.00 %
520-052-910670	Transfer to Op Ctr ISF	23,900.00	23,900.00	0.00	5,975.00	17,925.00	75.00 %
520-052-950000	Contingency	794,500.00	794,500.00	0.00	0.00	794,500.00	100.00 %
	Expense Total:	5,572,754.00	5,572,754.00	99,465.18	1,608,714.25	3,964,039.75	71.13%
	Department: 052 - Water Operations Surplus (Deficit):	6,762,861.00	6,762,861.00	174,141.67	3,901,895.78	-2,860,965.22	42.30%

Department: 152 - Water Capital Improvements

Revenue

520-152-433520	Water SDC	820,000.00	820,000.00	56,476.94	147,701.32	-672,298.68	81.99 %
520-152-471100	Interest	0.00	0.00	259.37	2,672.95	2,672.95	0.00 %
520-152-495400	Loan Proceeds	11,000,000.00	11,000,000.00	0.00	869,825.00	-10,130,175.00	92.09 %
	Revenue Total:	11,820,000.00	11,820,000.00	56,736.31	1,020,199.27	-10,799,800.73	91.37%

Expense

520-152-732000	Water System Improvements	150,000.00	150,000.00	0.00	182,108.54	-32,108.54	-21.41 %
520-152-732100	Portland Pipeline Project	8,686,000.00	8,686,000.00	36,198.56	458,053.04	8,227,946.96	94.73 %
520-152-732200	Alder Creek Improvements	2,000,000.00	2,000,000.00	35,690.47	188,958.54	1,811,041.46	90.55 %
520-152-812150	Loan Principal	686,011.00	686,011.00	0.00	338,319.88	347,691.12	50.68 %
520-152-812304	Business Oregon Loan Principal	35,098.00	35,098.00	0.00	0.00	35,098.00	100.00 %
520-152-832304	Business Oregon Loan Interest	36,792.00	36,792.00	0.00	0.00	36,792.00	100.00 %
520-152-832910	Loan Interest	253,180.00	253,180.00	0.00	131,275.48	121,904.52	48.15 %
520-152-950000	Contingency	6,735,780.00	6,735,780.00	0.00	0.00	6,735,780.00	100.00 %
	Expense Total:	18,582,861.00	18,582,861.00	71,889.03	1,298,715.48	17,284,145.52	93.01%
	Department: 152 - Water Capital Improvements Surplus (Deficit):	-6,762,861.00	-6,762,861.00	-15,152.72	-278,516.21	6,484,344.79	95.88%

Fund: 520 - WATER FUND Surplus (Deficit):

0.00 0.00 158,988.95 3,623,379.57 3,623,379.57 0.00%

Fund: 530 - WASTEWATER FUND

Department: 053 - Sewer Operations

Revenue

530-053-401000	Beginning Balance	4,951,070.00	4,951,070.00	0.00	2,068,681.00	-2,882,389.00	58.22 %
530-053-452100	Wastewater Charges	10,070,000.00	10,070,000.00	357,882.96	3,561,471.82	-6,508,528.18	64.63 %
530-053-457100	Engineering Fees	75,000.00	75,000.00	0.00	41,513.01	-33,486.99	44.65 %
530-053-471100	Interest	30,000.00	30,000.00	8,844.25	33,506.75	3,506.75	111.69 %
530-053-478000	Miscellaneous	0.00	0.00	355.00	3,161.79	3,161.79	0.00 %
530-053-495355	Interfund Loan Receipts	74,638.00	74,638.00	0.00	0.00	-74,638.00	100.00 %
	Revenue Total:	15,200,708.00	15,200,708.00	367,082.21	5,708,334.37	-9,492,373.63	62.45%

Expense

530-053-511100	Salaries	852,000.00	852,000.00	30,930.15	274,625.12	577,374.88	67.77 %
530-053-511200	Overtime	20,000.00	20,000.00	656.39	13,869.88	6,130.12	30.65 %
530-053-521100	Insurance Benefits	217,000.00	217,000.00	6,583.66	58,505.16	158,494.84	73.04 %
530-053-521200	FICA Taxes	68,000.00	68,000.00	2,419.20	22,720.06	45,279.94	66.59 %
530-053-521300	PERS	249,000.00	249,000.00	9,051.33	81,109.77	167,890.23	67.43 %
530-053-521500	Workers' Benefit Fund	500.00	500.00	15.26	134.03	365.97	73.19 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
530-053-521600	Unemployment Insurance	3,500.00	3,500.00	221.40	2,079.46	1,420.54	40.59 %
530-053-521700	Paid Leave Oregon Tax	3,500.00	3,500.00	126.53	1,176.92	2,323.08	66.37 %
530-053-521800	Workers' Comp Insurance	24,000.00	24,000.00	0.00	3,446.80	20,553.20	85.64 %
530-053-521900	Transit Tax	5,500.00	5,500.00	189.76	1,782.15	3,717.85	67.60 %
530-053-601100	Supplies	59,000.00	59,000.00	75.47	24,879.82	34,120.18	57.83 %
530-053-601200	Postage	1,000.00	1,000.00	0.00	48.44	951.56	95.16 %
530-053-601300	Printing	1,500.00	1,500.00	0.00	54.95	1,445.05	96.34 %
530-053-601400	Copier Charges	1,000.00	1,000.00	0.00	46.30	953.70	95.37 %
530-053-601500	Public Notices	3,000.00	3,000.00	0.00	119.88	2,880.12	96.00 %
530-053-601600	Organizational Fees	4,000.00	4,000.00	0.00	985.50	3,014.50	75.36 %
530-053-601700	Memberships	1,000.00	1,000.00	0.00	790.00	210.00	21.00 %
530-053-601800	Books and Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
530-053-601900	Uniforms	6,000.00	6,000.00	0.00	1,175.07	4,824.93	80.42 %
530-053-602100	Employee Recruitment	15,000.00	15,000.00	0.00	140.50	14,859.50	99.06 %
530-053-602200	Conferences	20,000.00	20,000.00	0.00	2,836.75	17,163.25	85.82 %
530-053-602300	Training & Professional Advanceme...	8,000.00	8,000.00	0.00	7,112.74	887.26	11.09 %
530-053-602500	Meetings & Meals	600.00	600.00	24.00	1,013.60	-413.60	-68.93 %
530-053-603100	Mileage Reimbursement	200.00	200.00	17.29	489.84	-289.84	-144.92 %
530-053-603200	Vehicle - Fuel	13,000.00	13,000.00	0.00	8,159.14	4,840.86	37.24 %
530-053-603500	Vehicle Repairs & Maintenance	8,000.00	8,000.00	62.95	5,038.93	2,961.07	37.01 %
530-053-604100	Repairs & Maintenance	300,000.00	300,000.00	1,873.21	174,154.63	125,845.37	41.95 %
530-053-605100	Contractual Services	250,000.00	250,000.00	0.00	74,247.56	175,752.44	70.30 %
530-053-605300	Contractual Services - Wastewater	1,350,000.00	1,350,000.00	63,782.92	616,503.24	733,496.76	54.33 %
530-053-605350	Contractual Services - Utility Billing	13,000.00	13,000.00	482.60	5,021.48	7,978.52	61.37 %
530-053-605360	Contractual Services - Waste Hauling	336,000.00	336,000.00	1,190.72	109,422.31	226,577.69	67.43 %
530-053-606100	Equipment Rental	30,000.00	30,000.00	0.00	29,267.40	732.60	2.44 %
530-053-607100	Utilities	298,000.00	298,000.00	1,783.76	132,230.39	165,769.61	55.63 %
530-053-608100	Professional Services	12,000.00	12,000.00	571.88	4,374.28	7,625.72	63.55 %
530-053-608200	Professional Services - Engineering	30,000.00	30,000.00	0.00	185.63	29,814.37	99.38 %
530-053-609100	Insurance	76,000.00	76,000.00	0.00	37,822.73	38,177.27	50.23 %
530-053-610200	Fees	15,000.00	15,000.00	191.47	7,385.50	7,614.50	50.76 %
530-053-628200	Credit Card Merchant Fee	69,000.00	69,000.00	6,940.76	66,384.29	2,615.71	3.79 %
530-053-639000	Grant Programs	0.00	0.00	0.00	11,750.08	-11,750.08	0.00 %
530-053-650100	Chemicals	668,000.00	668,000.00	7,599.76	223,710.91	444,289.09	66.51 %
530-053-650300	Regulatory Fees	15,000.00	15,000.00	1,045.31	366,672.41	-351,672.41	-2,344.48 %
530-053-733000	Wastewater System Improvements	300,000.00	300,000.00	0.00	1,948.50	298,051.50	99.35 %
530-053-740000	Furniture & Office Equipment	2,000.00	2,000.00	0.00	17.15	1,982.85	99.14 %
530-053-740100	Computer Equipment	12,500.00	12,500.00	0.00	1,592.64	10,907.36	87.26 %
530-053-760000	Machinery & Equipment	80,000.00	80,000.00	0.00	158,028.12	-78,028.12	-97.54 %
530-053-773000	Major Repairs - Wastewater	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
530-053-812100	Loan Principal	6,200.00	6,200.00	268.71	3,577.53	2,622.47	42.30 %
530-053-910110	Transfers to General Fund	304,412.00	304,412.00	0.00	76,103.00	228,309.00	75.00 %
530-053-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	800.00	2,400.00	75.00 %
530-053-910670	Transfer to Op Ctr ISF	23,900.00	23,900.00	0.00	5,975.00	17,925.00	75.00 %
530-053-950000	Contingency	2,609,900.00	2,609,900.00	0.00	0.00	2,609,900.00	100.00 %
	Expense Total:	8,448,912.00	8,448,912.00	136,104.49	2,619,515.59	5,829,396.41	69.00%
	Department: 053 - Sewer Operations Surplus (Deficit):	6,751,796.00	6,751,796.00	230,977.72	3,088,818.78	-3,662,977.22	54.25%

