City of Sandy

Budget Report

Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2026

Fund: 110 - GENERAL FUND

Department: 000 - Undesignated

Account	Description	Original Total Budget	Current Total Budget	2025-2026 Activity	August Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue									
110-000-401000	Beginning Balance	761,000.00	761,000.00	1,001,381.54	0.00	0.00	1,001,381.54	240,381.54	31.59 %
110-000-410100	Current Year Property Tax	9,850,000.00	9,850,000.00	4,969,583.55	0.00	0.00	4,969,583.55	-4,880,416.45	49.55 %
110-000-410200	Prior Years Property Tax	100,000.00	100,000.00	82,037.78	16,593.34	16,593.34	98,631.12	-1,368.88	1.37 %
110-000-411100	Transient Room Tax	225,000.00	225,000.00	107,347.73	0.00	0.00	107,347.73	-117,652.27	52.29 %
110-000-431001	Franchise Fee - Electricity	1,100,000.00	1,100,000.00	624,819.38	0.00	0.00	624,819.38	-475,180.62	43.20 %
110-000-431002	Franchise Fee - Telephone	30,000.00	30,000.00	11,883.85	92.42	92.42	11,976.27	-18,023.73	60.08 %
110-000-431003	Franchise Fee - Garbage	180,000.00	180,000.00	98,224.82	24,621.88	0.00	98,224.82	-81,775.18	45.43 %
110-000-431004	Franchise Fee - Television	30,000.00	30,000.00	758.47	3,019.10	2,942.42	3,700.89	-26,299.11	87.66 %
110-000-431005	Franchise Fee - Natural Gas	425,000.00	425,000.00	204,699.72	0.00	0.00	204,699.72	-220,300.28	51.84 %
110-000-431120	Telephone ROW Privilege Tax	9,000.00	9,000.00	5,311.44	429.40	644.43	5,955.87	-3,044.13	33.82 %
110-000-432100	Business Licenses	140,000.00	140,000.00	80,011.32	1,652.05	1,652.05	81,663.37	-58,336.63	41.67 %
110-000-432400	Liquor Licenses	4,000.00	4,000.00	1,810.00	240.00	410.00	2,220.00	-1,780.00	44.50 %
110-000-434300	School Excise Administration Fee	2,000.00	2,000.00	534.28	13,907.00	20,728.00	21,262.28	19,262.28	963.11 %
110-000-441110	State Shared - Liquor Tax	500,000.00	500,000.00	194,052.68	12,856.31	0.00	194,052.68	-305,947.32	61.19 %
110-000-441120	State Shared - Revenue Share	320,000.00	320,000.00	127,808.45	34,420.91	0.00	127,808.45	-192,191.55	60.06 %
110-000-441130	State Shared - Cigarette Tax	16,000.00	16,000.00	7,497.29	0.00	-603.46	6,893.83	-9,106.17	56.91 %
110-000-455100	Lien Search Fee	10,000.00	10,000.00	10,470.00	780.00	1,680.00	12,150.00	2,150.00	21.50 %
110-000-471100	Interest	250,000.00	250,000.00	206,697.31	9,347.91	21,297.35	227,994.66	-22,005.34	8.80 %
110-000-478000	Miscellaneous	10,000.00	10,000.00	12,530.74	36.00	309.52	12,840.26	2,840.26	28.40 %
110-000-478150	PEG Fees	2,000.00	2,000.00	848.80	198.40	198.40	1,047.20	-952.80	47.64 %
	Revenue Total:	**13,964,000.00**	**13,964,000.00**	**7,748,309.15**	**118,194.72**	**65,944.47**	**7,814,253.62**	**-6,149,746.38**	**44.04%**
Expense									
110-000-911024	Revenue Distribution - Council	598,000.00	598,000.00	299,000.00	0.00	0.00	299,000.00	299,000.00	50.00 %
110-000-911025	Revenue Distribution - Admin	135,000.00	135,000.00	67,500.00	0.00	0.00	67,500.00	67,500.00	50.00 %
110-000-911027	Revenue Distribution - Court	213,000.00	213,000.00	106,500.00	0.00	0.00	106,500.00	106,500.00	50.00 %
110-000-911029	Revenue Distribution - Sandy Library	206,000.00	206,000.00	103,000.00	0.00	0.00	103,000.00	103,000.00	50.00 %
110-000-911030	Revenue Distribution - Police	7,618,000.00	7,618,000.00	3,809,000.00	0.00	0.00	3,809,000.00	3,809,000.00	50.00 %
110-000-911033	Revenue Distribution - Recreation	803,000.00	803,000.00	401,500.00	0.00	0.00	401,500.00	401,500.00	50.00 %
110-000-911034	Revenue Distribution - Seniors	850,000.00	850,000.00	425,000.00	0.00	0.00	425,000.00	425,000.00	50.00 %
110-000-911035	Revenue Distribution - Parks	1,500,000.00	1,500,000.00	750,000.00	0.00	0.00	750,000.00	750,000.00	50.00 %
110-000-911036	Revenue Distribution - Planning	850,000.00	850,000.00	425,000.00	0.00	0.00	425,000.00	425,000.00	50.00 %
110-000-911038	Revenue Distribution - Economic Develop...	145,000.00	145,000.00	72,500.00	0.00	0.00	72,500.00	72,500.00	50.00 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	August Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-000-911039	Revenue Distribution - Non-Departmental	800,000.00	800,000.00	400,000.00	0.00	0.00	400,000.00	400,000.00	50.00 %
110-000-911042	Revenue Distribution - Facilities Maintena...	185,000.00	185,000.00	92,500.00	0.00	0.00	92,500.00	92,500.00	50.00 %
110-000-911280	Revenue Distribution - Cedar Park Campus...	61,000.00	61,000.00	30,500.00	0.00	0.00	30,500.00	30,500.00	50.00 %
	Expense Total:	**13,964,000.00**	**13,964,000.00**	**6,982,000.00**	**0.00**	**0.00**	**6,982,000.00**	**6,982,000.00**	**50.00%**
	Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**766,309.15**	**118,194.72**	**65,944.47**	**832,253.62**	**832,253.62**	**0.00%**
Department: 024 - Mayor and City Council									
Revenue									
110-024-401100	Beginning Balance	212,702.00	212,702.00	210,369.42	0.00	0.00	210,369.42	-2,332.58	1.10 %
110-024-491110	General Revenue	598,000.00	598,000.00	299,000.00	0.00	0.00	299,000.00	-299,000.00	50.00 %
	Revenue Total:	**810,702.00**	**810,702.00**	**509,369.42**	**0.00**	**0.00**	**509,369.42**	**-301,332.58**	**37.17%**
Expense									
110-024-601100	Supplies	6,000.00	6,000.00	3,927.72	219.00	399.00	4,326.72	1,673.28	27.89 %
110-024-601500	Public Notices	500.00	500.00	234.98	0.00	0.00	234.98	265.02	53.00 %
110-024-601600	Organizational Fees	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00 %
110-024-601700	Memberships	10,000.00	10,000.00	228.00	0.00	0.00	228.00	9,772.00	97.72 %
110-024-602200	Conferences	15,000.00	15,000.00	3,026.00	0.00	3,424.00	6,450.00	8,550.00	57.00 %
110-024-602300	Training & Professional Advancement	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-024-602500	Meetings & Meals	4,500.00	4,500.00	3,156.48	0.00	163.42	3,319.90	1,180.10	26.22 %
110-024-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-024-605100	Contractual Services	8,000.00	8,000.00	4,546.22	0.00	398.95	4,945.17	3,054.83	38.19 %
110-024-607100	Utilities	12,000.00	12,000.00	7,291.90	478.59	478.59	7,770.49	4,229.51	35.25 %
110-024-624100	Clackamas Cities Dinners	3,000.00	3,000.00	375.00	0.00	0.00	375.00	2,625.00	87.50 %
110-024-624600	Volunteer Recognition	5,000.00	5,000.00	1,353.46	0.00	57.47	1,410.93	3,589.07	71.78 %
110-024-910040	Transfer to IT	23,000.00	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00 %
110-024-911110	Indirect Support Cost	70,735.00	70,735.00	35,368.00	0.00	0.00	35,368.00	35,367.00	50.00 %
110-024-951000	Contingency	646,467.00	646,467.00	0.00	0.00	0.00	0.00	646,467.00	100.00 %
	Expense Total:	**810,702.00**	**810,702.00**	**82,507.76**	**697.59**	**4,921.43**	**87,429.19**	**723,272.81**	**89.22%**
	Department: 024 - Mayor and City Council Surplus (Deficit):	**0.00**	**0.00**	**426,861.66**	**-697.59**	**-4,921.43**	**421,940.23**	**421,940.23**	**0.00%**
Department: 025 - Administration									
Revenue									
110-025-478000	Miscellaneous	0.00	0.00	123.91	0.00	0.00	123.91	123.91	0.00 %
110-025-491110	General Revenue	135,000.00	135,000.00	67,500.00	0.00	0.00	67,500.00	-67,500.00	50.00 %
110-025-492110	Indirect Service Revenue	893,100.00	893,100.00	446,550.00	0.00	0.00	446,550.00	-446,550.00	50.00 %
	Revenue Total:	**1,028,100.00**	**1,028,100.00**	**514,173.91**	**0.00**	**0.00**	**514,173.91**	**-513,926.09**	**49.99%**
Expense									
110-025-511100	Salaries	630,000.00	630,000.00	298,869.00	26,932.72	50,135.81	349,004.81	280,995.19	44.60 %
110-025-521100	Insurance Benefits	94,000.00	94,000.00	47,975.00	4,141.91	12,427.63	60,402.63	33,597.37	35.74 %
110-025-521200	FICA Taxes	50,000.00	50,000.00	22,080.46	2,060.33	4,615.64	26,696.10	23,303.90	46.61 %
110-025-521300	PERS	190,000.00	190,000.00	86,192.40	7,350.05	14,700.12	100,892.52	89,107.48	46.90 %
110-025-521500	Workers' Benefit Fund	300.00	300.00	69.86	5.97	10.85	80.71	219.29	73.10 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	August Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-025-521600	Unemployment Insurance	1,300.00	1,300.00	592.33	53.87	120.71	713.04	586.96	45.15 %
110-025-521700	Paid Leave Oregon Tax	3,000.00	3,000.00	1,121.94	107.72	241.30	1,363.24	1,636.76	54.56 %
110-025-521800	Workers' Comp Insurance	4,000.00	4,000.00	1,221.14	0.00	1,374.71	2,595.85	1,404.15	35.10 %
110-025-521900	Transit Tax	4,000.00	4,000.00	1,776.77	161.60	362.02	2,138.79	1,861.21	46.53 %
110-025-601100	Supplies	5,000.00	5,000.00	2,316.25	0.00	0.00	2,316.25	2,683.75	53.68 %
110-025-601200	Postage	500.00	500.00	761.09	0.00	0.00	761.09	-261.09	-52.22 %
110-025-601401	Branding & Marketing	1,000.00	1,000.00	1,090.79	0.00	0.00	1,090.79	-90.79	-9.08 %
110-025-601700	Memberships	4,000.00	4,000.00	2,821.95	0.00	0.00	2,821.95	1,178.05	29.45 %
110-025-601800	Books and Subscriptions	500.00	500.00	487.99	0.00	20.00	507.99	-7.99	-1.60 %
110-025-602100	Employee Recruitment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-025-602200	Conferences	10,000.00	10,000.00	4,961.48	0.00	454.20	5,415.68	4,584.32	45.84 %
110-025-602300	Training & Professional Advancement	5,000.00	5,000.00	4,527.59	0.00	0.00	4,527.59	472.41	9.45 %
110-025-602500	Meetings & Meals	2,500.00	2,500.00	121.48	0.00	48.00	169.48	2,330.52	93.22 %
110-025-603100	Mileage Reimbursement	1,500.00	1,500.00	1,017.94	0.00	0.00	1,017.94	482.06	32.14 %
110-025-607100	Utilities	1,000.00	1,000.00	1,175.80	99.70	99.70	1,275.50	-275.50	-27.55 %
110-025-740100	Computer Equipment	0.00	0.00	1,133.49	0.00	0.00	1,133.49	-1,133.49	0.00 %
110-025-951000	Contingency	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00 %
	Expense Total:	**1,028,100.00**	**1,028,100.00**	**480,314.75**	**40,913.87**	**84,610.69**	**564,925.44**	**463,174.56**	**45.05%**
	Department: 025 - Administration Surplus (Deficit):	**0.00**	**0.00**	**33,859.16**	**-40,913.87**	**-84,610.69**	**-50,751.53**	**-50,751.53**	**0.00%**
Department: 026 - Legal									
Revenue									
110-026-401100	Beginning Balance	12,000.00	12,000.00	0.00	0.00	0.00	0.00	-12,000.00	100.00 %
110-026-492110	Indirect Service Revenue	300,000.00	300,000.00	150,000.00	0.00	0.00	150,000.00	-150,000.00	50.00 %
	Revenue Total:	**312,000.00**	**312,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**-162,000.00**	**51.92%**
Expense									
110-026-608102	City Attorneys	300,000.00	300,000.00	180,190.57	3,657.31	3,657.31	183,847.88	116,152.12	38.72 %
110-026-951000	Contingency	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00 %
	Expense Total:	**312,000.00**	**312,000.00**	**180,190.57**	**3,657.31**	**3,657.31**	**183,847.88**	**128,152.12**	**41.07%**
	Department: 026 - Legal Surplus (Deficit):	**0.00**	**0.00**	**-30,190.57**	**-3,657.31**	**-3,657.31**	**-33,847.88**	**-33,847.88**	**0.00%**
Department: 027 - Municipal Court									
Revenue									
110-027-401100	Beginning Balance	11,200.00	11,200.00	18,988.41	0.00	0.00	18,988.41	7,788.41	69.54 %
110-027-477000	Court Fees	15,000.00	15,000.00	8,100.74	953.40	1,651.94	9,752.68	-5,247.32	34.98 %
110-027-478000	Miscellaneous	0.00	0.00	1.66	0.00	0.00	1.66	1.66	0.00 %
110-027-491110	General Revenue	213,000.00	213,000.00	106,500.00	0.00	0.00	106,500.00	-106,500.00	50.00 %
	Revenue Total:	**239,200.00**	**239,200.00**	**133,590.81**	**953.40**	**1,651.94**	**135,242.75**	**-103,957.25**	**43.46%**
Expense									
110-027-511100	Salaries	95,000.00	95,000.00	47,510.41	3,964.89	6,742.67	54,253.08	40,746.92	42.89 %
110-027-511200	Overtime	0.00	0.00	25.83	1.82	5.46	31.29	-31.29	0.00 %
110-027-521100	Insurance Benefits	43,000.00	43,000.00	20,271.50	1,759.74	5,279.25	25,550.75	17,449.25	40.58 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	August Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-027-521200	FICA Taxes	7,500.00	7,500.00	3,669.18	303.48	618.56	4,287.74	3,212.26	42.83 %
110-027-521300	PERS	29,000.00	29,000.00	16,698.94	1,197.92	2,441.56	19,140.50	9,859.50	34.00 %
110-027-521500	Workers' Benefit Fund	100.00	100.00	27.54	2.33	4.59	32.13	67.87	67.87 %
110-027-521600	Unemployment Insurance	200.00	200.00	95.86	7.91	16.11	111.97	88.03	44.02 %
110-027-521700	Paid Leave Oregon Tax	400.00	400.00	191.89	15.87	32.32	224.21	175.79	43.95 %
110-027-521800	Workers' Comp Insurance	100.00	100.00	14.86	0.00	20.90	35.76	64.24	64.24 %
110-027-521900	Transit Tax	600.00	600.00	287.73	23.80	48.52	336.25	263.75	43.96 %
110-027-601100	Supplies	16,000.00	16,000.00	7,129.45	322.49	322.49	7,451.94	8,548.06	53.43 %
110-027-601200	Postage	1,000.00	1,000.00	1,450.29	0.00	0.00	1,450.29	-450.29	-45.03 %
110-027-601401	Branding & Marketing	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00 %
110-027-601700	Memberships	250.00	250.00	250.00	0.00	0.00	250.00	0.00	0.00 %
110-027-601800	Books and Subscriptions	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00 %
110-027-602200	Conferences	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-027-602300	Training & Professional Advancement	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-027-602500	Meetings & Meals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %
110-027-603100	Mileage Reimbursement	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %
110-027-605100	Contractual Services	0.00	0.00	522.50	0.00	0.00	522.50	-522.50	0.00 %
110-027-608100	Professional Services	1,000.00	1,000.00	500.00	0.00	0.00	500.00	500.00	50.00 %
110-027-608300	Municipal Court Judge	12,000.00	12,000.00	6,600.00	700.00	1,500.00	8,100.00	3,900.00	32.50 %
110-027-740000	Furniture & Office Equipment	0.00	0.00	1,069.72	0.00	0.00	1,069.72	-1,069.72	0.00 %
110-027-911110	Indirect Support Cost	25,903.00	25,903.00	12,952.00	0.00	0.00	12,952.00	12,951.00	50.00 %
110-027-951000	Contingency	4,947.00	4,947.00	0.00	0.00	0.00	0.00	4,947.00	100.00 %
	Expense Total:	**239,200.00**	**239,200.00**	**119,267.70**	**8,300.25**	**17,032.43**	**136,300.13**	**102,899.87**	**43.02%**
	Department: 027 - Municipal Court Surplus (Deficit):	**0.00**	**0.00**	**14,323.11**	**-7,346.85**	**-15,380.49**	**-1,057.38**	**-1,057.38**	**0.00%**
Department: 028 - Finance									
Revenue									
110-028-401100	Beginning Balance	90,700.00	90,700.00	89,373.69	0.00	0.00	89,373.69	-1,326.31	1.46 %
110-028-478000	Miscellaneous	1,000.00	1,000.00	557.13	105.00	230.00	787.13	-212.87	21.29 %
110-028-492110	Indirect Service Revenue	897,000.00	897,000.00	448,500.00	0.00	0.00	448,500.00	-448,500.00	50.00 %
	Revenue Total:	**988,700.00**	**988,700.00**	**538,430.82**	**105.00**	**230.00**	**538,660.82**	**-450,039.18**	**45.52%**
Expense									
110-028-511100	Salaries	480,000.00	480,000.00	231,471.35	4,414.70	7,512.94	238,984.29	241,015.71	50.21 %
110-028-511200	Overtime	0.00	0.00	559.79	39.42	118.25	678.04	-678.04	0.00 %
110-028-521100	Insurance Benefits	118,000.00	118,000.00	25,845.39	114.50	343.49	26,188.88	91,811.12	77.81 %
110-028-521200	FICA Taxes	38,000.00	38,000.00	17,986.79	340.73	700.55	18,687.34	19,312.66	50.82 %
110-028-521300	PERS	145,000.00	145,000.00	55,054.72	1,345.15	2,765.71	57,820.43	87,179.57	60.12 %
110-028-521500	Workers' Benefit Fund	200.00	200.00	65.21	2.38	4.72	69.93	130.07	65.04 %
110-028-521600	Unemployment Insurance	1,000.00	1,000.00	470.13	8.90	18.30	488.43	511.57	51.16 %
110-028-521700	Paid Leave Oregon Tax	2,000.00	2,000.00	940.73	17.82	36.62	977.35	1,022.65	51.13 %
110-028-521800	Workers' Comp Insurance	500.00	500.00	60.45	0.00	71.20	131.65	368.35	73.67 %
110-028-521900	Transit Tax	3,000.00	3,000.00	1,410.82	26.72	54.95	1,465.77	1,534.23	51.14 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	August Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-028-601100	Supplies	20,000.00	20,000.00	6,709.18	0.00	0.00	6,709.18	13,290.82	66.45 %
110-028-601200	Postage	1,500.00	1,500.00	1,133.43	0.00	0.00	1,133.43	366.57	24.44 %
110-028-601300	Printing	1,000.00	1,000.00	185.53	0.00	0.00	185.53	814.47	81.45 %
110-028-601401	Branding & Marketing	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-028-601500	Public Notices	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-028-601600	Organizational Fees	2,500.00	2,500.00	1,660.00	0.00	0.00	1,660.00	840.00	33.60 %
110-028-601700	Memberships	5,000.00	5,000.00	250.00	0.00	135.00	385.00	4,615.00	92.30 %
110-028-601800	Books and Subscriptions	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-028-602100	Employee Recruitment	1,000.00	1,000.00	0.00	6,825.00	6,825.00	6,825.00	-5,825.00	-582.50 %
110-028-602200	Conferences	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00 %
110-028-602300	Training & Professional Advancement	8,000.00	8,000.00	378.75	0.00	0.00	378.75	7,621.25	95.27 %
110-028-602500	Meetings & Meals	1,000.00	1,000.00	76.56	0.00	0.00	76.56	923.44	92.34 %
110-028-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-028-604100	Repairs & Maintenance	500.00	500.00	0.00	1,235.85	1,235.85	1,235.85	-735.85	-147.17 %
110-028-605100	Contractual Services	125,000.00	125,000.00	76,821.86	0.00	191.00	77,012.86	47,987.14	38.39 %
110-028-607100	Utilities	0.00	0.00	633.89	44.79	44.79	678.68	-678.68	0.00 %
110-028-628100	Bank Charges	5,000.00	5,000.00	1,390.87	156.96	276.44	1,667.31	3,332.69	66.65 %
110-028-740000	Furniture & Office Equipment	3,000.00	3,000.00	1,378.99	0.00	0.00	1,378.99	1,621.01	54.03 %
110-028-740100	Computer Equipment	3,000.00	3,000.00	1,755.95	0.00	0.00	1,755.95	1,244.05	41.47 %
110-028-951000	Contingency	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	100.00 %
	Expense Total:	**988,700.00**	**988,700.00**	**426,240.39**	**14,572.92**	**20,334.81**	**446,575.20**	**542,124.80**	**54.83%**
	Department: 028 - Finance Surplus (Deficit):	**0.00**	**0.00**	**112,190.43**	**-14,467.92**	**-20,104.81**	**92,085.62**	**92,085.62**	**0.00%**
Department: 029 - Sandy Library									
Revenue									
110-029-401100	Beginning Balance	305,651.00	305,651.00	173,563.33	0.00	0.00	173,563.33	-132,087.67	43.22 %
110-029-441210	State Grants	9,000.00	9,000.00	0.00	0.00	0.00	0.00	-9,000.00	100.00 %
110-029-442400	District Funding - Sandy	2,824,700.00	2,824,700.00	1,441,421.71	0.00	0.00	1,441,421.71	-1,383,278.29	48.97 %
110-029-463100	Fines	5,400.00	5,400.00	3,440.00	362.02	904.37	4,344.37	-1,055.63	19.55 %
110-029-475000	Donations/Other	51,000.00	51,000.00	104,827.89	4.90	21,383.40	126,211.29	75,211.29	147.47 %
110-029-477100	Miscellaneous	6,000.00	6,000.00	36,967.66	615.05	1,124.60	38,092.26	32,092.26	534.87 %
110-029-477110	Lost/Paid Fees	4,300.00	4,300.00	1,375.41	227.94	348.74	1,724.15	-2,575.85	59.90 %
110-029-491110	General Revenue - Operations	115,668.00	115,668.00	57,834.00	0.00	0.00	57,834.00	-57,834.00	50.00 %
110-029-491111	General Revenue - Debt	90,332.00	90,332.00	45,166.00	0.00	0.00	45,166.00	-45,166.00	50.00 %
	Revenue Total:	**3,412,051.00**	**3,412,051.00**	**1,864,596.00**	**1,209.91**	**23,761.11**	**1,888,357.11**	**-1,523,693.89**	**44.66%**
Expense									
110-029-511100	Salaries	1,485,000.00	1,485,000.00	749,781.65	67,406.71	112,469.04	862,250.69	622,749.31	41.94 %
110-029-521100	Insurance Benefits	335,000.00	335,000.00	146,508.26	12,454.41	37,673.13	184,181.39	150,818.61	45.02 %
110-029-521200	FICA Taxes	115,000.00	115,000.00	57,257.49	4,973.94	10,035.76	67,293.25	47,706.75	41.48 %
110-029-521300	PERS	445,000.00	445,000.00	215,390.44	20,128.64	38,541.79	253,932.23	191,067.77	42.94 %
110-029-521500	Workers' Benefit Fund	1,000.00	1,000.00	448.53	40.15	77.29	525.82	474.18	47.42 %
110-029-521600	Unemployment Insurance	3,000.00	3,000.00	1,497.01	130.05	262.46	1,759.47	1,240.53	41.35 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	August Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-029-521700	Paid Leave Oregon Tax	6,000.00	6,000.00	2,993.96	260.10	524.79	3,518.75	2,481.25	41.35 %
110-029-521800	Workers' Comp Insurance	1,200.00	1,200.00	440.60	0.00	518.32	958.92	241.08	20.09 %
110-029-521900	Transit Tax	9,000.00	9,000.00	4,490.58	390.11	787.11	5,277.69	3,722.31	41.36 %
110-029-601100	Supplies	17,000.00	17,000.00	7,872.16	-221.43	1,774.89	9,647.05	7,352.95	43.25 %
110-029-601200	Postage	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %
110-029-601300	Printing	400.00	400.00	149.85	0.00	0.00	149.85	250.15	62.54 %
110-029-601401	Branding & Marketing	2,000.00	2,000.00	2,728.50	0.00	0.00	2,728.50	-728.50	-36.43 %
110-029-601600	Organizational Fees	0.00	0.00	1,561.13	0.00	0.00	1,561.13	-1,561.13	0.00 %
110-029-601700	Memberships	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00 %
110-029-601800	Books and Subs. (NOT LIBR)	500.00	500.00	5,287.48	0.00	0.00	5,287.48	-4,787.48	-957.50 %
110-029-602300	Training & Professional Advancement	5,000.00	5,000.00	125.84	0.00	0.00	125.84	4,874.16	97.48 %
110-029-602500	Meetings & Meals	1,100.00	1,100.00	1,009.23	0.00	0.00	1,009.23	90.77	8.25 %
110-029-603100	Mileage Reimbursement	0.00	0.00	115.47	0.00	0.00	115.47	-115.47	0.00 %
110-029-603200	Vehicle Fuel	0.00	0.00	273.43	0.00	125.43	398.86	-398.86	0.00 %
110-029-604100	Repairs & Maintenance	25,000.00	25,000.00	8,683.60	0.00	0.00	8,683.60	16,316.40	65.27 %
110-029-605100	Contractual Services	40,000.00	40,000.00	23,156.69	87.74	1,943.14	25,099.83	14,900.17	37.25 %
110-029-607100	Utilities	51,000.00	51,000.00	32,868.72	765.66	2,481.00	35,349.72	15,650.28	30.69 %
110-029-608100	Professional Services	8,500.00	8,500.00	3,615.11	0.00	0.00	3,615.11	4,884.89	57.47 %
110-029-609100	Insurance	24,000.00	24,000.00	11,236.97	0.00	10,720.79	21,957.76	2,042.24	8.51 %
110-029-629101	Library Books	81,000.00	81,000.00	36,418.79	1,808.65	4,872.01	41,290.80	39,709.20	49.02 %
110-029-629102	Library Magazines	6,800.00	6,800.00	2,768.83	0.00	230.97	2,999.80	3,800.20	55.89 %
110-029-629103	Videos/DVDs	19,000.00	19,000.00	2,577.47	78.24	664.83	3,242.30	15,757.70	82.94 %
110-029-629104	Acquisition Database	18,500.00	18,500.00	9,228.00	0.00	0.00	9,228.00	9,272.00	50.12 %
110-029-629105	Video Games	2,500.00	2,500.00	154.97	0.00	283.88	438.85	2,061.15	82.45 %
110-029-629106	CD Music	600.00	600.00	11.35	0.00	125.56	136.91	463.09	77.18 %
110-029-629107	Audio Books	7,400.00	7,400.00	4,600.10	27.83	444.03	5,044.13	2,355.87	31.84 %
110-029-629109	Reference Databases	6,500.00	6,500.00	2,104.53	0.00	0.00	2,104.53	4,395.47	67.62 %
110-029-629110	Digital	45,600.00	45,600.00	21,509.18	0.00	0.00	21,509.18	24,090.82	52.83 %
110-029-629200	Program - Child. State Library	9,000.00	9,000.00	3,304.40	0.00	0.00	3,304.40	5,695.60	63.28 %
110-029-629350	Program - General	0.00	0.00	21,373.99	34.66	2,972.91	24,346.90	-24,346.90	0.00 %
110-029-740000	Furniture & Office Equipment	1,700.00	1,700.00	437.75	0.00	0.00	437.75	1,262.25	74.25 %
110-029-740100	Computer Equipment	23,000.00	23,000.00	4,304.30	0.00	0.00	4,304.30	18,695.70	81.29 %