Department: 153 - Sewer Capital Improvements

Revenue

530-153-433530	Wastewater SDC	1,360,000.00	1,360,000.00	73,516.32	250,534.15	-1,109,465.85	81.58 %
530-153-440300	Federal Grants	6,460,687.00	6,460,687.00	0.00	1,762,346.00	-4,698,341.00	72.72 %
530-153-495100	WIFIA Loan Proceeds	3,638,828.00	3,638,828.00	0.00	0.00	-3,638,828.00	100.00 %
530-153-495400	Loan Proceeds	4,252,422.00	4,252,422.00	0.00	2,342,460.00	-1,909,962.00	44.91 %
	Revenue Total:	15,711,937.00	15,711,937.00	73,516.32	4,355,340.15	-11,356,596.85	72.28%

Expense

530-153-733000	Wastewater System Improvements	0.00	0.00	0.00	3,067.00	-3,067.00	0.00 %
530-153-773025	AFRD Reimbursement	0.00	0.00	0.00	6,512.56	-6,512.56	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
530-153-812303	DEQ Principal	816,456.00	816,456.00	0.00	88,408.00	728,048.00	89.17 %
530-153-812803	FFCO Principal	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
530-153-832303	DEQ Interest	687,996.00	687,996.00	0.00	2,495.00	685,501.00	99.64 %
530-153-832802	FFCO Interest	103,600.00	103,600.00	0.00	26,550.00	77,050.00	74.37 %
530-153-870000	Paying Agent Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
530-153-960000	Contingency	10,737,117.00	10,737,117.00	0.00	0.00	10,737,117.00	100.00 %
	Expense Total:	12,482,169.00	12,482,169.00	0.00	127,032.56	12,355,136.44	98.98%
	Department: 153 - Sewer Capital Improvements Surplus (Deficit):	3,229,768.00	3,229,768.00	73,516.32	4,228,307.59	998,539.59	-30.92%
Department: 353 - Capital Projects							
Expense							
530-353-733000	Wastewater Treatment Plant Project	9,981,564.00	9,981,564.00	74,325.86	3,198,508.29	6,783,055.71	67.96 %
	Expense Total:	9,981,564.00	9,981,564.00	74,325.86	3,198,508.29	6,783,055.71	67.96%
	Department: 353 - Capital Projects Total:	9,981,564.00	9,981,564.00	74,325.86	3,198,508.29	6,783,055.71	67.96%
	Fund: 530 - WASTEWATER FUND Surplus (Deficit):	0.00	0.00	230,168.18	4,118,618.08	4,118,618.08	0.00%
Fund: 550 - STORMWATER FUND							
Department: 055 - Stormwater Operations							
Revenue							
550-055-401000	Beginning Balance	32,942.00	32,942.00	0.00	35,460.00	2,518.00	107.64 %
550-055-452500	Stormwater Charges	1,400,000.00	1,400,000.00	52,961.46	502,575.66	-897,424.34	64.10 %
550-055-457100	Engineering Fees	10,000.00	10,000.00	0.00	41,512.99	31,512.99	415.13 %
550-055-471100	Interest	500.00	500.00	390.81	1,340.14	840.14	268.03 %
550-055-478000	Miscellaneous	10,000.00	10,000.00	0.00	77.28	-9,922.72	99.23 %
550-055-495400	Loan Proceeds	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
	Revenue Total:	1,553,442.00	1,553,442.00	53,352.27	580,966.07	-972,475.93	62.60%
Expense							
550-055-511100	Salaries	327,000.00	327,000.00	13,814.00	144,157.57	182,842.43	55.92 %
550-055-511200	Overtime	16,000.00	16,000.00	187.88	7,086.93	8,913.07	55.71 %
550-055-521100	Insurance Benefits	82,000.00	82,000.00	2,888.67	34,437.76	47,562.24	58.00 %
550-055-521200	FICA Taxes	26,000.00	26,000.00	1,069.42	11,869.84	14,130.16	54.35 %
550-055-521300	PERS	98,000.00	98,000.00	4,176.70	41,995.39	56,004.61	57.15 %
550-055-521500	Workers' Benefit Fund	500.00	500.00	6.85	73.15	426.85	85.37 %
550-055-521600	Unemployment Insurance	1,500.00	1,500.00	97.67	1,084.52	415.48	27.70 %
550-055-521700	Paid Leave Oregon Tax	1,500.00	1,500.00	55.68	615.48	884.52	58.97 %
550-055-521800	Workers' Comp Insurance	11,000.00	11,000.00	0.00	313.49	10,686.51	97.15 %
550-055-521900	Transit Tax	2,500.00	2,500.00	83.81	930.13	1,569.87	62.79 %
550-055-601100	Supplies	40,000.00	40,000.00	75.49	19,204.88	20,795.12	51.99 %
550-055-601200	Postage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
550-055-601400	Copier Charges	100.00	100.00	0.00	46.28	53.72	53.72 %
550-055-601600	Organizational Fees	1,000.00	1,000.00	0.00	255.87	744.13	74.41 %
550-055-601700	Memberships	500.00	500.00	0.00	0.00	500.00	100.00 %
550-055-601800	Books and Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
550-055-601900	Uniforms	4,000.00	4,000.00	0.00	1,630.21	2,369.79	59.24 %
550-055-602100	Employee Recruitment	5,000.00	5,000.00	0.00	31.00	4,969.00	99.38 %
550-055-602200	Conferences	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
550-055-602300	Training & Professional Advanceme...	4,000.00	4,000.00	0.00	3,851.25	148.75	3.72 %
550-055-602500	Meetings & Meals	1,000.00	1,000.00	0.00	30.31	969.69	96.97 %
550-055-603100	Mileage Reimbursement	500.00	500.00	0.00	19.50	480.50	96.10 %
550-055-603200	Vehicle - Fuel	14,000.00	14,000.00	0.00	8,159.16	5,840.84	41.72 %
550-055-603400	Vehicle Reg/License	100.00	100.00	0.00	0.00	100.00	100.00 %
550-055-603500	Vehicle Repairs & Maintenance	7,000.00	7,000.00	53.48	4,628.03	2,371.97	33.89 %
550-055-604100	Repairs & Maintenance	40,000.00	40,000.00	68.21	8,313.22	31,686.78	79.22 %
550-055-605100	Contractual Services	9,000.00	9,000.00	0.00	1,274.79	7,725.21	85.84 %
550-055-605350	Contractual Services - Utility Billing	11,000.00	11,000.00	482.60	5,017.96	5,982.04	54.38 %
550-055-606100	Equipment Rental	1,000.00	1,000.00	0.00	501.85	498.15	49.82 %
550-055-607100	Utilities	8,000.00	8,000.00	130.98	4,104.81	3,895.19	48.69 %
550-055-608100	Professional Services	25,000.00	25,000.00	309.37	3,886.39	21,113.61	84.45 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
550-055-608200	Professional Services - Engineering	120,000.00	120,000.00	0.00	185.62	119,814.38	99.85 %
550-055-610200	Fees	7,000.00	7,000.00	184.37	2,323.87	4,676.13	66.80 %
550-055-628200	Credit Card Merchant Fee	65,000.00	65,000.00	6,683.70	64,239.28	760.72	1.17 %
550-055-650300	Regulatory Fees	1,500.00	1,500.00	0.00	1,527.76	-27.76	-1.85 %
550-055-655000	AFRD Reimbursement	0.00	0.00	0.00	5,899.20	-5,899.20	0.00 %
550-055-732000	Improvements	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
550-055-740100	Computer Equipment	12,000.00	12,000.00	0.00	1,592.80	10,407.20	86.73 %
550-055-760000	Machinery & Equipment	44,000.00	44,000.00	0.00	30,665.99	13,334.01	30.30 %
550-055-812100	Loan Principal	2,000.00	2,000.00	118.24	2,223.30	-223.30	-11.17 %
550-055-910110	Transfer to General Fund	75,575.00	75,575.00	0.00	18,894.00	56,681.00	75.00 %
550-055-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	800.00	2,400.00	75.00 %
550-055-910670	Transfer to Op Ctr ISF	23,900.00	23,900.00	0.00	5,975.00	17,925.00	75.00 %
550-055-950000	Contingency	16,310.00	16,310.00	0.00	0.00	16,310.00	100.00 %
	Expense Total:	1,137,685.00	1,137,685.00	30,487.12	437,846.59	699,838.41	61.51%
Department: 055 - Stormwater Operations Surplus (Deficit):		415,757.00	415,757.00	22,865.15	143,119.48	-272,637.52	65.58%
Department: 155 - Stormwater Capital Improvements							
Expense							
550-155-732000	Improvements	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
550-155-812200	Interfund Loan Principal	74,638.00	74,638.00	0.00	0.00	74,638.00	100.00 %
550-155-812300	Bond Principal	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
550-155-830001	Interfund Loan Interest	13,124.00	13,124.00	0.00	0.00	13,124.00	100.00 %
550-155-836900	Bond Interest	32,995.00	32,995.00	0.00	8,661.25	24,333.75	73.75 %
550-155-950000	Contingency	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Expense Total:	415,757.00	415,757.00	0.00	8,661.25	407,095.75	97.92%
Department: 155 - Stormwater Capital Improvements Total:		415,757.00	415,757.00	0.00	8,661.25	407,095.75	97.92%
Fund: 550 - STORMWATER FUND Surplus (Deficit):		0.00	0.00	22,865.15	134,458.23	134,458.23	0.00%
Fund: 560 - SANDYNET FUND							
Department: 056 - Telecom Operations							
Revenue							
560-056-401000	Beginning Balance	139,843.00	139,843.00	0.00	922,720.00	782,877.00	659.83 %
560-056-451500	FTTH Charges	4,000,000.00	4,000,000.00	173,118.01	1,603,253.16	-2,396,746.84	59.92 %
560-056-451510	Voice Charges	156,000.00	156,000.00	7,652.62	68,376.90	-87,623.10	56.17 %
560-056-451520	Video Charges	0.00	0.00	28.00	318.50	318.50	0.00 %
560-056-451530	Rural Fiber	146,000.00	146,000.00	2,934.77	23,700.73	-122,299.27	83.77 %
560-056-451700	Wireless Charges	100,000.00	100,000.00	5,113.48	48,112.90	-51,887.10	51.89 %
560-056-451800	Business Charges	540,000.00	540,000.00	23,747.65	222,753.71	-317,246.29	58.75 %
560-056-451810	Business Charges - CBX	40,000.00	40,000.00	960.00	6,139.22	-33,860.78	84.65 %
560-056-451900	BIP Rural Charges	100,000.00	100,000.00	4,784.41	46,199.27	-53,800.73	53.80 %
560-056-471100	Interest	0.00	0.00	835.48	9,867.30	9,867.30	0.00 %
560-056-478000	Miscellaneous	15,000.00	15,000.00	0.00	16,648.65	1,648.65	110.99 %
560-056-490139	Transfer from Non-Dept	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
	Revenue Total:	5,286,843.00	5,286,843.00	219,174.42	3,018,090.34	-2,268,752.66	42.91%
Expense							
560-056-511100	Salaries	1,185,000.00	1,185,000.00	56,315.04	519,585.58	665,414.42	56.15 %
560-056-511200	Overtime	20,000.00	20,000.00	1,708.00	19,031.97	968.03	4.84 %
560-056-521100	Insurance Benefits	336,000.00	336,000.00	10,813.47	113,155.31	222,844.69	66.32 %
560-056-521200	FICA Taxes	92,000.00	92,000.00	4,439.83	42,503.04	49,496.96	53.80 %
560-056-521300	PERS	332,000.00	332,000.00	16,006.84	144,699.60	187,300.40	56.42 %
560-056-521500	Workers' Benefit Fund	800.00	800.00	30.24	267.28	532.72	66.59 %
560-056-521600	Unemployment Insurance	5,000.00	5,000.00	406.26	3,888.85	1,111.15	22.22 %
560-056-521700	Paid Leave Oregon Tax	5,000.00	5,000.00	232.21	2,223.13	2,776.87	55.54 %
560-056-521800	Workers' Comp Insurance	38,000.00	38,000.00	0.00	12,571.73	25,428.27	66.92 %
560-056-521900	Transit Tax	7,500.00	7,500.00	348.22	3,333.28	4,166.72	55.56 %
560-056-601100	Supplies	50,000.00	50,000.00	196.06	25,772.16	24,227.84	48.46 %
560-056-601200	Postage	800.00	800.00	0.00	0.00	800.00	100.00 %
560-056-601300	Printing	150.00	150.00	0.00	0.00	150.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
560-056-601600	Organizational Fees	0.00	0.00	0.00	160.39	-160.39	0.00 %
560-056-601800	Books and Subscriptions	2,500.00	2,500.00	0.00	500.00	2,000.00	80.00 %
560-056-601900	Uniforms	5,000.00	5,000.00	0.00	4,378.68	621.32	12.43 %
560-056-602100	Employee Recruitment	2,000.00	2,000.00	0.00	226.00	1,774.00	88.70 %
560-056-602200	Conferences	10,000.00	10,000.00	0.00	5,042.66	4,957.34	49.57 %
560-056-602300	Training & Professional Advanceme...	5,000.00	5,000.00	0.00	10,590.00	-5,590.00	-111.80 %
560-056-602500	Meetings & Meals	2,000.00	2,000.00	0.00	681.98	1,318.02	65.90 %
560-056-603200	Vehicle - Fuel	16,500.00	16,500.00	0.00	7,932.15	8,567.85	51.93 %
560-056-603500	Vehicle Repairs & Maintenance	10,000.00	10,000.00	141.00	33,625.69	-23,625.69	-236.26 %
560-056-604100	Repairs & Maintenance	50,000.00	50,000.00	287.23	26,400.70	23,599.30	47.20 %
560-056-605100	Contractual Services	320,000.00	320,000.00	-87,020.79	125,627.22	194,372.78	60.74 %
560-056-605350	Contractual Services - Utility Billing	9,000.00	9,000.00	390.68	4,058.48	4,941.52	54.91 %
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	255,000.00	255,000.00	10,566.25	92,644.42	162,355.58	63.67 %
560-056-607100	Utilities	20,000.00	20,000.00	416.51	6,444.61	13,555.39	67.78 %
560-056-607170	Hosted Voice Charges	100,000.00	100,000.00	3,372.55	30,108.33	69,891.67	69.89 %
560-056-609100	Insurance	28,000.00	28,000.00	0.00	12,784.49	15,215.51	54.34 %
560-056-609200	Advertising	30,000.00	30,000.00	0.00	6,183.45	23,816.55	79.39 %
560-056-610200	Fees	5,000.00	5,000.00	141.83	1,873.55	3,126.45	62.53 %
560-056-628200	Credit Card Merchant Fee	60,000.00	60,000.00	5,141.30	51,370.79	8,629.21	14.38 %
560-056-650300	Regulatory Fees	5,000.00	5,000.00	0.00	1,134.48	3,865.52	77.31 %
560-056-740100	Computer Equipment	0.00	0.00	0.00	1,437.35	-1,437.35	0.00 %
560-056-740202	FTTH Equipment	10,000.00	10,000.00	0.00	-27,707.02	37,707.02	377.07 %
560-056-910110	Transfer to General Fund	247,063.00	247,063.00	0.00	61,766.00	185,297.00	75.00 %
560-056-950000	Contingency	51,819.00	51,819.00	0.00	0.00	51,819.00	100.00 %
Expense Total:		3,319,132.00	3,319,132.00	23,932.73	1,344,296.33	1,974,835.67	59.50%