110-029-740200	Library Equipment	96,000.00	96,000.00	112,281.26	0.00	0.00	112,281.26	-16,281.26	-16.96 %
110-029-812100	Loan Principal	68,000.00	68,000.00	33,651.95	0.00	17,211.13	50,863.08	17,136.92	25.20 %
110-029-832903	Loan Interest	22,332.00	22,332.00	11,493.97	0.00	5,361.83	16,855.80	5,476.20	24.52 %
110-029-911110	Indirect Support Cost	358,431.00	358,431.00	179,216.00	0.00	0.00	179,216.00	179,215.00	50.00 %
110-029-951000	Contingency	70,288.00	70,288.00	0.00	0.00	0.00	0.00	70,288.00	100.00 %
	Expense Total:	**3,412,051.00**	**3,412,051.00**	**1,722,929.54**	**108,365.46**	**250,102.09**	**1,973,031.63**	**1,439,019.37**	**42.17%**
	Department: 029 - Sandy Library Surplus (Deficit):	**0.00**	**0.00**	**141,666.46**	**-107,155.55**	**-226,340.98**	**-84,674.52**	**-84,674.52**	**0.00%**

		Original Total Budget	Current Total Budget	2025-2026 Activity	August Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 030 - Police									
Revenue									
110-030-401100	Beginning Balance	196,956.00	196,956.00	266,006.18	0.00	0.00	266,006.18	69,050.18	35.06 %
110-030-441330	Public Safety Grants	0.00	0.00	1,464.90	0.00	0.00	1,464.90	1,464.90	0.00 %
110-030-441450	County Grants	205,000.00	205,000.00	126,082.63	0.00	0.00	126,082.63	-78,917.37	38.50 %
110-030-442701	Oregon Trail SD SRO	316,000.00	316,000.00	150,410.47	0.00	0.00	150,410.47	-165,589.53	52.40 %
110-030-443000	Public Safety Fee	690,000.00	690,000.00	369,547.06	30,934.68	46,508.03	416,055.09	-273,944.91	39.70 %
110-030-456100	Police Reports	7,000.00	7,000.00	2,816.14	240.00	950.00	3,766.14	-3,233.86	46.20 %
110-030-456300	Fingerprinting	4,000.00	4,000.00	1,732.00	105.00	383.85	2,115.85	-1,884.15	47.10 %
110-030-456400	Vehicle Impound	14,000.00	14,000.00	10,950.00	900.00	1,800.00	12,750.00	-1,250.00	8.93 %
110-030-456605	Alarm Program	30,000.00	30,000.00	10,048.95	355.43	395.43	10,444.38	-19,555.62	65.19 %
110-030-456800	Police Asset Forfeiture	4,000.00	4,000.00	0.00	0.00	0.00	0.00	-4,000.00	100.00 %
110-030-466100	Municipal Court Fines	460,000.00	460,000.00	266,770.57	20,171.26	47,935.15	314,705.72	-145,294.28	31.59 %
110-030-466200	Other Jurisdiction Court Fines	40,000.00	40,000.00	20,647.72	1,673.00	131.50	20,779.22	-19,220.78	48.05 %
110-030-471101	Collection Interest	10,000.00	10,000.00	5,880.43	389.21	883.74	6,764.17	-3,235.83	32.36 %
110-030-478030	Miscellaneous	75,000.00	75,000.00	32,050.62	7,082.12	23,987.17	56,037.79	-18,962.21	25.28 %
110-030-479030	Surplus Property	10,000.00	10,000.00	520.92	0.00	422.00	942.92	-9,057.08	90.57 %
110-030-491110	General Revenue	7,618,000.00	7,618,000.00	3,809,000.00	0.00	0.00	3,809,000.00	-3,809,000.00	50.00 %
	Revenue Total:	**9,679,956.00**	**9,679,956.00**	**5,073,928.59**	**61,850.70**	**123,396.87**	**5,197,325.46**	**-4,482,630.54**	**46.31%**
Expense									
110-030-511100	Salaries	4,097,000.00	4,097,000.00	2,051,717.74	150,342.19	148,460.92	2,200,178.66	1,896,821.34	46.30 %
110-030-511200	Overtime	275,000.00	275,000.00	202,661.32	18,860.47	39,125.37	241,786.69	33,213.31	12.08 %
110-030-521100	Insurance Benefits	1,065,000.00	1,065,000.00	425,258.76	41,671.40	124,475.02	549,733.78	515,266.22	48.38 %
110-030-521200	FICA Taxes	335,000.00	335,000.00	163,622.27	13,108.38	27,354.86	190,977.13	144,022.87	42.99 %
110-030-521300	PERS	1,540,000.00	1,540,000.00	698,498.49	61,285.94	130,109.56	828,608.05	711,391.95	46.19 %
110-030-521360	Other Benefits	53,000.00	53,000.00	20,125.00	1,725.00	3,450.00	23,575.00	29,425.00	55.52 %
110-030-521500	Workers' Benefit Fund	2,100.00	2,100.00	870.98	64.57	135.62	1,006.60	1,093.40	52.07 %
110-030-521600	Unemployment Insurance	9,000.00	9,000.00	4,279.94	342.89	715.52	4,995.46	4,004.54	44.49 %
110-030-521700	Paid Leave Oregon Tax	18,000.00	18,000.00	8,536.98	685.75	1,431.00	9,967.98	8,032.02	44.62 %
110-030-521800	Workers' Comp Insurance	96,000.00	96,000.00	34,095.42	0.00	44,882.82	78,978.24	17,021.76	17.73 %
110-030-521900	Transit Tax	27,000.00	27,000.00	12,839.63	1,028.64	2,146.57	14,986.20	12,013.80	44.50 %
110-030-601100	Supplies	17,000.00	17,000.00	9,321.16	0.00	26.65	9,347.81	7,652.19	45.01 %
110-030-601200	Postage	1,900.00	1,900.00	1,068.09	0.00	0.00	1,068.09	831.91	43.78 %
110-030-601300	Printing	2,000.00	2,000.00	179.87	0.00	0.00	179.87	1,820.13	91.01 %
110-030-601400	Copier Charges	700.00	700.00	378.50	0.00	0.00	378.50	321.50	45.93 %
110-030-601401	Branding & Marketing	400.00	400.00	-8.95	0.00	0.00	-8.95	408.95	102.24 %
110-030-601600	Organizational Fees	0.00	0.00	315.00	0.00	0.00	315.00	-315.00	0.00 %
110-030-601700	Memberships	3,000.00	3,000.00	134.15	0.00	0.00	134.15	2,865.85	95.53 %
110-030-601800	Books and Subscriptions	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-030-601900	Uniforms	10,000.00	10,000.00	21,402.86	0.00	409.45	21,812.31	-11,812.31	-118.12 %
110-030-602000	Uniform Cleaning	200.00	200.00	595.00	0.00	0.00	595.00	-395.00	-197.50 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	August Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-030-602100	Employee Recruitment	2,000.00	2,000.00	20,994.60	0.00	140.00	21,134.60	-19,134.60	-956.73 %
110-030-602200	Conferences	1,000.00	1,000.00	130.17	0.00	0.00	130.17	869.83	86.98 %
110-030-602300	Training & Professional Advancement	40,000.00	40,000.00	14,884.91	0.00	0.00	14,884.91	25,115.09	62.79 %
110-030-602500	Meetings & Meals	3,000.00	3,000.00	3,998.45	0.00	1,271.62	5,270.07	-2,270.07	-75.67 %
110-030-603100	Mileage Reimbursement	800.00	800.00	0.00	0.00	68.95	68.95	731.05	91.38 %
110-030-603200	Vehicle Fuel	80,000.00	80,000.00	52,745.78	4,184.00	8,702.71	61,448.49	18,551.51	23.19 %
110-030-603400	Vehicle Reg/Licenses	500.00	500.00	322.00	0.00	0.00	322.00	178.00	35.60 %
110-030-603500	Vehicle Repairs & Maintenance	50,000.00	50,000.00	65,191.68	1,878.86	9,812.92	75,004.60	-25,004.60	-50.01 %
110-030-604100	Repairs & Maintenance	40,000.00	40,000.00	12,531.17	0.00	22.77	12,553.94	27,446.06	68.62 %
110-030-605100	Contractual Services	100,000.00	100,000.00	119,759.37	46,756.14	58,082.14	177,841.51	-77,841.51	-77.84 %
110-030-606100	Equipment Rental	20,000.00	20,000.00	5,112.63	2,807.00	2,807.00	7,919.63	12,080.37	60.40 %
110-030-607100	Utilities	70,000.00	70,000.00	36,674.02	1,503.56	3,395.54	40,069.56	29,930.44	42.76 %
110-030-608100	Professional Services	148,000.00	148,000.00	41,674.92	0.00	584.19	42,259.11	105,740.89	71.45 %
110-030-609100	Insurance	193,000.00	193,000.00	93,156.32	0.00	99,478.96	192,635.28	364.72	0.19 %
110-030-610200	Fees	2,000.00	2,000.00	928.85	0.00	0.00	928.85	1,071.15	53.56 %
110-030-630100	Ammunition/Range Practice	20,000.00	20,000.00	6,761.84	0.00	51.97	6,813.81	13,186.19	65.93 %
110-030-630300	Police County Dispatch	350,000.00	350,000.00	198,889.00	17,637.17	35,274.30	234,163.30	115,836.70	33.10 %
110-030-630350	Equipment	20,000.00	20,000.00	48,024.51	0.00	2,753.71	50,778.22	-30,778.22	-153.89 %
110-030-740000	Furniture & Office Equipment	0.00	0.00	291.60	0.00	0.00	291.60	-291.60	0.00 %
110-030-740100	Computer Equipment	25,000.00	25,000.00	13,251.97	0.00	0.00	13,251.97	11,748.03	46.99 %
110-030-750000	Vehicles	0.00	0.00	128,346.62	0.00	0.00	128,346.62	-128,346.62	0.00 %
110-030-812100	Loan Principal	52,000.00	52,000.00	38,321.85	3,619.54	7,239.08	45,560.93	6,439.07	12.38 %
110-030-812200	Interfund Loan Principal	74,000.00	74,000.00	36,603.54	0.00	0.00	36,603.54	37,396.46	50.54 %
110-030-830001	Interfund Loan Interest	5,100.00	5,100.00	2,893.15	0.00	0.00	2,893.15	2,206.85	43.27 %
110-030-910670	Transfer to Op Center IS Fund	7,000.00	7,000.00	3,500.00	0.00	0.00	3,500.00	3,500.00	50.00 %
110-030-911110	Indirect Support Cost	764,869.00	764,869.00	382,434.00	0.00	0.00	382,434.00	382,435.00	50.00 %
110-030-951000	Contingency	58,387.00	58,387.00	0.00	0.00	0.00	0.00	58,387.00	100.00 %
	Expense Total:	**9,679,956.00**	**9,679,956.00**	**4,983,315.16**	**367,501.50**	**752,409.22**	**5,735,724.38**	**3,944,231.62**	**40.75%**
	Department: 030 - Police Surplus (Deficit):	**0.00**	**0.00**	**90,613.43**	**-305,650.80**	**-629,012.35**	**-538,398.92**	**-538,398.92**	**0.00%**

Department: 032 - Human Resources

Revenue

		Original Total Budget	Current Total Budget	2025-2026 Activity	August Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-032-401100	Beginning Balance	74,300.00	74,300.00	73,067.52	0.00	0.00	73,067.52	-1,232.48	1.66 %
110-032-478000	Miscellaneous Revenue	0.00	0.00	3.67	0.00	0.00	3.67	3.67	0.00 %
110-032-492110	Indirect Service Revenue	351,300.00	351,300.00	175,650.00	0.00	0.00	175,650.00	-175,650.00	50.00 %
	Revenue Total:	**425,600.00**	**425,600.00**	**248,721.19**	**0.00**	**0.00**	**248,721.19**	**-176,878.81**	**41.56%**

Expense

		Original Total Budget	Current Total Budget	2025-2026 Activity	August Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-032-511100	Salaries	282,000.00	282,000.00	140,982.98	11,897.80	22,682.47	163,665.45	118,334.55	41.96 %
110-032-511200	Overtime	0.00	0.00	172.25	12.13	36.39	208.64	-208.64	0.00 %
110-032-521100	Insurance Benefits	5,000.00	5,000.00	523.50	44.44	133.30	656.80	4,343.20	86.86 %
110-032-521200	FICA Taxes	22,000.00	22,000.00	10,706.17	911.11	2,107.18	12,813.35	9,186.65	41.76 %
110-032-521300	PERS	85,000.00	85,000.00	41,494.03	3,596.80	7,216.82	48,710.85	36,289.15	42.69 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	August Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-032-521500	Workers' Benefit Fund	200.00	200.00	45.43	4.11	8.19	53.62	146.38	73.19 %
110-032-521600	Unemployment Insurance	600.00	600.00	279.86	23.82	55.11	334.97	265.03	44.17 %
110-032-521700	Paid Leave Oregon Tax	1,200.00	1,200.00	559.85	47.64	110.18	670.03	529.97	44.16 %
110-032-521800	Workers' Comp Insurance	200.00	200.00	46.80	0.00	55.13	101.93	98.07	49.04 %
110-032-521900	Transit Tax	1,700.00	1,700.00	839.71	71.46	165.28	1,004.99	695.01	40.88 %
110-032-601100	Supplies	5,000.00	5,000.00	4,841.03	0.00	11.92	4,852.95	147.05	2.94 %
110-032-601200	Postage	200.00	200.00	7.55	0.00	0.00	7.55	192.45	96.23 %
110-032-601401	Branding & Marketing	2,000.00	2,000.00	686.82	0.00	0.00	686.82	1,313.18	65.66 %
110-032-601700	Memberships	1,000.00	1,000.00	0.00	0.00	1,800.00	1,800.00	-800.00	-80.00 %
110-032-602100	Employee Recruitment	5,000.00	5,000.00	1,945.50	0.00	0.00	1,945.50	3,054.50	61.09 %
110-032-602200	Conferences	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-032-602500	Meetings & Meals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-032-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	40.60	40.60	459.40	91.88 %
110-032-605100	Contractual Services	6,000.00	6,000.00	2,116.95	0.00	0.00	2,116.95	3,883.05	64.72 %
110-032-951000	Contingency	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00 %
	Expense Total:	**425,600.00**	**425,600.00**	**205,248.43**	**16,609.31**	**34,422.57**	**239,671.00**	**185,929.00**	**43.69%**
	Department: 032 - Human Resources Surplus (Deficit):	**0.00**	**0.00**	**43,472.76**	**-16,609.31**	**-34,422.57**	**9,050.19**	**9,050.19**	**0.00%**
Department: 033 - Recreation									
Revenue									
110-033-401100	Beginning Balance	126,473.00	126,473.00	145,478.95	0.00	0.00	145,478.95	19,005.95	15.03 %
110-033-436100	Recreation Fees - In House	11,500.00	11,500.00	3,591.80	35.82	709.82	4,301.62	-7,198.38	62.59 %