Department: 056 - Telecom Operations Surplus (Deficit): 1,967,711.00 1,967,711.00 195,241.69 1,673,794.01 -293,916.99 14.94%

Department: 156 - SandyNet Capital Improvements

Revenue

560-156-451530	Fiber Installation Charges	60,000.00	60,000.00	2,700.00	20,000.00	-40,000.00	66.67 %
560-156-495300	Loan Proceeds	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
Revenue Total:		110,000.00	110,000.00	2,700.00	20,000.00	-90,000.00	81.82%

Expense

560-156-740100	Computer Equipment	12,000.00	12,000.00	0.00	6,126.62	5,873.38	48.94 %
560-156-740200	Telecom Equipment	160,000.00	160,000.00	0.00	37,770.88	122,229.12	76.39 %
560-156-740202	FTTH Equipment	300,000.00	300,000.00	0.00	426,239.75	-126,239.75	-42.08 %
560-156-740300	Wireless Network	25,000.00	25,000.00	0.00	7,079.00	17,921.00	71.68 %
560-156-750000	Vehicles	50,000.00	50,000.00	0.00	58,976.21	-8,976.21	-17.95 %
560-156-780110	Fiber Installations	0.00	200,000.00	91,180.36	152,480.93	47,519.07	23.76 %
560-156-780120	Fiber Project	200,000.00	0.00	0.00	0.00	0.00	0.00 %
560-156-812100	Loan Principal	30,600.00	30,600.00	685.63	6,755.98	23,844.02	77.92 %
560-156-812200	Interfund Loan Principal	101,773.00	101,773.00	0.00	0.00	101,773.00	100.00 %
560-156-816005	Revenue Bond Principal	720,000.00	720,000.00	0.00	325,000.00	395,000.00	54.86 %
560-156-830001	Interfund Loan Interest	9,088.00	9,088.00	0.00	0.00	9,088.00	100.00 %
560-156-836902	Revenue Bond Interest	467,050.00	467,050.00	0.00	240,025.00	227,025.00	48.61 %
560-156-870000	Paying Agent Fees	2,200.00	2,200.00	0.00	1,225.00	975.00	44.32 %
Expense Total:		2,077,711.00	2,077,711.00	91,865.99	1,261,679.37	816,031.63	39.28%

Department: 156 - SandyNet Capital Improvements Surplus (Deficit): -1,967,711.00 -1,967,711.00 -89,165.99 -1,241,679.37 726,031.63 36.90%

Fund: 560 - SANDYNET FUND Surplus (Deficit): 0.00 0.00 106,075.70 432,114.64 432,114.64 0.00%

Fund: 670 - OP CTR INTERNAL SERVICE FUND

Department: 000 - Undesignated

Revenue

670-000-401000	Beginning Balance	1,000.00	1,000.00	0.00	3,141.00	2,141.00	314.10 %
670-000-490035	Transfer from GF Parks, Building & ...	17,300.00	17,300.00	0.00	4,325.00	-12,975.00	75.00 %
670-000-490110	Transfer from GF Police	12,100.00	12,100.00	0.00	3,025.00	-9,075.00	75.00 %
670-000-490240	Transfer from Street Fund	23,900.00	23,900.00	0.00	5,975.00	-17,925.00	75.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
670-000-490270	Transfer from Transit Fund	125,000.00	125,000.00	0.00	31,250.00	-93,750.00	75.00 %
670-000-490520	Transfer from Water Fund	23,900.00	23,900.00	0.00	5,975.00	-17,925.00	75.00 %
670-000-490530	Transfer from Wastewater Fund	23,900.00	23,900.00	0.00	5,975.00	-17,925.00	75.00 %
670-000-490550	Transfer from Stormwater Fund	23,900.00	23,900.00	0.00	5,975.00	-17,925.00	75.00 %
	Revenue Total:	251,000.00	251,000.00	0.00	65,641.00	-185,359.00	73.85%
	Department: 000 - Undesignated Total:	251,000.00	251,000.00	0.00	65,641.00	-185,359.00	73.85%
Department: 099 - No Operating Division							
Expense							
670-099-601100	Supplies	9,000.00	9,000.00	296.04	3,277.89	5,722.11	63.58 %
670-099-604100	Repairs & Maintenance	25,000.00	25,000.00	400.00	12,089.69	12,910.31	51.64 %
670-099-605100	Contractual Services	50,000.00	50,000.00	1,251.96	19,062.31	30,937.69	61.88 %
670-099-607100	Utilities	60,000.00	60,000.00	1,312.51	34,422.29	25,577.71	42.63 %
670-099-609100	Insurance	7,000.00	7,000.00	0.00	2,616.34	4,383.66	62.62 %
670-099-770000	Major Repairs & Maintenance	100,000.00	100,000.00	0.00	83,752.00	16,248.00	16.25 %
	Expense Total:	251,000.00	251,000.00	3,260.51	155,220.52	95,779.48	38.16%
	Department: 099 - No Operating Division Total:	251,000.00	251,000.00	3,260.51	155,220.52	95,779.48	38.16%
	Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):	0.00	0.00	-3,260.51	-89,579.52	-89,579.52	0.00%
Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND							
Department: 068 - Facilities Maintenance Operations							
Revenue							
680-068-401000	Beginning Balance	395,566.00	395,566.00	0.00	387,638.00	-7,928.00	2.00 %
680-068-490110	Transfer from General Fund	85,000.00	85,000.00	0.00	21,250.00	-63,750.00	75.00 %
680-068-490240	Transfer from Street Fund	3,200.00	3,200.00	0.00	800.00	-2,400.00	75.00 %
680-068-490270	Transfer from Transit Fund	12,200.00	12,200.00	0.00	3,050.00	-9,150.00	75.00 %
680-068-490520	Transfer from Water Fund	3,200.00	3,200.00	0.00	800.00	-2,400.00	75.00 %
680-068-490530	Transfer from Wastewater Fund	3,200.00	3,200.00	0.00	800.00	-2,400.00	75.00 %
680-068-490550	Transfer from Stormwater Fund	3,200.00	3,200.00	0.00	800.00	-2,400.00	75.00 %
	Revenue Total:	505,566.00	505,566.00	0.00	415,138.00	-90,428.00	17.89%
Expense							
680-068-732000	Improvements	300,000.00	300,000.00	0.00	5,152.00	294,848.00	98.28 %
680-068-950000	Contingency	205,566.00	205,566.00	0.00	0.00	205,566.00	100.00 %
	Expense Total:	505,566.00	505,566.00	0.00	5,152.00	500,414.00	98.98%
	Department: 068 - Facilities Maintenance Operations Surplus (Defic..	0.00	0.00	0.00	409,986.00	409,986.00	0.00%
	Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND Sur...	0.00	0.00	0.00	409,986.00	409,986.00	0.00%
Fund: 710 - TRUST FUND							
Department: 000 - Undesignated							
Revenue							
710-000-401701	BWC Library Trust	0.00	0.00	0.00	21,303.31	21,303.31	0.00 %
710-000-401703	BWC Seniors Trust	0.00	0.00	0.00	58,873.50	58,873.50	0.00 %
710-000-401704	BWC Dog Parks Trust	0.00	0.00	0.00	19,308.09	19,308.09	0.00 %
710-000-401705	BWC Recreation Trust	0.00	0.00	0.00	2,061.23	2,061.23	0.00 %
710-000-401706	BWC Fantasy Forest	0.00	0.00	0.00	8,908.80	8,908.80	0.00 %
710-000-401707	BWC Youth Basketball Trust	0.00	0.00	0.00	8,556.42	8,556.42	0.00 %
710-000-401711	BWC EASEY	0.00	0.00	0.00	1,803.83	1,803.83	0.00 %
710-000-401714	BWC Emerg Svcs	0.00	0.00	0.00	301.21	301.21	0.00 %
710-000-401717	BWC Noah's Quest	0.00	0.00	0.00	9,175.07	9,175.07	0.00 %
710-000-401718	BWC Shop with a Cop	0.00	0.00	0.00	9,711.10	9,711.10	0.00 %
710-000-401719	BWC Hoodland Library	0.00	0.00	0.00	360.22	360.22	0.00 %
710-000-401720	BWC Public Art	0.00	0.00	0.00	399.44	399.44	0.00 %
710-000-471100	Interest	0.00	0.00	621.14	6,264.16	6,264.16	0.00 %
710-000-476001	Donations Library Trust	0.00	0.00	0.00	19,945.15	19,945.15	0.00 %
710-000-476004	Donations Dog Parks	0.00	0.00	1,000.00	9,448.26	9,448.26	0.00 %
710-000-476007	Donations Youth Basketball	0.00	0.00	0.00	803.00	803.00	0.00 %
710-000-476016	Donations Noah's Quest	0.00	0.00	120.00	1,565.00	1,565.00	0.00 %
710-000-476018	Donations Shop with a Cop	0.00	0.00	0.00	6,830.00	6,830.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
710-000-476619	Donations Hoodland Library	0.00	0.00	0.00	300.00	300.00	0.00 %
	Revenue Total:	0.00	0.00	1,741.14	185,917.79	185,917.79	0.00%
	Department: 000 - Undesignated Total:	0.00	0.00	1,741.14	185,917.79	185,917.79	0.00%
Department: 099 - No Operating Division							
Expense							
710-099-671001	Trust Exp Library	0.00	0.00	221.21	7,763.58	-7,763.58	0.00 %
710-099-671003	Trust Expense Seniors	0.00	0.00	0.00	19,490.95	-19,490.95	0.00 %
710-099-671011	Trust Expense EASEY	0.00	0.00	0.00	1,445.29	-1,445.29	0.00 %
710-099-671017	Trust Expense Noah's Quest	0.00	0.00	0.00	1,623.98	-1,623.98	0.00 %
710-099-671018	Trust Expense Shop with a Cop	0.00	0.00	0.00	4,529.27	-4,529.27	0.00 %
	Expense Total:	0.00	0.00	221.21	34,853.07	-34,853.07	0.00%
	Department: 099 - No Operating Division Total:	0.00	0.00	221.21	34,853.07	-34,853.07	0.00%
	Fund: 710 - TRUST FUND Surplus (Deficit):	0.00	0.00	1,519.93	151,064.72	151,064.72	0.00%
Fund: 720 - URBAN RENEWAL AGENCY FUND							
Department: 000 - Undesignated							
Revenue							
720-000-401000	Beginning Balance	7,350,898.00	7,350,898.00	0.00	7,657,258.00	306,360.00	104.17 %
720-000-410100	Current Year Property Tax	3,850,000.00	3,850,000.00	5,930.44	1,774,065.91	-2,075,934.09	53.92 %