110-033-436101	Recreation Fees - Contracted	40,000.00	40,000.00	16,785.67	1,742.00	6,079.00	22,864.67	-17,135.33	42.84 %
110-033-436110	Youth Basketball Fees	80,000.00	80,000.00	49,206.92	1,485.00	1,485.00	50,691.92	-29,308.08	36.64 %
110-033-436120	Special Events	10,500.00	10,500.00	7,375.00	2,415.00	6,100.00	13,475.00	2,975.00	28.33 %
110-033-436130	Adult Softball	34,000.00	34,000.00	19,650.00	60.00	60.00	19,710.00	-14,290.00	42.03 %
110-033-436140	Pickleball	300.00	300.00	0.00	0.00	0.00	0.00	-300.00	100.00 %
110-033-474000	Community Garden Rental	6,000.00	6,000.00	2,215.00	0.00	0.00	2,215.00	-3,785.00	63.08 %
110-033-475000	Event & Community Sponsorship	60,000.00	60,000.00	68,453.29	0.00	222.60	68,675.89	8,675.89	14.46 %
110-033-475601	Concerts	2,000.00	2,000.00	740.00	0.00	0.00	740.00	-1,260.00	63.00 %
110-033-478000	Miscellaneous	0.00	0.00	12,297.14	0.00	0.00	12,297.14	12,297.14	0.00 %
110-033-491110	General Revenue	803,000.00	803,000.00	401,500.00	0.00	0.00	401,500.00	-401,500.00	50.00 %
	Revenue Total:	**1,173,773.00**	**1,173,773.00**	**727,293.77**	**5,737.82**	**14,656.42**	**741,950.19**	**-431,822.81**	**36.79%**
Expense									
110-033-511100	Salaries	442,000.00	442,000.00	186,534.98	16,465.44	27,326.88	213,861.86	228,138.14	51.61 %
110-033-511200	Overtime	0.00	0.00	72.24	0.00	0.00	72.24	-72.24	0.00 %
110-033-521100	Insurance Benefits	83,300.00	83,300.00	33,976.00	3,796.37	11,759.77	45,735.77	37,564.23	45.10 %
110-033-521200	FICA Taxes	34,000.00	34,000.00	14,229.82	1,259.70	2,495.17	16,724.99	17,275.01	50.81 %
110-033-521300	PERS	138,000.00	138,000.00	58,465.99	5,169.68	10,242.49	68,708.48	69,291.52	50.21 %
110-033-521500	Workers' Benefit Fund	300.00	300.00	89.28	7.87	14.89	104.17	195.83	65.28 %
110-033-521600	Unemployment Insurance	900.00	900.00	372.56	32.96	65.32	437.88	462.12	51.35 %
110-033-521700	Paid Leave Oregon Tax	1,800.00	1,800.00	744.48	65.89	130.56	875.04	924.96	51.39 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	August Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-033-521800	Workers' Comp Insurance	3,800.00	3,800.00	1,766.71	0.00	2,282.81	4,049.52	-249.52	-6.57 %
110-033-521900	Transit Tax	2,700.00	2,700.00	1,116.77	98.83	195.80	1,312.57	1,387.43	51.39 %
110-033-601100	Supplies	5,000.00	5,000.00	2,309.02	0.00	163.83	2,472.85	2,527.15	50.54 %
110-033-601200	Postage	300.00	300.00	233.95	0.00	0.00	233.95	66.05	22.02 %
110-033-601300	Printing	3,000.00	3,000.00	2,036.85	0.00	0.00	2,036.85	963.15	32.11 %
110-033-601400	Copier Charges	1,200.00	1,200.00	727.24	0.00	0.00	727.24	472.76	39.40 %
110-033-601401	Branding & Marketing	12,000.00	12,000.00	7,142.07	0.00	100.00	7,242.07	4,757.93	39.65 %
110-033-601700	Memberships	10,000.00	10,000.00	2,551.19	0.00	0.00	2,551.19	7,448.81	74.49 %
110-033-601800	Books and Subscriptions	5,000.00	5,000.00	630.99	0.00	0.00	630.99	4,369.01	87.38 %
110-033-601900	Uniforms	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00 %
110-033-602200	Conferences	2,000.00	2,000.00	1,917.72	0.00	0.00	1,917.72	82.28	4.11 %
110-033-602300	Training & Professional Advancement	1,000.00	1,000.00	300.00	0.00	0.00	300.00	700.00	70.00 %
110-033-602500	Meetings & Meals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-033-603100	Mileage Reimbursement	500.00	500.00	162.33	0.00	0.00	162.33	337.67	67.53 %
110-033-604100	Repairs & Maintenance	5,000.00	5,000.00	5,089.37	0.00	80.00	5,169.37	-169.37	-3.39 %
110-033-604110	Elevator Maintenance	1,500.00	1,500.00	4,585.22	0.00	189.11	4,774.33	-3,274.33	-218.29 %
110-033-605100	Contractual Services	25,000.00	25,000.00	20,513.62	340.12	2,071.98	22,585.60	2,414.40	9.66 %
110-033-607100	Utilities	17,000.00	17,000.00	11,859.11	311.98	979.14	12,838.25	4,161.75	24.48 %
110-033-609100	Insurance	8,000.00	8,000.00	5,137.93	0.00	4,934.55	10,072.48	-2,072.48	-25.91 %
110-033-633100	Program - Recreation	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00 %
110-033-633110	Program - Recreation - Contracted	45,000.00	45,000.00	14,471.83	3,030.00	3,705.00	18,176.83	26,823.17	59.61 %
110-033-633200	Program - Youth Basketball	50,000.00	50,000.00	22,605.94	0.00	0.00	22,605.94	27,394.06	54.79 %
110-033-633300	Program - Adult Softball	34,000.00	34,000.00	9,166.46	935.00	1,837.33	11,003.79	22,996.21	67.64 %
110-033-633400	Program - Concerts in Park	25,000.00	25,000.00	16,925.24	0.00	0.00	16,925.24	8,074.76	32.30 %
110-033-633500	Program - Movies in Park	10,000.00	10,000.00	5,063.00	0.00	0.00	5,063.00	4,937.00	49.37 %
110-033-633700	Program - Special Events	27,000.00	27,000.00	8,656.69	1,650.00	2,488.67	11,145.36	15,854.64	58.72 %
110-033-633900	Program - Community Garden	6,000.00	6,000.00	537.65	0.00	0.00	537.65	5,462.35	91.04 %
110-033-633910	Program - Community Events	30,000.00	30,000.00	12,058.57	0.00	0.00	12,058.57	17,941.43	59.80 %
110-033-633930	Program - Fireworks Display	30,000.00	30,000.00	18,864.90	0.00	10,000.00	28,864.90	1,135.10	3.78 %
110-033-911110	Indirect Support Cost	95,073.00	95,073.00	47,536.00	0.00	0.00	47,536.00	47,537.00	50.00 %
110-033-951000	Contingency	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	100.00 %
	Expense Total:	**1,173,773.00**	**1,173,773.00**	**518,451.72**	**33,163.84**	**81,063.30**	**599,515.02**	**574,257.98**	**48.92%**
	Department: 033 - Recreation Surplus (Deficit):	**0.00**	**0.00**	**208,842.05**	**-27,426.02**	**-66,406.88**	**142,435.17**	**142,435.17**	**0.00%**
Department: 034 - Seniors									
Revenue									
110-034-401100	Beginning Balance	245,023.00	245,023.00	232,972.68	0.00	0.00	232,972.68	-12,050.32	4.92 %
110-034-437100	Classes & Activities	7,500.00	7,500.00	7,842.55	437.00	1,538.00	9,380.55	1,880.55	25.07 %
110-034-437101	Trips	17,500.00	17,500.00	10,188.20	480.15	1,318.75	11,506.95	-5,993.05	34.25 %
110-034-440300	Federal Grants	82,000.00	82,000.00	40,752.98	0.00	0.00	40,752.98	-41,247.02	50.30 %
110-034-441450	State Grants	90,000.00	90,000.00	65,826.09	0.00	0.00	65,826.09	-24,173.91	26.86 %
110-034-474200	Building Rent	50,000.00	50,000.00	19,668.50	700.00	2,360.00	22,028.50	-27,971.50	55.94 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	August Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-034-475100	Nutrition Program	80,000.00	80,000.00	47,157.53	13,112.26	15,529.51	62,687.04	-17,312.96	21.64 %
110-034-478000	Miscellaneous	0.00	0.00	62,473.21	0.00	2.50	62,475.71	62,475.71	0.00 %
110-034-491110	General Revenue	850,000.00	850,000.00	425,000.00	0.00	0.00	425,000.00	-425,000.00	50.00 %
	Revenue Total:	**1,422,023.00**	**1,422,023.00**	**911,881.74**	**14,729.41**	**20,748.76**	**932,630.50**	**-489,392.50**	**34.42%**
Expense									
110-034-511100	Salaries	676,000.00	676,000.00	306,829.61	28,487.86	46,699.61	353,529.22	322,470.78	47.70 %
110-034-511200	Overtime	0.00	0.00	234.62	0.00	0.00	234.62	-234.62	0.00 %
110-034-521100	Insurance Benefits	161,000.00	161,000.00	74,129.11	7,327.79	22,339.39	96,468.50	64,531.50	40.08 %
110-034-521200	FICA Taxes	52,000.00	52,000.00	23,427.51	2,179.26	4,246.94	27,674.45	24,325.55	46.78 %
110-034-521300	PERS	210,000.00	210,000.00	93,104.67	8,446.82	16,805.98	109,910.65	100,089.35	47.66 %
110-034-521500	Workers' Benefit Fund	400.00	400.00	171.78	15.92	29.82	201.60	198.40	49.60 %
110-034-521600	Unemployment Insurance	1,400.00	1,400.00	611.90	56.96	110.96	722.86	677.14	48.37 %
110-034-521700	Paid Leave Oregon Tax	2,800.00	2,800.00	1,224.32	113.91	221.95	1,446.27	1,353.73	48.35 %
110-034-521800	Workers' Comp Insurance	6,000.00	6,000.00	1,921.09	0.00	2,481.17	4,402.26	1,597.74	26.63 %
110-034-521900	Transit Tax	4,100.00	4,100.00	1,836.96	170.87	332.92	2,169.88	1,930.12	47.08 %
110-034-601100	Supplies	8,000.00	8,000.00	4,076.79	0.00	170.09	4,246.88	3,753.12	46.91 %
110-034-601200	Postage	1,500.00	1,500.00	468.78	0.00	0.00	468.78	1,031.22	68.75 %
110-034-601300	Printing	1,500.00	1,500.00	488.81	0.00	0.00	488.81	1,011.19	67.41 %
110-034-601400	Copier Charges	1,000.00	1,000.00	398.65	0.00	0.00	398.65	601.35	60.14 %
110-034-601401	Branding & Marketing	4,000.00	4,000.00	1,711.59	0.00	0.00	1,711.59	2,288.41	57.21 %
110-034-601700	Memberships	1,000.00	1,000.00	763.69	0.00	0.00	763.69	236.31	23.63 %
110-034-601800	Books and Subscriptions	3,000.00	3,000.00	59.99	0.00	0.00	59.99	2,940.01	98.00 %
110-034-601900	Uniforms	0.00	0.00	8.00	0.00	0.00	8.00	-8.00	0.00 %
110-034-602200	Conferences	2,000.00	2,000.00	1,400.64	0.00	0.00	1,400.64	599.36	29.97 %
110-034-602300	Training & Professional Advancement	2,000.00	2,000.00	689.00	0.00	12.50	701.50	1,298.50	64.93 %
110-034-602500	Meetings & Meals	1,000.00	1,000.00	65.90	0.00	22.99	88.89	911.11	91.11 %
110-034-603100	Mileage Reimbursement	1,000.00	1,000.00	305.17	48.94	48.94	354.11	645.89	64.59 %
110-034-603200	Vehicle - Fuel	10,000.00	10,000.00	4,904.09	413.78	910.85	5,814.94	4,185.06	41.85 %
110-034-603500	Vehicle Repairs & Maintenance	11,000.00	11,000.00	2,250.44	0.00	84.69	2,335.13	8,664.87	78.77 %
110-034-604100	Repairs & Maintenance	13,500.00	13,500.00	7,917.24	0.00	164.99	8,082.23	5,417.77	40.13 %
110-034-604110	Elevator Maintenance	3,000.00	3,000.00	7,206.46	0.00	189.11	7,395.57	-4,395.57	-146.52 %
110-034-605100	Contractual Services	25,000.00	25,000.00	10,061.70	0.00	456.50	10,518.20	14,481.80	57.93 %
110-034-607100	Utilities	20,000.00	20,000.00	12,252.04	356.73	1,023.88	13,275.92	6,724.08	33.62 %
110-034-609100	Insurance	6,000.00	6,000.00	5,137.93	0.00	4,934.55	10,072.48	-4,072.48	-67.87 %
110-034-634100	Program - Senior Activities	10,000.00	10,000.00	5,778.47	0.00	816.52	6,594.99	3,405.01	34.05 %
110-034-634400	Program - Nutrition	20,000.00	20,000.00	8,365.82	104.00	1,131.15	9,496.97	10,503.03	52.52 %
110-034-634500	Program - Trips	5,500.00	5,500.00	4,336.87	0.00	434.89	4,771.76	728.24	13.24 %
110-034-740101	Software	2,000.00	2,000.00	1,139.88	0.00	94.99	1,234.87	765.13	38.26 %
110-034-911110	Indirect Support Cost	142,983.00	142,983.00	71,492.00	0.00	0.00	71,492.00	71,491.00	50.00 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	August Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-034-951000	Contingency	13,340.00	13,340.00	0.00	0.00	0.00	0.00	13,340.00	100.00 %
	Expense Total:	**1,422,023.00**	**1,422,023.00**	**654,771.52**	**47,722.84**	**103,765.38**	**758,536.90**	**663,486.10**	**46.66%**
	Department: 034 - Seniors Surplus (Deficit):	**0.00**	**0.00**	**257,110.22**	**-32,993.43**	**-83,016.62**	**174,093.60**	**174,093.60**	**0.00%**
Department: 035 - Parks Maintenance									
Revenue									
110-035-401100	Beginning Balance	19,471.00	19,471.00	15,947.13	0.00	0.00	15,947.13	-3,523.87	18.10 %
110-035-474000	Property Rental	65,000.00	65,000.00	27,324.00	0.00	0.00	27,324.00	-37,676.00	57.96 %
110-035-475000	Community Sponsorship	20,000.00	20,000.00	10,700.00	0.00	0.00	10,700.00	-9,300.00	46.50 %
110-035-475010	Gazebo Rental	28,000.00	28,000.00	8,440.00	753.00	1,589.00	10,029.00	-17,971.00	64.18 %
110-035-478000	Miscellaneous	0.00	0.00	1,713.79	0.00	0.00	1,713.79	1,713.79	0.00 %
110-035-490139	Transfer from Non-Dept.	50,000.00	50,000.00	25,000.00	0.00	0.00	25,000.00	-25,000.00	50.00 %
110-035-491110	General Revenue	1,500,000.00	1,500,000.00	750,000.00	0.00	0.00	750,000.00	-750,000.00	50.00 %
	Revenue Total:	**1,682,471.00**	**1,682,471.00**	**839,124.92**	**753.00**	**1,589.00**	**840,713.92**	**-841,757.08**	**50.03%**