720-000-410200	Prior Year Property Tax	50,000.00	50,000.00	1,204.36	21,698.30	-28,301.70	56.60 %
720-000-471100	Interest	75,000.00	75,000.00	33,706.36	330,745.07	255,745.07	440.99 %
720-000-478000	Miscellaneous	0.00	0.00	0.00	1,157.45	1,157.45	0.00 %
720-000-495350	Loan Payments	55,000.00	55,000.00	2,348.30	23,352.24	-31,647.76	57.54 %
	Revenue Total:	11,380,898.00	11,380,898.00	43,189.46	9,808,276.97	-1,572,621.03	13.82%
	Department: 000 - Undesignated Total:	11,380,898.00	11,380,898.00	43,189.46	9,808,276.97	-1,572,621.03	13.82%
Department: 072 - Urban Renewal							
Expense							
720-072-511100	Salaries	234,000.00	234,000.00	8,780.82	85,752.99	148,247.01	63.35 %
720-072-511200	Overtime	0.00	0.00	0.00	115.70	-115.70	0.00 %
720-072-521100	Insurance Benefits	26,000.00	26,000.00	1,014.69	9,961.40	16,038.60	61.69 %
720-072-521200	FICA Taxes	18,000.00	18,000.00	671.67	6,787.66	11,212.34	62.29 %
720-072-521300	PERS	66,000.00	66,000.00	2,405.01	24,197.18	41,802.82	63.34 %
720-072-521500	Workers' Benefit Fund	100.00	100.00	3.15	31.36	68.64	68.64 %
720-072-521600	Unemployment Insurance	1,000.00	1,000.00	61.50	621.24	378.76	37.88 %
720-072-521700	Paid Leave Oregon Tax	1,000.00	1,000.00	35.10	345.61	654.39	65.44 %
720-072-521800	Workers' Comp Insurance	1,500.00	1,500.00	0.00	579.84	920.16	61.34 %
720-072-521900	Transit Tax	1,500.00	1,500.00	52.68	532.55	967.45	64.50 %
720-072-601100	Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
720-072-601500	Public Notices	500.00	500.00	0.00	0.00	500.00	100.00 %
720-072-601600	Organizational Fees	2,000.00	2,000.00	0.00	976.55	1,023.45	51.17 %
720-072-605100	Contractual Services	100,000.00	100,000.00	0.00	39,444.50	60,555.50	60.56 %
720-072-608100	Professional Services	50,000.00	50,000.00	0.00	4,723.75	45,276.25	90.55 %
720-072-639000	Grant Programs	400,000.00	400,000.00	17,367.50	27,878.00	372,122.00	93.03 %
720-072-710000	Land	0.00	0.00	0.00	529,164.39	-529,164.39	0.00 %
720-072-716010	City Hall Improvements	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
720-072-722510	Community Campus Projects	6,000,000.00	6,000,000.00	3,324.93	916,530.49	5,083,469.51	84.72 %
720-072-910110	Transfer to General Fund	53,563.00	53,563.00	0.00	13,391.00	40,172.00	75.00 %
720-072-910450	Transfer to FFC Fund	1,775,634.00	1,775,634.00	0.00	77,861.42	1,697,772.58	95.62 %
720-072-950000	Contingency	2,549,101.00	2,549,101.00	0.00	0.00	2,549,101.00	100.00 %
	Expense Total:	11,380,898.00	11,380,898.00	33,717.05	1,738,895.63	9,642,002.37	84.72%
	Department: 072 - Urban Renewal Total:	11,380,898.00	11,380,898.00	33,717.05	1,738,895.63	9,642,002.37	84.72%
	Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):	0.00	0.00	9,472.41	8,069,381.34	8,069,381.34	0.00%
	Report Surplus (Deficit):	0.00	0.00	864,214.16	28,546,709.48	28,546,709.48	0.00%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL FUND						
Department: 000 - Undesignated						
Revenue	12,463,000.00	12,463,000.00	604,734.39	6,788,207.03	-5,674,792.97	45.53%
Expense	12,463,000.00	12,463,000.00	0.00	3,115,750.00	9,347,250.00	75.00%
Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	604,734.39	3,672,457.03	3,672,457.03	0.00%
Department: 024 - Mayor and City Council						
Revenue	631,377.00	631,377.00	0.00	38,187.00	-593,190.00	93.95%
Expense	631,377.00	631,377.00	574.65	40,805.82	590,571.18	93.54%
Department: 024 - Mayor and City Council Surplus (Deficit):	0.00	0.00	-574.65	-2,618.82	-2,618.82	0.00%
Department: 025 - Administration						
Revenue	867,200.00	867,200.00	0.00	247,780.94	-619,419.06	71.43%
Expense	867,200.00	867,200.00	33,514.11	353,369.16	513,830.84	59.25%
Department: 025 - Administration Surplus (Deficit):	0.00	0.00	-33,514.11	-105,588.22	-105,588.22	0.00%
Department: 026 - Legal						
Revenue	262,000.00	262,000.00	0.00	69,173.00	-192,827.00	73.60%
Expense	262,000.00	262,000.00	-3,529.17	132,033.71	129,966.29	49.61%
Department: 026 - Legal Surplus (Deficit):	0.00	0.00	3,529.17	-62,860.71	-62,860.71	0.00%
Department: 027 - Municipal Court						
Revenue	162,000.00	162,000.00	1,490.75	67,263.95	-94,736.05	58.48%
Expense	162,000.00	162,000.00	4,703.77	61,698.99	100,301.01	61.91%
Department: 027 - Municipal Court Surplus (Deficit):	0.00	0.00	-3,213.02	5,564.96	5,564.96	0.00%
Department: 028 - Finance						
Revenue	596,000.00	596,000.00	10.00	160,423.81	-435,576.19	73.08%
Expense	596,000.00	596,000.00	5,786.36	155,768.28	440,231.72	73.86%
Department: 028 - Finance Surplus (Deficit):	0.00	0.00	-5,776.36	4,655.53	4,655.53	0.00%
Department: 029 - Library						
Revenue	3,373,841.00	3,373,841.00	594.97	1,609,169.07	-1,764,671.93	52.30%
Expense	3,373,841.00	3,373,841.00	95,451.93	1,218,609.27	2,155,231.73	63.88%
Department: 029 - Library Surplus (Deficit):	0.00	0.00	-94,856.96	390,559.80	390,559.80	0.00%
Department: 030 - Police						
Revenue	8,472,908.00	8,472,908.00	67,373.16	2,875,668.19	-5,597,239.81	66.06%
Expense	8,472,908.00	8,472,908.00	290,061.88	3,508,532.38	4,964,375.62	58.59%
Department: 030 - Police Surplus (Deficit):	0.00	0.00	-222,688.72	-632,864.19	-632,864.19	0.00%
Department: 032 - Human Resources						
Revenue	426,550.00	426,550.00	0.00	106,638.00	-319,912.00	75.00%
Expense	426,550.00	426,550.00	14,002.40	139,570.16	286,979.84	67.28%
Department: 032 - Human Resources Surplus (Deficit):	0.00	0.00	-14,002.40	-32,932.16	-32,932.16	0.00%
Department: 033 - Recreation						
Revenue	1,110,909.00	1,110,909.00	24,928.50	475,612.13	-635,296.87	57.19%
Expense	1,110,909.00	1,110,909.00	29,563.78	388,729.57	722,179.43	65.01%
Department: 033 - Recreation Surplus (Deficit):	0.00	0.00	-4,635.28	86,882.56	86,882.56	0.00%
Department: 034 - Seniors						
Revenue	1,503,076.00	1,503,076.00	8,914.45	700,659.52	-802,416.48	53.38%
Expense	1,503,076.00	1,503,076.00	42,541.23	479,141.15	1,023,934.85	68.12%
Department: 034 - Seniors Surplus (Deficit):	0.00	0.00	-33,626.78	221,518.37	221,518.37	0.00%
Department: 035 - Parks Maintenance						