Expense									
110-035-511100	Salaries	589,000.00	589,000.00	239,978.52	21,904.24	37,490.18	277,468.70	311,531.30	52.89 %
110-035-511200	Overtime	2,500.00	2,500.00	70.71	0.00	0.00	70.71	2,429.29	97.17 %
110-035-521100	Insurance Benefits	182,000.00	182,000.00	73,135.46	5,791.79	17,375.39	90,510.85	91,489.15	50.27 %
110-035-521200	FICA Taxes	45,000.00	45,000.00	18,289.66	1,675.65	3,416.39	21,706.05	23,293.95	51.76 %
110-035-521300	PERS	178,000.00	178,000.00	71,049.33	5,729.15	11,667.58	82,716.91	95,283.09	53.53 %
110-035-521500	Workers' Benefit Fund	400.00	400.00	156.96	15.29	30.60	187.56	212.44	53.11 %
110-035-521600	Unemployment Insurance	1,400.00	1,400.00	478.14	43.81	89.30	567.44	832.56	59.47 %
110-035-521700	Paid Leave Oregon Tax	2,600.00	2,600.00	956.58	87.61	178.63	1,135.21	1,464.79	56.34 %
110-035-521800	Workers' Comp Insurance	13,000.00	13,000.00	3,403.06	0.00	2,027.20	5,430.26	7,569.74	58.23 %
110-035-521900	Transit Tax	3,600.00	3,600.00	1,434.33	131.43	267.98	1,702.31	1,897.69	52.71 %
110-035-601100	Supplies	15,000.00	15,000.00	6,808.74	49.56	425.19	7,233.93	7,766.07	51.77 %
110-035-601200	Postage	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %
110-035-601700	Memberships	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-035-601800	Books and Subscriptions	3,150.00	3,150.00	1,494.04	0.00	0.00	1,494.04	1,655.96	52.57 %
110-035-601900	Uniforms	3,300.00	3,300.00	769.47	0.00	919.36	1,688.83	1,611.17	48.82 %
110-035-602100	Employee Recruitment	700.00	700.00	127.00	0.00	0.00	127.00	573.00	81.86 %
110-035-602300	Training & Professional Advancement	10,000.00	10,000.00	3,010.99	0.00	495.00	3,505.99	6,494.01	64.94 %
110-035-602500	Meetings & Meals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-035-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-035-603200	Vehicle - Fuel	30,000.00	30,000.00	10,748.25	940.96	1,921.00	12,669.25	17,330.75	57.77 %
110-035-603500	Vehicle Repairs & Maintenance	10,000.00	10,000.00	3,268.91	0.00	0.00	3,268.91	6,731.09	67.31 %
110-035-604100	Repairs & Maintenance	90,000.00	90,000.00	36,649.19	343.14	1,724.76	38,373.95	51,626.05	57.36 %
110-035-605100	Contractual Services	30,000.00	30,000.00	8,941.00	0.00	0.00	8,941.00	21,059.00	70.20 %
110-035-606100	Equipment Rental	3,000.00	3,000.00	204.00	0.00	0.00	204.00	2,796.00	93.20 %
110-035-606150	Winterfest Improvements	50,000.00	50,000.00	25,718.75	0.00	0.00	25,718.75	24,281.25	48.56 %
110-035-607100	Utilities	110,000.00	110,000.00	17,756.14	333.93	1,089.16	18,845.30	91,154.70	82.87 %
110-035-608100	Professional Services	20,000.00	20,000.00	11,495.00	0.00	547.00	12,042.00	7,958.00	39.79 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	August Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-035-609100	Insurance	27,000.00	27,000.00	12,827.93	0.00	12,714.97	25,542.90	1,457.10	5.40 %
110-035-610200	Fees	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	100.00 %
110-035-650300	Regulatory Fees	1,000.00	1,000.00	270.12	0.00	0.00	270.12	729.88	72.99 %
110-035-715000	Improvements	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00 %
110-035-760000	Machinery & Equipment	0.00	0.00	41,033.88	0.00	0.00	41,033.88	-41,033.88	0.00 %
110-035-910670	Transfer to Op Center IS Fund	12,250.00	12,250.00	6,125.00	0.00	0.00	6,125.00	6,125.00	50.00 %
110-035-911110	Indirect Support Cost	149,192.00	149,192.00	74,596.00	0.00	0.00	74,596.00	74,596.00	50.00 %
110-035-951000	Contingency	49,479.00	49,479.00	0.00	0.00	0.00	0.00	49,479.00	100.00 %
	Expense Total:	**1,682,471.00**	**1,682,471.00**	**670,797.16**	**37,046.56**	**92,379.69**	**763,176.85**	**919,294.15**	**54.64%**
	Department: 035 - Parks Maintenance Surplus (Deficit):	**0.00**	**0.00**	**168,327.76**	**-36,293.56**	**-90,790.69**	**77,537.07**	**77,537.07**	**0.00%**
Department: 036 - Planning									
Revenue									
110-036-401100	Beginning Balance	381,999.00	381,999.00	355,501.87	0.00	0.00	355,501.87	-26,497.13	6.94 %
110-036-434200	Permit Administration Fee	90,000.00	90,000.00	26,569.10	9,312.50	13,902.50	40,471.60	-49,528.40	55.03 %
110-036-441200	State Grants	0.00	0.00	27,170.00	0.00	0.00	27,170.00	27,170.00	0.00 %
110-036-454100	Planning & Sign Fees	120,000.00	120,000.00	77,444.00	2,396.00	6,267.00	83,711.00	-36,289.00	30.24 %
110-036-454200	EC Permit 1&2 Family	20,000.00	20,000.00	3,321.10	1,020.00	1,524.00	4,845.10	-15,154.90	75.77 %
110-036-454300	Zoning Administration Fee	20,000.00	20,000.00	11,317.00	1,367.00	1,979.00	13,296.00	-6,704.00	33.52 %
110-036-454400	EC Plan Check	12,000.00	12,000.00	2,008.80	579.00	864.00	2,872.80	-9,127.20	76.06 %
110-036-454500	Urban Forest Fees/Grants	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-1,000.00	100.00 %
110-036-454600	Technology Fee	0.00	0.00	3,713.93	439.24	848.55	4,562.48	4,562.48	0.00 %
110-036-466100	Citation Revenue	5,000.00	5,000.00	15,050.00	0.00	1,000.00	16,050.00	11,050.00	221.00 %
110-036-478000	Miscellaneous	3,000.00	3,000.00	3,069.10	0.00	0.00	3,069.10	69.10	2.30 %
110-036-478100	Document/Copy Fees	100.00	100.00	0.00	0.00	0.00	0.00	-100.00	100.00 %
110-036-491110	General Revenue	850,000.00	850,000.00	425,000.00	0.00	0.00	425,000.00	-425,000.00	50.00 %
	Revenue Total:	**1,503,099.00**	**1,503,099.00**	**950,164.90**	**15,113.74**	**26,385.05**	**976,549.95**	**-526,549.05**	**35.03%**
Expense									
110-036-511100	Salaries	590,000.00	590,000.00	286,175.47	24,206.14	41,008.87	327,184.34	262,815.66	44.55 %
110-036-511200	Overtime	5,000.00	5,000.00	1,679.80	0.00	59.39	1,739.19	3,260.81	65.22 %
110-036-521100	Insurance Benefits	140,000.00	140,000.00	61,053.38	5,340.94	16,022.95	77,076.33	62,923.67	44.95 %
110-036-521200	FICA Taxes	46,000.00	46,000.00	21,988.56	1,851.77	3,764.47	25,753.03	20,246.97	44.02 %
110-036-521300	PERS	178,000.00	178,000.00	88,068.59	7,415.60	15,077.19	103,145.78	74,854.22	42.05 %
110-036-521500	Workers' Benefit Fund	300.00	300.00	124.56	10.24	20.04	144.60	155.40	51.80 %
110-036-521600	Unemployment Insurance	1,200.00	1,200.00	574.82	48.41	98.44	673.26	526.74	43.90 %
110-036-521700	Paid Leave Oregon Tax	2,400.00	2,400.00	1,149.55	96.86	196.93	1,346.48	1,053.52	43.90 %
110-036-521800	Workers' Comp Insurance	3,800.00	3,800.00	997.67	0.00	1,127.90	2,125.57	1,674.43	44.06 %
110-036-521900	Transit Tax	3,600.00	3,600.00	1,724.56	145.30	295.39	2,019.95	1,580.05	43.89 %
110-036-601100	Supplies	6,000.00	6,000.00	933.38	0.00	120.18	1,053.56	4,946.44	82.44 %
110-036-601200	Postage	2,500.00	2,500.00	1,769.62	0.00	0.00	1,769.62	730.38	29.22 %
110-036-601300	Printing	1,000.00	1,000.00	451.98	0.00	0.00	451.98	548.02	54.80 %
110-036-601400	Copier Charges	2,000.00	2,000.00	616.05	0.00	0.00	616.05	1,383.95	69.20 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	August Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-036-601401	Branding & Marketing	3,000.00	3,000.00	966.14	0.00	0.00	966.14	2,033.86	67.80 %
110-036-601500	Public Notices	1,500.00	1,500.00	37.90	0.00	0.00	37.90	1,462.10	97.47 %
110-036-601700	Memberships	1,000.00	1,000.00	130.00	0.00	0.00	130.00	870.00	87.00 %
110-036-601800	Books and Subscriptions	3,000.00	3,000.00	1,818.40	0.00	0.00	1,818.40	1,181.60	39.39 %
110-036-602200	Conferences	4,000.00	4,000.00	299.00	0.00	0.00	299.00	3,701.00	92.53 %
110-036-602300	Training & Professional Advancement	0.00	0.00	35.00	0.00	0.00	35.00	-35.00	0.00 %
110-036-602500	Meetings & Meals	500.00	500.00	76.56	0.00	0.00	76.56	423.44	84.69 %
110-036-603100	Mileage Reimbursement	500.00	500.00	17.39	0.00	0.00	17.39	482.61	96.52 %
110-036-603200	Vehicle - Fuel	2,000.00	2,000.00	953.41	127.81	186.97	1,140.38	859.62	42.98 %
110-036-603500	Vehicle Repairs & Maintenance	5,000.00	5,000.00	7.00	0.00	0.00	7.00	4,993.00	99.86 %
110-036-604100	Repairs & Maintenance	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-036-607100	Utilities	1,200.00	1,200.00	2,011.84	200.80	200.80	2,212.64	-1,012.64	-84.39 %
110-036-608200	Professional Services - Engineering	10,000.00	10,000.00	3,186.00	0.00	76.50	3,262.50	6,737.50	67.38 %
110-036-608500	Contract Services - Planning	100,000.00	100,000.00	28,603.47	0.00	0.00	28,603.47	71,396.53	71.40 %
110-036-637100	Planning Commission	2,000.00	2,000.00	177.76	0.00	0.00	177.76	1,822.24	91.11 %
110-036-639610	Tree City USA	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00 %
110-036-740000	Furniture & Office Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-036-740100	Computer Equipment	8,000.00	8,000.00	42.95	0.00	0.00	42.95	7,957.05	99.46 %
110-036-911110	Indirect Support Cost	236,226.00	236,226.00	118,114.00	0.00	0.00	118,114.00	118,112.00	50.00 %
110-036-951000	Contingency	139,873.00	139,873.00	0.00	0.00	0.00	0.00	139,873.00	100.00 %
	Expense Total:	**1,503,099.00**	**1,503,099.00**	**623,784.81**	**39,443.87**	**78,256.02**	**702,040.83**	**801,058.17**	**53.29%**
	Department: 036 - Planning Surplus (Deficit):	**0.00**	**0.00**	**326,380.09**	**-24,330.13**	**-51,870.97**	**274,509.12**	**274,509.12**	**0.00%**
Department: 037 - Building									
Revenue									
110-037-401100	Beginning Balance	584,912.00	584,912.00	657,356.29	0.00	0.00	657,356.29	72,444.29	12.39 %
110-037-433110	Permits - Building	320,000.00	320,000.00	109,943.00	19,544.00	29,670.00	139,613.00	-180,387.00	56.37 %
110-037-433120	Permits - Plumbing	110,000.00	110,000.00	25,385.00	5,342.00	8,661.00	34,046.00	-75,954.00	69.05 %
110-037-433130	Permits - Mechanical	60,000.00	60,000.00	21,377.90	3,336.00	5,645.80	27,023.70	-32,976.30	54.96 %
110-037-433140	Permits - Fire Life & Safety	20,000.00	20,000.00	6,696.25	102.30	102.30	6,798.55	-13,201.45	66.01 %
110-037-433400	Permits - Other Building	20,000.00	20,000.00	14,683.00	200.00	595.00	15,278.00	-4,722.00	23.61 %
110-037-433910	Permits - State %	60,000.00	60,000.00	19,468.86	3,311.28	5,237.34	24,706.20	-35,293.80	58.82 %
110-037-434100	Plan Check Fee	200,000.00	200,000.00	91,442.12	7,366.90	9,746.48	101,188.60	-98,811.40	49.41 %
110-037-454600	Technology Fee	17,000.00	17,000.00	7,449.08	1,242.65	1,880.34	9,329.42	-7,670.58	45.12 %
110-037-478000	Miscellaneous	500.00	500.00	395.13	79.50	185.50	580.63	80.63	16.13 %
	Revenue Total:	**1,392,412.00**	**1,392,412.00**	**954,196.63**	**40,524.63**	**61,723.76**	**1,015,920.39**	**-376,491.61**	**27.04%**
Expense									
110-037-511100	Salaries	462,000.00	462,000.00	226,884.63	18,417.00	31,736.90	258,621.53	203,378.47	44.02 %
110-037-511200	Overtime	5,000.00	5,000.00	2,526.90	0.00	167.84	2,694.74	2,305.26	46.11 %
110-037-521100	Insurance Benefits	118,000.00	118,000.00	45,780.33	3,846.76	11,540.43	57,320.76	60,679.24	51.42 %
110-037-521200	FICA Taxes	36,000.00	36,000.00	17,536.77	1,408.98	2,939.19	20,475.96	15,524.04	43.12 %
110-037-521300	PERS	140,000.00	140,000.00	70,346.48	5,654.83	11,793.35	82,139.83	57,860.17	41.33 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	August Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-037-521500	Workers' Benefit Fund	300.00	300.00	93.27	7.63	14.92	108.19	191.81	63.94 %
110-037-521600	Unemployment Insurance	1,000.00	1,000.00	458.49	36.86	76.89	535.38	464.62	46.46 %
110-037-521700	Paid Leave Oregon Tax	2,000.00	2,000.00	917.00	73.63	153.70	1,070.70	929.30	46.47 %
110-037-521800	Workers' Comp Insurance	4,000.00	4,000.00	1,732.71	0.00	1,953.72	3,686.43	313.57	7.84 %
110-037-521900	Transit Tax	2,900.00	2,900.00	1,375.43	110.49	230.43	1,605.86	1,294.14	44.63 %
110-037-601100	Supplies	6,000.00	6,000.00	1,133.42	0.00	66.50	1,199.92	4,800.08	80.00 %
110-037-601200	Postage	3,000.00	3,000.00	64.01	0.00	0.00	64.01	2,935.99	97.87 %
110-037-601300	Printing	1,000.00	1,000.00	220.27	0.00	0.00	220.27	779.73	77.97 %
110-037-601400	Copier Charges	1,000.00	1,000.00	245.98	0.00	0.00	245.98	754.02	75.40 %
110-037-601401	Branding & Marketing	3,000.00	3,000.00	698.79	0.00	0.00	698.79	2,301.21	76.71 %
110-037-601700	Memberships	1,600.00	1,600.00	637.00	0.00	0.00	637.00	963.00	60.19 %
110-037-601800	Books and Subscriptions	4,000.00	4,000.00	2,332.50	0.00	0.00	2,332.50	1,667.50	41.69 %
110-037-601900	Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-037-602200	Conferences	4,000.00	4,000.00	450.00	0.00	0.00	450.00	3,550.00	88.75 %
110-037-602500	Meetings & Meals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-037-603100	Mileage Reimbursement	200.00	200.00	49.14	0.00	0.00	49.14	150.86	75.43 %
110-037-605100	Contractual Services	100,000.00	100,000.00	2,875.00	0.00	0.00	2,875.00	97,125.00	97.13 %
110-037-607100	Utilities	1,000.00	1,000.00	1,575.40	157.03	157.03	1,732.43	-732.43	-73.24 %
110-037-628200	Credit Card / Bank Fees	8,000.00	8,000.00	3,342.45	378.15	790.78	4,133.23	3,866.77	48.33 %
110-037-637200	State Bldg Fee Surcharge	60,000.00	60,000.00	19,467.06	0.00	0.00	19,467.06	40,532.94	67.55 %
110-037-740000	Furniture & Office Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-037-740100	Computer Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00 %
110-037-911110	Indirect Support Cost	125,087.00	125,087.00	62,544.00	0.00	0.00	62,544.00	62,543.00	50.00 %
110-037-951000	Contingency	290,825.00	290,825.00	0.00	0.00	0.00	0.00	290,825.00	100.00 %
	Expense Total:	**1,392,412.00**	**1,392,412.00**	**463,287.03**	**30,091.36**	**61,621.68**	**524,908.71**	**867,503.29**	**62.30%**
	Department: 037 - Building Surplus (Deficit):	**0.00**	**0.00**	**490,909.60**	**10,433.27**	**102.08**	**491,011.68**	**491,011.68**	**0.00%**
Department: 038 - Econ. Development									
Revenue									
110-038-401100	Beginning Balance	4,634.00	4,634.00	2,928.86	0.00	0.00	2,928.86	-1,705.14	36.80 %
110-038-478000	Miscellaneous	0.00	0.00	8.67	0.00	0.00	8.67	8.67	0.00 %
110-038-491110	General Revenue	145,000.00	145,000.00	72,500.00	0.00	0.00	72,500.00	-72,500.00	50.00 %
	Revenue Total:	**149,634.00**	**149,634.00**	**75,437.53**	**0.00**	**0.00**	**75,437.53**	**-74,196.47**	**49.59%**
Expense									
110-038-601100	Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-038-601200	Postage	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %
110-038-601300	Printing	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %
110-038-601401	Branding & Marketing	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-038-601700	Memberships	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-038-605100	Contractual Services	30,000.00	30,000.00	13,872.65	0.00	0.00	13,872.65	16,127.35	53.76 %
110-038-639608	Program - Contributions SSCP	60,000.00	60,000.00	8,000.00	0.00	11,000.00	19,000.00	41,000.00	68.33 %
110-038-639609	Program - Tenant Improvements	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	August Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-038-911110	Indirect Support Cost	26,691.00	26,691.00	13,346.00	0.00	0.00	13,346.00	13,345.00	50.00 %
110-038-951000	Contingency	5,743.00	5,743.00	0.00	0.00	0.00	0.00	5,743.00	100.00 %
	Expense Total:	**149,634.00**	**149,634.00**	**35,218.65**	**0.00**	**11,000.00**	**46,218.65**	**103,415.35**	**69.11%**
	Department: 038 - Econ. Development Surplus (Deficit):	**0.00**	**0.00**	**40,218.88**	**0.00**	**-11,000.00**	**29,218.88**	**29,218.88**	**0.00%**
Department: 039 - Non-Departmental									
Revenue									
110-039-401100	Beginning Balance	1,441,000.00	1,441,000.00	1,446,893.57	0.00	0.00	1,446,893.57	5,893.57	0.41 %
110-039-478000	Miscellaneous	35,000.00	35,000.00	49,430.62	0.00	0.00	49,430.62	14,430.62	41.23 %
110-039-478200	Reimbursement	50,000.00	50,000.00	0.00	0.00	0.00	0.00	-50,000.00	100.00 %
110-039-491110	General Revenue	800,000.00	800,000.00	400,000.00	0.00	0.00	400,000.00	-400,000.00	50.00 %
110-039-492110	Indirect Service Revenue	328,000.00	328,000.00	164,000.00	0.00	0.00	164,000.00	-164,000.00	50.00 %
	Revenue Total:	**2,654,000.00**	**2,654,000.00**	**2,060,324.19**	**0.00**	**0.00**	**2,060,324.19**	**-593,675.81**	**22.37%**
Expense									
110-039-601100	Supplies	50,000.00	50,000.00	36,874.35	74.58	1,832.51	38,706.86	11,293.14	22.59 %
110-039-601200	Postage	5,000.00	5,000.00	305.39	3,000.00	3,500.00	3,805.39	1,194.61	23.89 %
110-039-601400	Copier Charges	1,000.00	1,000.00	1,029.24	0.00	357.75	1,386.99	-386.99	-38.70 %
110-039-601401	Branding & Marketing	2,000.00	2,000.00	1,073.15	0.00	0.00	1,073.15	926.85	46.34 %
110-039-601500	Public Notices	1,000.00	1,000.00	187.59	0.00	0.00	187.59	812.41	81.24 %
110-039-601600	Organizational Fees	70,000.00	70,000.00	74,455.05	0.00	45.25	74,500.30	-4,500.30	-6.43 %
110-039-601700	Memberships	5,000.00	5,000.00	350.00	0.00	12,186.29	12,536.29	-7,536.29	-150.73 %
110-039-601800	Books and Subscriptions	25,000.00	25,000.00	6,757.84	0.00	372.00	7,129.84	17,870.16	71.48 %
110-039-603200	Vehicle - Fuel	1,000.00	1,000.00	293.86	0.00	0.00	293.86	706.14	70.61 %
110-039-603500	Vehicle Repairs & Maintenance	1,000.00	1,000.00	117.70	0.00	0.00	117.70	882.30	88.23 %
110-039-604100	Repairs & Maintenance	25,000.00	25,000.00	6,164.26	2,805.13	21,436.60	27,600.86	-2,600.86	-10.40 %
110-039-605100	Contractual Services	150,000.00	150,000.00	128,715.67	5,150.06	18,740.77	147,456.44	2,543.56	1.70 %
110-039-607100	Utilities	80,000.00	80,000.00	47,665.13	1,795.49	3,800.83	51,465.96	28,534.04	35.67 %
110-039-608100	Professional Services	125,000.00	125,000.00	18,581.00	0.00	0.00	18,581.00	106,419.00	85.14 %
110-039-609100	Insurance	275,000.00	275,000.00	152,017.94	0.00	160,033.93	312,051.87	-37,051.87	-13.47 %
110-039-610200	Fees	3,000.00	3,000.00	260.39	50.20	1,650.35	1,910.74	1,089.26	36.31 %
110-039-628200	Credit Card Merchant Fee	25,000.00	25,000.00	17,725.13	1,917.30	3,691.67	21,416.80	3,583.20	14.33 %
110-039-639100	Cash Over/Short	0.00	0.00	-1,142.90	0.00	0.50	-1,142.40	1,142.40	0.00 %
110-039-639201	Cable Programming	25,000.00	25,000.00	8,971.59	0.00	0.00	8,971.59	16,028.41	64.11 %
110-039-639202	Program - Web Site	10,000.00	10,000.00	5,402.25	0.00	0.00	5,402.25	4,597.75	45.98 %
110-039-639401	Program - Employee Recognition	25,000.00	25,000.00	10,951.43	0.00	0.00	10,951.43	14,048.57	56.19 %
110-039-639900	Program - Nuisance Abatement	50,000.00	50,000.00	22,322.90	0.00	0.00	22,322.90	27,677.10	55.35 %
110-039-721000	City Hall Improvements - Structural	0.00	0.00	0.00	0.00	927.72	927.72	-927.72	0.00 %
110-039-740100	Computer Equipment	0.00	0.00	119.97	0.00	0.00	119.97	-119.97	0.00 %
110-039-910135	Transfer to Parks, Buildings, & Grounds	50,000.00	50,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	50.00 %
110-039-910142	Transfer to Facilities Maint Department	50,000.00	50,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	50.00 %
110-039-910670	Transfer to Facilities Maint. Fund	300,000.00	300,000.00	150,000.00	0.00	0.00	150,000.00	150,000.00	50.00 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	August Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-039-955000	Contingency	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	100.00 %
	Expense Total:	**2,654,000.00**	**2,654,000.00**	**739,198.93**	**14,792.76**	**228,576.17**	**967,775.10**	**1,686,224.90**	**63.54%**
	Department: 039 - Non-Departmental Surplus (Deficit):	**0.00**	**0.00**	**1,321,125.26**	**-14,792.76**	**-228,576.17**	**1,092,549.09**	**1,092,549.09**	**0.00%**
Department: 040 - Information Technology									
Revenue									
110-040-478000	Miscellaneous	0.00	0.00	17.96	0.00	0.00	17.96	17.96	0.00 %
110-040-490124	Transfer from Mayor and Council	23,000.00	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00 %
110-040-492110	Indirect Service Revenue	798,800.00	798,800.00	399,400.00	0.00	0.00	399,400.00	-399,400.00	50.00 %
	Revenue Total:	**821,800.00**	**821,800.00**	**422,417.96**	**0.00**	**0.00**	**422,417.96**	**-399,382.04**	**48.60%**
Expense									
110-040-511100	Salaries	244,000.00	244,000.00	116,683.76	9,803.43	16,833.94	133,517.70	110,482.30	45.28 %
110-040-511200	Overtime	0.00	0.00	202.97	0.00	13.88	216.85	-216.85	0.00 %
110-040-521100	Insurance Benefits	40,000.00	40,000.00	17,816.94	1,469.80	4,586.81	22,403.75	17,596.25	43.99 %
110-040-521200	FICA Taxes	20,000.00	20,000.00	8,926.06	749.97	1,546.92	10,472.98	9,527.02	47.64 %
110-040-521300	PERS	74,000.00	74,000.00	35,206.49	2,960.62	6,076.23	41,282.72	32,717.28	44.21 %
110-040-521500	Workers' Benefit Fund	200.00	200.00	53.53	4.56	7.49	61.02	138.98	69.49 %
110-040-521600	Unemployment Insurance	600.00	600.00	233.46	19.60	40.44	273.90	326.10	54.35 %
110-040-521700	Paid Leave Oregon Tax	1,000.00	1,000.00	466.81	39.23	80.92	547.73	452.27	45.23 %
110-040-521800	Workers' Comp Insurance	2,300.00	2,300.00	207.69	0.00	224.25	431.94	1,868.06	81.22 %
110-040-521900	Transit Tax	1,500.00	1,500.00	700.21	58.82	121.34	821.55	678.45	45.23 %
110-040-601100	Supplies	5,000.00	5,000.00	3,712.37	0.00	25.96	3,738.33	1,261.67	25.23 %
110-040-602300	Training & Professional Advancement	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00 %
110-040-603100	Mileage Reimbursement	0.00	0.00	22.84	0.00	0.00	22.84	-22.84	0.00 %
110-040-604100	Repairs & Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00 %
110-040-605100	Contractual Services	240,000.00	240,000.00	154,699.36	21,785.16	27,040.35	181,739.71	58,260.29	24.28 %
110-040-607100	Utilities	5,000.00	5,000.00	12,673.46	982.58	982.58	13,656.04	-8,656.04	-173.12 %
110-040-740000	Furniture & Office Equipment	3,000.00	3,000.00	59.80	0.00	0.00	59.80	2,940.20	98.01 %
110-040-740100	Computer Equipment	66,000.00	66,000.00	17,262.87	0.00	188.59	17,451.46	48,548.54	73.56 %
110-040-740201	Phone Equipment	2,000.00	2,000.00	75.80	0.00	0.00	75.80	1,924.20	96.21 %
110-040-910680	Transfer to IT Set Aside	75,000.00	75,000.00	37,500.00	0.00	0.00	37,500.00	37,500.00	50.00 %
110-040-951000	Contingency	38,200.00	38,200.00	0.00	0.00	0.00	0.00	38,200.00	100.00 %
	Expense Total:	**821,800.00**	**821,800.00**	**406,504.42**	**37,873.77**	**57,769.70**	**464,274.12**	**357,525.88**	**43.51%**
	Department: 040 - Information Technology Surplus (Deficit):	**0.00**	**0.00**	**15,913.54**	**-37,873.77**	**-57,769.70**	**-41,856.16**	**-41,856.16**	**0.00%**
Department: 041 - Hoodland Library									
Revenue									
110-041-401100	Beginning Balance	120,840.00	120,840.00	140,604.56	0.00	0.00	140,604.56	19,764.56	16.36 %
110-041-441210	State Grants	1,300.00	1,300.00	0.00	0.00	0.00	0.00	-1,300.00	100.00 %
110-041-442400	District Funding	700,000.00	700,000.00	356,886.80	0.00	0.00	356,886.80	-343,113.20	49.02 %
110-041-463100	Fines	1,050.00	1,050.00	1,013.86	99.60	143.28	1,157.14	107.14	10.20 %
110-041-477100	Miscellaneous	2,500.00	2,500.00	11,939.85	263.65	590.45	12,530.30	10,030.30	401.21 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	August Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-041-477110	Lost/Paid Fees	700.00	700.00	217.62	16.00	16.00	233.62	-466.38	66.63 %