Revenue	1,666,085.00	1,666,085.00	17,271.90	572,222.29	-1,093,862.71	65.65%
Expense	1,666,085.00	1,666,085.00	70,961.59	721,483.98	944,601.02	56.70%
Department: 035 - Parks Maintenance Surplus (Deficit):	0.00	0.00	-53,689.69	-149,261.69	-149,261.69	0.00%
Department: 036 - Planning						
Revenue	1,421,043.00	1,421,043.00	11,353.25	551,691.38	-869,351.62	61.18%
Expense	1,421,043.00	1,421,043.00	32,984.62	431,749.63	989,293.37	69.62%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 036 - Planning Surplus (Deficit):	0.00	0.00	-21,631.37	119,941.75	119,941.75	0.00%
Department: 037 - Building						
Revenue	1,115,203.00	1,115,203.00	58,210.36	771,333.36	-343,869.64	30.83%
Expense	1,115,203.00	1,115,203.00	28,019.37	319,543.64	795,659.36	71.35%
Department: 037 - Building Surplus (Deficit):	0.00	0.00	30,190.99	451,789.72	451,789.72	0.00%
Department: 038 - Econ. Development						
Revenue	299,204.00	299,204.00	0.00	151,036.79	-148,167.21	49.52%
Expense	299,204.00	299,204.00	4,665.47	128,974.38	170,229.62	56.89%
Department: 038 - Econ. Development Surplus (Deficit):	0.00	0.00	-4,665.47	22,062.41	22,062.41	0.00%
Department: 039 - Non-Departmental						
Revenue	3,523,223.00	3,523,223.00	0.00	2,416,327.86	-1,106,895.14	31.42%
Expense	3,523,223.00	3,523,223.00	6,883.48	747,445.60	2,775,777.40	78.79%
Department: 039 - Non-Departmental Surplus (Deficit):	0.00	0.00	-6,883.48	1,668,882.26	1,668,882.26	0.00%
Department: 040 - Information Technology						
Revenue	782,050.00	782,050.00	0.00	235,081.49	-546,968.51	69.94%
Expense	782,050.00	782,050.00	14,872.43	316,827.53	465,222.47	59.49%
Department: 040 - Information Technology Surplus (Deficit):	0.00	0.00	-14,872.43	-81,746.04	-81,746.04	0.00%
Department: 041 - Hoodland Library						
Revenue	714,633.00	714,633.00	224.25	363,730.33	-350,902.67	49.10%
Expense	714,633.00	714,633.00	32,517.73	285,408.84	429,224.16	60.06%
Department: 041 - Hoodland Library Surplus (Deficit):	0.00	0.00	-32,293.48	78,321.49	78,321.49	0.00%
Fund: 110 - GENERAL FUND Surplus (Deficit):	0.00	0.00	91,530.35	5,654,764.05	5,654,764.05	0.00%
Fund: 240 - STREET FUND						
Department: 054 - Streets Operations						
Revenue	4,787,412.00	4,787,412.00	98,635.37	4,203,857.62	-583,554.38	12.19%
Expense	3,389,499.00	3,389,499.00	39,950.11	1,424,418.05	1,965,080.95	57.98%
Department: 054 - Streets Operations Surplus (Deficit):	1,397,913.00	1,397,913.00	58,685.26	2,779,439.57	1,381,526.57	-98.83%
Department: 154 - Street Capital Improvements						
Revenue	2,419,000.00	2,419,000.00	57,337.72	515,936.36	-1,903,063.64	78.67%
Expense	3,816,913.00	3,816,913.00	1,475.00	1,991,719.82	1,825,193.18	47.82%
Department: 154 - Street Capital Improvements Surplus (Deficit):	-1,397,913.00	-1,397,913.00	55,862.72	-1,475,783.46	-77,870.46	-5.57%
Fund: 240 - STREET FUND Surplus (Deficit):	0.00	0.00	114,547.98	1,303,656.11	1,303,656.11	0.00%
Fund: 270 - TRANSIT FUND						
Department: 070 - Transit Operations						
Revenue	8,162,885.00	8,162,885.00	107,512.41	4,074,175.44	-4,088,709.56	50.09%
Expense	7,166,127.00	7,166,127.00	110,091.34	2,099,789.70	5,066,337.30	70.70%
Department: 070 - Transit Operations Surplus (Deficit):	996,758.00	996,758.00	-2,578.93	1,974,385.74	977,627.74	-98.08%
Department: 170 - Transit Capital Improvement						
Revenue	2,956,728.00	2,956,728.00	0.00	94,255.00	-2,862,473.00	96.81%
Expense	3,953,486.00	3,953,486.00	0.00	534,613.89	3,418,872.11	86.48%
Department: 170 - Transit Capital Improvement Surplus (Deficit):	-996,758.00	-996,758.00	0.00	-440,358.89	556,399.11	55.82%
Fund: 270 - TRANSIT FUND Surplus (Deficit):	0.00	0.00	-2,578.93	1,534,026.85	1,534,026.85	0.00%
Fund: 280 - AQUATIC/RECREATION CENTER FUND						
Department: 000 - Undesignated						
Revenue	158,000.00	158,000.00	303.05	165,376.60	7,376.60	4.67%
Expense	158,000.00	158,000.00	643.85	92,745.72	65,254.28	41.30%
Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	-340.80	72,630.88	72,630.88	0.00%
Fund: 280 - AQUATIC/RECREATION CENTER FUND Surplus (Deficit):	0.00	0.00	-340.80	72,630.88	72,630.88	0.00%
Fund: 350 - PARKS CAPITAL PROJECTS FUND						
Department: 000 - Undesignated						
Revenue	1,646,957.00	1,646,957.00	28,017.25	1,434,934.88	-212,022.12	12.87%
Expense	1,646,957.00	1,646,957.00	0.00	4,935.00	1,642,022.00	99.70%
Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	28,017.25	1,429,999.88	1,429,999.88	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 099 - No Operating Division						
Revenue	0.00	0.00	12,959.83	119,447.75	119,447.75	0.00%
Department: 099 - No Operating Division Total:	0.00	0.00	12,959.83	119,447.75	119,447.75	0.00%
Department: 135 - SDCs						
Revenue	3,582,681.00	3,582,681.00	128,543.56	2,031,373.95	-1,551,307.05	43.30%
Expense	3,582,681.00	3,582,681.00	34,294.89	448,613.05	3,134,067.95	87.48%
Department: 135 - SDCs Surplus (Deficit):	0.00	0.00	94,248.67	1,582,760.90	1,582,760.90	0.00%
Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	0.00	135,225.75	3,132,208.53	3,132,208.53	0.00%
Fund: 450 - CITY FFC DEBT SERVICE FUND						
Department: 000 - Undesignated						
Revenue	1,775,634.00	1,775,634.00	0.00	77,861.42	-1,697,772.58	95.62%
Expense	1,775,634.00	1,775,634.00	0.00	77,861.42	1,697,772.58	95.62%
Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 450 - CITY FFC DEBT SERVICE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 520 - WATER FUND						
Department: 052 - Water Operations						
Revenue	12,335,615.00	12,335,615.00	273,606.85	5,510,610.03	-6,825,004.97	55.33%
Expense	5,572,754.00	5,572,754.00	99,465.18	1,608,714.25	3,964,039.75	71.13%
Department: 052 - Water Operations Surplus (Deficit):	6,762,861.00	6,762,861.00	174,141.67	3,901,895.78	-2,860,965.22	42.30%
Department: 152 - Water Capital Improvements						
Revenue	11,820,000.00	11,820,000.00	56,736.31	1,020,199.27	-10,799,800.73	91.37%
Expense	18,582,861.00	18,582,861.00	71,889.03	1,298,715.48	17,284,145.52	93.01%
Department: 152 - Water Capital Improvements Surplus (Deficit):	-6,762,861.00	-6,762,861.00	-15,152.72	-278,516.21	6,484,344.79	95.88%
Fund: 520 - WATER FUND Surplus (Deficit):	0.00	0.00	158,988.95	3,623,379.57	3,623,379.57	0.00%
Fund: 530 - WASTEWATER FUND						
Department: 053 - Sewer Operations						
Revenue	15,200,708.00	15,200,708.00	367,082.21	5,708,334.37	-9,492,373.63	62.45%
Expense	8,448,912.00	8,448,912.00	136,104.49	2,619,515.59	5,829,396.41	69.00%
Department: 053 - Sewer Operations Surplus (Deficit):	6,751,796.00	6,751,796.00	230,977.72	3,088,818.78	-3,662,977.22	54.25%
Department: 153 - Sewer Capital Improvements						
Revenue	15,711,937.00	15,711,937.00	73,516.32	4,355,340.15	-11,356,596.85	72.28%
Expense	12,482,169.00	12,482,169.00	0.00	127,032.56	12,355,136.44	98.98%
Department: 153 - Sewer Capital Improvements Surplus (Deficit):	3,229,768.00	3,229,768.00	73,516.32	4,228,307.59	998,539.59	-30.92%
Department: 353 - Capital Projects						
Expense	9,981,564.00	9,981,564.00	74,325.86	3,198,508.29	6,783,055.71	67.96%
Department: 353 - Capital Projects Total:	9,981,564.00	9,981,564.00	74,325.86	3,198,508.29	6,783,055.71	67.96%
Fund: 530 - WASTEWATER FUND Surplus (Deficit):	0.00	0.00	230,168.18	4,118,618.08	4,118,618.08	0.00%
Fund: 550 - STORMWATER FUND						
Department: 055 - Stormwater Operations						
Revenue	1,553,442.00	1,553,442.00	53,352.27	580,966.07	-972,475.93	62.60%
Expense	1,137,685.00	1,137,685.00	30,487.12	437,846.59	699,838.41	61.51%
Department: 055 - Stormwater Operations Surplus (Deficit):	415,757.00	415,757.00	22,865.15	143,119.48	-272,637.52	65.58%
Department: 155 - Stormwater Capital Improvements						
Expense	415,757.00	415,757.00	0.00	8,661.25	407,095.75	97.92%
Department: 155 - Stormwater Capital Improvements Total:	415,757.00	415,757.00	0.00	8,661.25	407,095.75	97.92%
Fund: 550 - STORMWATER FUND Surplus (Deficit):	0.00	0.00	22,865.15	134,458.23	134,458.23	0.00%
Fund: 560 - SANDYNET FUND						
Department: 056 - Telecom Operations						
Revenue	5,286,843.00	5,286,843.00	219,174.42	3,018,090.34	-2,268,752.66	42.91%
Expense	3,319,132.00	3,319,132.00	23,932.73	1,344,296.33	1,974,835.67	59.50%
Department: 056 - Telecom Operations Surplus (Deficit):	1,967,711.00	1,967,711.00	195,241.69	1,673,794.01	-293,916.99	14.94%
Department: 156 - SandyNet Capital Improvements						
Revenue	110,000.00	110,000.00	2,700.00	20,000.00	-90,000.00	81.82%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	2,077,711.00	2,077,711.00	91,865.99	1,261,679.37	816,031.63	39.28%
Department: 156 - SandyNet Capital Improvements Surplus (Deficit):	-1,967,711.00	-1,967,711.00	-89,165.99	-1,241,679.37	726,031.63	36.90%
Fund: 560 - SANDYNET FUND Surplus (Deficit):	0.00	0.00	106,075.70	432,114.64	432,114.64	0.00%
Fund: 670 - OP CTR INTERNAL SERVICE FUND						
Department: 000 - Undesignated						
Revenue	251,000.00	251,000.00	0.00	65,641.00	-185,359.00	73.85%
Department: 000 - Undesignated Total:	251,000.00	251,000.00	0.00	65,641.00	-185,359.00	73.85%
Department: 099 - No Operating Division						
Expense	251,000.00	251,000.00	3,260.51	155,220.52	95,779.48	38.16%
Department: 099 - No Operating Division Total:	251,000.00	251,000.00	3,260.51	155,220.52	95,779.48	38.16%
Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):	0.00	0.00	-3,260.51	-89,579.52	-89,579.52	0.00%
Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND						
Department: 068 - Facilities Maintenance Operations						
Revenue	505,566.00	505,566.00	0.00	415,138.00	-90,428.00	17.89%
Expense	505,566.00	505,566.00	0.00	5,152.00	500,414.00	98.98%
Department: 068 - Facilities Maintenance Operations Surplus (Defic..	0.00	0.00	0.00	409,986.00	409,986.00	0.00%
Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND Sur...	0.00	0.00	0.00	409,986.00	409,986.00	0.00%
Fund: 710 - TRUST FUND						
Department: 000 - Undesignated						
Revenue	0.00	0.00	1,741.14	185,917.79	185,917.79	0.00%
Department: 000 - Undesignated Total:	0.00	0.00	1,741.14	185,917.79	185,917.79	0.00%
Department: 099 - No Operating Division						
Expense	0.00	0.00	221.21	34,853.07	-34,853.07	0.00%
Department: 099 - No Operating Division Total:	0.00	0.00	221.21	34,853.07	-34,853.07	0.00%
Fund: 710 - TRUST FUND Surplus (Deficit):	0.00	0.00	1,519.93	151,064.72	151,064.72	0.00%
Fund: 720 - URBAN RENEWAL AGENCY FUND						
Department: 000 - Undesignated						
Revenue	11,380,898.00	11,380,898.00	43,189.46	9,808,276.97	-1,572,621.03	13.82%
Department: 000 - Undesignated Total:	11,380,898.00	11,380,898.00	43,189.46	9,808,276.97	-1,572,621.03	13.82%
Department: 072 - Urban Renewal						
Expense	11,380,898.00	11,380,898.00	33,717.05	1,738,895.63	9,642,002.37	84.72%
Department: 072 - Urban Renewal Total:	11,380,898.00	11,380,898.00	33,717.05	1,738,895.63	9,642,002.37	84.72%
Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):	0.00	0.00	9,472.41	8,069,381.34	8,069,381.34	0.00%
Report Surplus (Deficit):	0.00	0.00	864,214.16	28,546,709.48	28,546,709.48	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
110 - GENERAL FUND	0.00	0.00	91,530.35	5,654,764.05	5,654,764.05
240 - STREET FUND	0.00	0.00	114,547.98	1,303,656.11	1,303,656.11
270 - TRANSIT FUND	0.00	0.00	-2,578.93	1,534,026.85	1,534,026.85
280 - AQUATIC/RECREATION CENT	0.00	0.00	-340.80	72,630.88	72,630.88
350 - PARKS CAPITAL PROJECTS FL	0.00	0.00	135,225.75	3,132,208.53	3,132,208.53
450 - CITY FFC DEBT SERVICE FUNI	0.00	0.00	0.00	0.00	0.00
520 - WATER FUND	0.00	0.00	158,988.95	3,623,379.57	3,623,379.57
530 - WASTEWATER FUND	0.00	0.00	230,168.18	4,118,618.08	4,118,618.08
550 - STORMWATER FUND	0.00	0.00	22,865.15	134,458.23	134,458.23
560 - SANDYNET FUND	0.00	0.00	106,075.70	432,114.64	432,114.64
670 - OP CTR INTERNAL SERVICE F	0.00	0.00	-3,260.51	-89,579.52	-89,579.52
680 - FACILITIES MAINTENANCE IN	0.00	0.00	0.00	409,986.00	409,986.00
710 - TRUST FUND	0.00	0.00	1,519.93	151,064.72	151,064.72
720 - URBAN RENEWAL AGENCY F	0.00	0.00	9,472.41	8,069,381.34	8,069,381.34
Report Surplus (Deficit):	0.00	0.00	864,214.16	28,546,709.48	28,546,709.48