	Revenue Total:	**826,390.00**	**826,390.00**	**510,662.69**	**379.25**	**749.73**	**511,412.42**	**-314,977.58**	**38.11%**
Expense									
110-041-511100	Salaries	312,000.00	312,000.00	145,662.88	10,355.71	17,784.76	163,447.64	148,552.36	47.61 %
110-041-511200	Overtime	0.00	0.00	20.68	0.00	0.00	20.68	-20.68	0.00 %
110-041-521100	Insurance Benefits	64,000.00	64,000.00	25,052.20	1,847.96	5,179.82	30,232.02	33,767.98	52.76 %
110-041-521200	FICA Taxes	24,000.00	24,000.00	11,175.34	794.44	1,625.25	12,800.59	11,199.41	46.66 %
110-041-521300	PERS	96,000.00	96,000.00	41,068.78	2,952.50	5,808.01	46,876.79	49,123.21	51.17 %
110-041-521500	Workers' Benefit Fund	300.00	300.00	88.60	6.37	12.33	100.93	199.07	66.36 %
110-041-521600	Unemployment Insurance	700.00	700.00	292.10	20.75	42.39	334.49	365.51	52.22 %
110-041-521700	Paid Leave Oregon Tax	1,300.00	1,300.00	584.30	41.54	84.95	669.25	630.75	48.52 %
110-041-521800	Workers' Comp Insurance	300.00	300.00	103.36	0.00	121.74	225.10	74.90	24.97 %
110-041-521900	Transit Tax	1,900.00	1,900.00	876.68	62.30	127.47	1,004.15	895.85	47.15 %
110-041-601100	Supplies	3,200.00	3,200.00	1,234.92	256.36	256.36	1,491.28	1,708.72	53.40 %
110-041-601200	Postage	330.00	330.00	0.00	0.00	0.00	0.00	330.00	100.00 %
110-041-601401	Branding & Marketing	300.00	300.00	174.50	0.00	0.00	174.50	125.50	41.83 %
110-041-601700	Memberships	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %
110-041-602200	Conferences	500.00	500.00	141.13	0.00	0.00	141.13	358.87	71.77 %
110-041-604100	Repairs & Maintenance	3,000.00	3,000.00	998.19	0.00	340.00	1,338.19	1,661.81	55.39 %
110-041-605100	Contractual Services	21,000.00	21,000.00	8,652.97	385.00	507.00	9,159.97	11,840.03	56.38 %
110-041-606100	Building Rent	52,476.00	52,476.00	25,606.00	2,176.00	6,528.00	32,134.00	20,342.00	38.76 %
110-041-607100	Utilities	14,500.00	14,500.00	9,579.41	339.66	579.30	10,158.71	4,341.29	29.94 %
110-041-608100	Professional Services	5,000.00	5,000.00	1,203.62	0.00	0.00	1,203.62	3,796.38	75.93 %
110-041-609100	Insurance	5,000.00	5,000.00	1,731.97	0.00	1,652.40	3,384.37	1,615.63	32.31 %
110-041-629101	Library Books	15,000.00	15,000.00	6,078.03	188.56	745.10	6,823.13	8,176.87	54.51 %
110-041-629102	Library Magazines	2,600.00	2,600.00	1,182.29	0.00	0.00	1,182.29	1,417.71	54.53 %
110-041-629103	Videos/DVDs	10,000.00	10,000.00	2,725.03	53.41	313.70	3,038.73	6,961.27	69.61 %
110-041-629104	Acquisition Database	5,400.00	5,400.00	2,307.00	0.00	0.00	2,307.00	3,093.00	57.28 %
110-041-629106	CD Music	1,000.00	1,000.00	441.31	42.91	121.61	562.92	437.08	43.71 %
110-041-629107	Audio Books	3,000.00	3,000.00	829.07	72.99	224.84	1,053.91	1,946.09	64.87 %
110-041-629108	Refernce Database	1,400.00	1,400.00	425.60	0.00	0.00	425.60	974.40	69.60 %
110-041-629109	Digital	10,000.00	10,000.00	4,550.42	0.00	0.00	4,550.42	5,449.58	54.50 %
110-041-629200	Programs	1,300.00	1,300.00	156.90	0.00	0.00	156.90	1,143.10	87.93 %
110-041-629300	Programs - Other	5,000.00	5,000.00	490.66	40.34	45.81	536.47	4,463.53	89.27 %
110-041-740000	Furniture & Office Equipment	500.00	500.00	860.86	0.00	0.00	860.86	-360.86	-72.17 %
110-041-740100	Computer Equipment	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00 %
110-041-740200	Library Equipment	54,000.00	54,000.00	54,088.82	0.00	0.00	54,088.82	-88.82	-0.16 %
110-041-911110	Indirect Support Cost	81,884.00	81,884.00	40,942.00	0.00	0.00	40,942.00	40,942.00	50.00 %
110-041-951000	Contingency	23,400.00	23,400.00	0.00	0.00	0.00	0.00	23,400.00	100.00 %
	Expense Total:	**826,390.00**	**826,390.00**	**389,325.62**	**19,636.80**	**42,100.84**	**431,426.46**	**394,963.54**	**47.79%**
	Department: 041 - Hoodland Library Surplus (Deficit):	**0.00**	**0.00**	**121,337.07**	**-19,257.55**	**-41,351.11**	**79,985.96**	**79,985.96**	**0.00%**

		Original Total Budget	Current Total Budget	2025-2026 Activity	August Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 042 - Facilities Maintenance									
Revenue									
110-042-490139	Transfer from Non Departmental	50,000.00	50,000.00	25,000.00	0.00	0.00	25,000.00	-25,000.00	50.00 %
110-042-491110	General Revenue	185,000.00	185,000.00	92,500.00	0.00	0.00	92,500.00	-92,500.00	50.00 %
110-042-492110	Indirect Service Revenue	270,000.00	270,000.00	135,000.00	0.00	0.00	135,000.00	-135,000.00	50.00 %
	Revenue Total:	**505,000.00**	**505,000.00**	**252,500.00**	**0.00**	**0.00**	**252,500.00**	**-252,500.00**	**50.00%**
Expense									
110-042-511100	Salaries	205,000.00	205,000.00	67,731.56	5,797.08	10,147.55	77,879.11	127,120.89	62.01 %
110-042-521100	Insurance Benefits	76,000.00	76,000.00	22,218.70	2,436.41	7,156.95	29,375.65	46,624.35	61.35 %
110-042-521200	FICA Taxes	16,000.00	16,000.00	5,126.81	443.48	936.23	6,063.04	9,936.96	62.11 %
110-042-521300	PERS	62,000.00	62,000.00	20,239.35	1,750.71	3,695.95	23,935.30	38,064.70	61.39 %
110-042-521500	Workers' Benefit Fund	200.00	200.00	34.73	3.32	7.10	41.83	158.17	79.09 %
110-042-521600	Unemployment Insurance	500.00	500.00	138.96	11.59	24.47	163.43	336.57	67.31 %
110-042-521700	Oregon Paid Leave Tax	1,000.00	1,000.00	268.01	23.19	48.95	316.96	683.04	68.30 %
110-042-521800	Workers' Comp Insurance	5,500.00	5,500.00	850.77	0.00	506.80	1,357.57	4,142.43	75.32 %
110-042-521900	Transit Tax	1,500.00	1,500.00	402.11	34.78	73.43	475.54	1,024.46	68.30 %
110-042-601100	Supplies	5,000.00	5,000.00	2,466.78	9.59	9.59	2,476.37	2,523.63	50.47 %
110-042-601800	Books, Subscriptions, etc	3,200.00	3,200.00	1,125.00	0.00	0.00	1,125.00	2,075.00	64.84 %
110-042-601900	Uniforms	500.00	500.00	499.91	0.00	0.00	499.91	0.09	0.02 %
110-042-602100	Employee Recruitment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-042-602300	Training & Professional Advancement	1,000.00	1,000.00	0.00	0.00	495.00	495.00	505.00	50.50 %
110-042-602500	Meetings & Meals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-042-603100	Mileage Reimbursement	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %
110-042-603200	Vehicle - Fuel	4,000.00	4,000.00	1,768.34	174.92	434.57	2,202.91	1,797.09	44.93 %
110-042-603500	Vehicle Repair & Maintenance	1,000.00	1,000.00	0.00	0.00	210.34	210.34	789.66	78.97 %
110-042-604100	Repairs & Maintenace	9,000.00	9,000.00	1,048.64	0.00	0.00	1,048.64	7,951.36	88.35 %
110-042-606100	Equipment Rental	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-042-607100	Utilities	0.00	0.00	376.18	47.12	47.12	423.30	-423.30	0.00 %
110-042-608101	Professional Services - Tree Abatement	50,000.00	50,000.00	23,537.00	0.00	0.00	23,537.00	26,463.00	52.93 %
110-042-740000	Furniture & Office Equipment	2,000.00	2,000.00	1,203.49	0.00	0.00	1,203.49	796.51	39.83 %
110-042-760000	Machinery & Equipment	50,000.00	50,000.00	63,542.06	0.00	0.00	63,542.06	-13,542.06	-27.08 %
110-042-951000	Contingency	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00 %
	Expense Total:	**505,000.00**	**505,000.00**	**212,578.40**	**10,732.19**	**23,794.05**	**236,372.45**	**268,627.55**	**53.19%**
	Department: 042 - Facilities Maintenance Surplus (Deficit):	**0.00**	**0.00**	**39,921.60**	**-10,732.19**	**-23,794.05**	**16,127.55**	**16,127.55**	**0.00%**
	Fund: 110 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**4,589,191.66**	**-571,570.62**	**-1,606,980.27**	**2,982,211.39**	**2,982,211.39**	**0.00%**
Fund: 240 - STREET FUND									
Department: 054 - Streets Operations									
Revenue									
240-054-401000	Beginning Balance	2,563,293.00	2,563,293.00	2,879,980.00	0.00	0.00	2,879,980.00	316,687.00	12.35 %
240-054-441150	State Shared - Gas Tax	1,800,000.00	1,800,000.00	1,047,962.87	63,322.99	0.00	1,047,962.87	-752,037.13	41.78 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	August Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
240-054-441190	City Gas Tax	600,000.00	600,000.00	297,018.39	26,465.75	24,659.45	321,677.84	-278,322.16	46.39 %
240-054-457100	Engineering Fees	40,000.00	40,000.00	3,281.20	0.00	0.00	3,281.20	-36,718.80	91.80 %
240-054-471100	Interest	120,000.00	120,000.00	110,104.84	7,456.70	14,688.73	124,793.57	4,793.57	3.99 %
240-054-478000	Miscellaneous	10,000.00	10,000.00	9,037.85	1,138.00	1,873.00	10,910.85	910.85	9.11 %
	Revenue Total:	**5,133,293.00**	**5,133,293.00**	**4,347,385.15**	**98,383.44**	**41,221.18**	**4,388,606.33**	**-744,686.67**	**14.51%**
Expense									
240-054-511100	Salaries	590,000.00	590,000.00	263,255.45	24,525.10	41,239.44	304,494.89	285,505.11	48.39 %
240-054-511200	Overtime	18,000.00	18,000.00	9,292.19	236.44	2,316.35	11,608.54	6,391.46	35.51 %
240-054-521100	Insurance Benefits	133,000.00	133,000.00	54,057.97	4,173.99	12,769.42	66,827.39	66,172.61	49.75 %
240-054-521200	FICA Taxes	48,000.00	48,000.00	20,854.66	1,898.65	3,997.54	24,852.20	23,147.80	48.22 %
240-054-521300	PERS	190,000.00	190,000.00	76,534.96	6,191.76	13,061.93	89,596.89	100,403.11	52.84 %
240-054-521500	Workers' Benefit Fund	400.00	400.00	120.75	12.08	24.39	145.14	254.86	63.72 %
240-054-521600	Unemployment Insurance	1,300.00	1,300.00	545.64	49.63	104.53	650.17	649.83	49.99 %
240-054-521700	Paid Leave Oregon Tax	2,500.00	2,500.00	1,091.16	99.35	209.13	1,300.29	1,199.71	47.99 %
240-054-521800	Workers' Comp Insurance	15,000.00	15,000.00	13,575.29	0.00	15,639.31	29,214.60	-14,214.60	-94.76 %
240-054-521900	Transit Tax	4,000.00	4,000.00	1,636.41	148.93	313.60	1,950.01	2,049.99	51.25 %
240-054-601100	Supplies	60,000.00	60,000.00	34,943.77	170.58	685.40	35,629.17	24,370.83	40.62 %
240-054-601200	Postage	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00 %
240-054-601300	Printing	250.00	250.00	29.70	0.00	0.00	29.70	220.30	88.12 %
240-054-601400	Copier Charges	200.00	200.00	61.50	0.00	0.00	61.50	138.50	69.25 %
240-054-601500	Public Notices	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00 %
240-054-601600	Organizational Fees	200.00	200.00	101.22	0.00	0.00	101.22	98.78	49.39 %
240-054-601700	Memberships	1,000.00	1,000.00	397.50	0.00	0.00	397.50	602.50	60.25 %
240-054-601800	Books and Subscriptions	1,000.00	1,000.00	195.00	0.00	195.00	390.00	610.00	61.00 %
240-054-601900	Uniforms	3,500.00	3,500.00	1,661.51	217.50	535.54	2,197.05	1,302.95	37.23 %
240-054-602100	Employee Recruitment	5,000.00	5,000.00	136.50	0.00	0.00	136.50	4,863.50	97.27 %
240-054-602200	Conferences	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00 %
240-054-602300	Training & Professional Advancement	5,500.00	5,500.00	2,922.71	60.00	117.50	3,040.21	2,459.79	44.72 %
240-054-602500	Meetings & Meals	1,250.00	1,250.00	249.16	0.00	0.00	249.16	1,000.84	80.07 %
240-054-603100	Mileage Reimbursement	200.00	200.00	412.64	0.00	0.00	412.64	-212.64	-106.32 %
240-054-603200	Vehicle - Fuel	12,500.00	12,500.00	7,853.60	-5,912.95	-4,771.87	3,081.73	9,418.27	75.35 %
240-054-603400	Vehicle Reg/Licenses	500.00	500.00	33.00	0.00	0.00	33.00	467.00	93.40 %
240-054-603500	Vehicle Repairs & Maintenance	40,000.00	40,000.00	9,566.11	288.31	1,042.54	10,608.65	29,391.35	73.48 %
240-054-604100	Repairs & Maintenance	70,000.00	70,000.00	56,099.16	576.04	4,335.18	60,434.34	9,565.66	13.67 %
240-054-604500	Street Maintenance Program	600,000.00	600,000.00	552,546.72	0.00	6,451.80	558,998.52	41,001.48	6.83 %
240-054-605100	Contractual Services	150,000.00	150,000.00	17,990.31	6,662.50	6,900.22	24,890.53	125,109.47	83.41 %
240-054-606100	Equipment Rental	10,000.00	10,000.00	5,561.23	6,326.71	6,451.01	12,012.24	-2,012.24	-20.12 %
240-054-607100	Utilities	195,000.00	195,000.00	116,607.32	7,371.00	9,049.70	125,657.02	69,342.98	35.56 %
240-054-608100	Professional Services	75,000.00	75,000.00	27.75	0.00	75.00	102.75	74,897.25	99.86 %
240-054-608200	Professional Services - Engineering	100,000.00	100,000.00	56,996.46	0.00	76.50	57,072.96	42,927.04	42.93 %
240-054-609100	Insurance	26,000.00	26,000.00	12,356.01	0.00	13,058.55	25,414.56	585.44	2.25 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	August Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
240-054-610200	Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
240-054-734000	Improvements	0.00	0.00	33.18	0.00	0.00	33.18	-33.18	0.00 %
240-054-734800	Sidewalk/Bike Path Improvements	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00 %
240-054-740000	Furniture & Office Equipment	5,000.00	5,000.00	51.20	0.00	0.00	51.20	4,948.80	98.98 %
240-054-740100	Computer Equipment	10,000.00	10,000.00	1,540.56	0.00	0.00	1,540.56	8,459.44	84.59 %
240-054-760000	Machinery & Equipment	200,000.00	200,000.00	91,688.59	0.00	0.00	91,688.59	108,311.41	54.16 %
240-054-770000	Major Repairs & Maintenance	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00 %
240-054-812100	Loan Principal	10,100.00	10,100.00	3,665.00	524.65	1,058.90	4,723.90	5,376.10	53.23 %
240-054-910110	Transfer to General Fund	200,057.00	200,057.00	100,028.00	0.00	0.00	100,028.00	100,029.00	50.00 %
240-054-910254	Transfer to Streets Vehicle SA	142,500.00	142,500.00	71,250.00	0.00	0.00	71,250.00	71,250.00	50.00 %
240-054-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	100.00 %
240-054-910670	Transfer to Op Ctr ISF	14,875.00	14,875.00	7,438.00	0.00	0.00	7,438.00	7,437.00	50.00 %
240-054-950000	Contingency	2,020,127.00	2,020,127.00	0.00	0.00	0.00	0.00	2,020,127.00	100.00 %
	Expense Total:	**5,071,559.00**	**5,071,559.00**	**1,593,407.89**	**53,620.27**	**134,936.61**	**1,728,344.50**	**3,343,214.50**	**65.92%**
	Department: 054 - Streets Operations Surplus (Deficit):	**61,734.00**	**61,734.00**	**2,753,977.26**	**44,763.17**	**-93,715.43**	**2,660,261.83**	**2,598,527.83**	**-4,209.23%**
Department: 154 - Street Capital Improvements									
Revenue									
240-154-423000	AFRD Reimbursement	50,000.00	50,000.00	0.00	0.00	0.00	0.00	-50,000.00	100.00 %
240-154-433540	Streets SDC	1,785,000.00	1,785,000.00	349,357.30	58,296.00	87,444.00	436,801.30	-1,348,198.70	75.53 %
240-154-441140	VRF Funds	440,000.00	440,000.00	237,823.44	18,746.90	18,746.90	256,570.34	-183,429.66	41.69 %
240-154-441434	ODOT STP Funds	300,000.00	300,000.00	160,909.00	0.00	0.00	160,909.00	-139,091.00	46.36 %
240-154-478000	Miscellaneous Revenue	0.00	0.00	129,803.08	0.00	0.00	129,803.08	129,803.08	0.00 %
	Revenue Total:	**2,575,000.00**	**2,575,000.00**	**877,892.82**	**77,042.90**	**106,190.90**	**984,083.72**	**-1,590,916.28**	**61.78%**
Expense									
240-154-734000	Improvements	400,000.00	400,000.00	64,860.38	0.00	0.00	64,860.38	335,139.62	83.78 %
240-154-734010	362nd Ave/Bell St Extension	0.00	0.00	6,115.00	0.00	0.00	6,115.00	-6,115.00	0.00 %
240-154-734025	Street Imp Fm Developer Cont	0.00	0.00	13,700.00	0.00	0.00	13,700.00	-13,700.00	0.00 %
240-154-734508	Dubarko & Hwy 211 Imporvements	150,000.00	150,000.00	40,456.00	0.00	0.00	40,456.00	109,544.00	73.03 %
240-154-734509	Gunderson & Hwy 211 Improvements	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00 %
240-154-734800	Sidewalk/Bike Path Improvements	0.00	0.00	20,937.13	0.00	0.00	20,937.13	-20,937.13	0.00 %
240-154-785117	AFRD Reimbursement	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00 %
240-154-812903	Bond Principal	500,000.00	500,000.00	245,000.00	0.00	0.00	245,000.00	255,000.00	51.00 %
240-154-832902	Bond Interest	315,234.00	315,234.00	161,842.00	0.00	0.00	161,842.00	153,392.00	48.66 %
240-154-870000	Paying Agent Fees	1,500.00	1,500.00	735.25	0.00	0.00	735.25	764.75	50.98 %
240-154-950000	Contingency	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00 %
	Expense Total:	**2,636,734.00**	**2,636,734.00**	**553,645.76**	**0.00**	**0.00**	**553,645.76**	**2,083,088.24**	**79.00%**
	Department: 154 - Street Capital Improvements Surplus (Deficit):	**-61,734.00**	**-61,734.00**	**324,247.06**	**77,042.90**	**106,190.90**	**430,437.96**	**492,171.96**	**797.25%**

		Original Total Budget	Current Total Budget	2025-2026 Activity	August Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 254 - Vehicle Set Aside									
Revenue									
240-254-490240	Transfer from Streets Operations Dept	142,500.00	142,500.00	71,250.00	0.00	0.00	71,250.00	-71,250.00	50.00 %
	Revenue Total:	**142,500.00**	**142,500.00**	**71,250.00**	**0.00**	**0.00**	**71,250.00**	**-71,250.00**	**50.00%**
Expense									
240-254-950000	Contingency	142,500.00	142,500.00	0.00	0.00	0.00	0.00	142,500.00	100.00 %
	Expense Total:	**142,500.00**	**142,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142,500.00**	**100.00%**
	Department: 254 - Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**71,250.00**	**0.00**	**0.00**	**71,250.00**	**71,250.00**	**0.00%**
	Fund: 240 - STREET FUND Surplus (Deficit):	**0.00**	**0.00**	**3,149,474.32**	**121,806.07**	**12,475.47**	**3,161,949.79**	**3,161,949.79**	**0.00%**
Fund: 270 - TRANSIT FUND									
Department: 070 - Transit Operations									
Revenue									
270-070-401000	Beginning Balance	1,890,660.00	1,890,660.00	1,166,833.97	0.00	0.00	1,166,833.97	-723,826.03	38.28 %
270-070-411300	Employer Transit Tax	1,950,000.00	1,950,000.00	1,062,277.83	98,531.77	3,766.59	1,066,044.42	-883,955.58	45.33 %
270-070-440300	Federal Grants	1,660,000.00	1,660,000.00	826,206.00	76,689.00	76,689.00	902,895.00	-757,105.00	45.61 %
270-070-441470	STIF Revenue	1,244,000.00	1,244,000.00	1,074,495.00	205,328.00	205,328.00	1,279,823.00	35,823.00	2.88 %
270-070-441480	County Grants	0.00	0.00	632,398.22	0.00	-100,782.29	531,615.93	531,615.93	0.00 %
270-070-442500	Other Agencies	10,000.00	10,000.00	4,255.57	0.00	0.00	4,255.57	-5,744.43	57.44 %
270-070-445000	Admin Overhead Revenue	401,171.00	401,171.00	31,782.00	0.00	0.00	31,782.00	-369,389.00	92.08 %
270-070-445010	Vehicle Maint Revenue	260,000.00	260,000.00	0.00	0.00	0.00	0.00	-260,000.00	100.00 %
270-070-459100	Farebox - SAM	97,000.00	97,000.00	51,072.09	4,712.05	9,367.76	60,439.85	-36,560.15	37.69 %
270-070-459101	Fare Media - SAM	28,000.00	28,000.00	15,819.15	1,044.55	2,536.21	18,355.36	-9,644.64	34.45 %
270-070-459201	Fare Media - MHX	0.00	0.00	182.00	0.00	0.00	182.00	182.00	0.00 %
270-070-471100	Interest	160,000.00	160,000.00	16,511.60	1,127.12	1,369.82	17,881.42	-142,118.58	88.82 %
270-070-471101	Interest - STIF	18,000.00	18,000.00	4,389.16	0.00	0.00	4,389.16	-13,610.84	75.62 %
270-070-474200	Facility & Vehicle Reimbursements	0.00	0.00	6,309.00	0.00	0.00	6,309.00	6,309.00	0.00 %
270-070-474300	Materials & Services Reimbursements	0.00	0.00	90,754.35	0.00	0.00	90,754.35	90,754.35	0.00 %
270-070-478040	Miscellaneous	2,500.00	2,500.00	2,816.27	400.00	400.00	3,216.27	716.27	28.65 %
270-070-495355	Interfund Loan Payments	180,000.00	180,000.00	88,960.06	0.00	0.00	88,960.06	-91,039.94	50.58 %
	Revenue Total:	**7,901,331.00**	**7,901,331.00**	**5,075,062.27**	**387,832.49**	**198,675.09**	**5,273,737.36**	**-2,627,593.64**	**33.26%**
Expense									
270-070-511100	Salaries	720,000.00	720,000.00	288,537.65	24,724.11	45,066.30	333,603.95	386,396.05	53.67 %
270-070-521100	Insurance Benefits	195,000.00	195,000.00	37,944.42	3,293.77	9,881.29	47,825.71	147,174.29	75.47 %
270-070-521200	FICA Taxes	60,000.00	60,000.00	21,948.05	1,891.38	4,156.20	26,104.25	33,895.75	56.49 %
270-070-521300	PERS	220,000.00	220,000.00	86,644.44	7,466.69	14,933.35	101,577.79	118,422.21	53.83 %
270-070-521500	Workers' Benefit Fund	400.00	400.00	113.38	9.51	17.91	131.29	268.71	67.18 %
270-070-521600	Unemployment Insurance	1,500.00	1,500.00	573.75	49.47	108.69	682.44	817.56	54.50 %
270-070-521700	Paid Leave Oregon Tax	3,000.00	3,000.00	1,147.70	98.89	217.31	1,365.01	1,634.99	54.50 %
270-070-521800	Workers' Comp Insurance	700.00	700.00	109.21	0.00	128.63	237.84	462.16	66.02 %
270-070-521900	Transit Tax	5,000.00	5,000.00	1,721.38	148.35	325.99	2,047.37	2,952.63	59.05 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	August Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
270-070-601100	Supplies	5,000.00	5,000.00	1,636.94	0.00	111.77	1,748.71	3,251.29	65.03 %
270-070-601200	Postage	4,000.00	4,000.00	4,310.83	0.00	0.00	4,310.83	-310.83	-7.77 %
270-070-601300	Printing	7,000.00	7,000.00	1,418.75	0.00	0.00	1,418.75	5,581.25	79.73 %
270-070-601400	Copier Charges	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00 %
270-070-601401	Branding & Marketing	30,000.00	30,000.00	24,666.81	0.00	3,642.06	28,308.87	1,691.13	5.64 %
270-070-601500	Public Notices	500.00	500.00	322.67	0.00	0.00	322.67	177.33	35.47 %
270-070-601700	Memberships	3,000.00	3,000.00	1,639.00	0.00	0.00	1,639.00	1,361.00	45.37 %
270-070-602200	Conferences	20,000.00	20,000.00	6,775.97	0.00	0.00	6,775.97	13,224.03	66.12 %
270-070-602300	Training & Professional Advancement	20,000.00	20,000.00	733.44	0.00	600.00	1,333.44	18,666.56	93.33 %
270-070-602500	Meetings & Meals	3,500.00	3,500.00	1,164.05	0.00	103.89	1,267.94	2,232.06	63.77 %
270-070-603100	Mileage Reimbursement	1,500.00	1,500.00	406.00	0.00	0.00	406.00	1,094.00	72.93 %
270-070-603200	Vehicle - Fuel	450,000.00	450,000.00	202,270.55	17,517.29	36,011.95	238,282.50	211,717.50	47.05 %
270-070-603400	Vehicle Reg/Licenses	1,500.00	1,500.00	363.00	0.00	0.00	363.00	1,137.00	75.80 %
270-070-603500	Vehicle Repairs & Maintenance	475,000.00	475,000.00	224,535.62	4,115.91	37,029.81	261,565.43	213,434.57	44.93 %
270-070-603510	Vehicle Repairs & Maintenance - MHX	0.00	0.00	407.85	0.00	0.00	407.85	-407.85	0.00 %
270-070-604100	Vehicle Accessory Equipment	25,000.00	25,000.00	10,206.83	0.00	0.00	10,206.83	14,793.17	59.17 %
270-070-604200	Bus Shelter Maintenance	40,000.00	40,000.00	11,754.42	0.00	850.00	12,604.42	27,395.58	68.49 %
270-070-605100	Contractual Services	3,220,000.00	3,220,000.00	1,902,564.97	0.00	165,027.68	2,067,592.65	1,152,407.35	35.79 %
270-070-605300	Administrative Contracts	74,000.00	74,000.00	83,200.88	0.00	0.00	83,200.88	-9,200.88	-12.43 %
270-070-607100	Utilities	100,000.00	100,000.00	34,968.07	377.54	377.54	35,345.61	64,654.39	64.65 %
270-070-608200	Bus Shelters	0.00	0.00	16,635.97	0.00	0.00	16,635.97	-16,635.97	0.00 %
270-070-609100	Insurance	49,000.00	49,000.00	20,431.74	0.00	20,666.22	41,097.96	7,902.04	16.13 %
270-070-610200	Fees	1,500.00	1,500.00	178.16	158.15	194.77	372.93	1,127.07	75.14 %
270-070-636100	Program - E&D	866,000.00	866,000.00	242,871.77	0.00	14,537.68	257,409.45	608,590.55	70.28 %
270-070-740000	Furniture & Office Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00 %
270-070-740100	Computer Equipment	2,000.00	2,000.00	8,891.03	0.00	0.00	8,891.03	-6,891.03	-344.55 %
270-070-910110	Transfers to General Fund	295,454.00	295,454.00	147,728.00	0.00	0.00	147,728.00	147,726.00	50.00 %
270-070-910370	Transfer to Facilities Maint. Fund	12,200.00	12,200.00	0.00	0.00	0.00	0.00	12,200.00	100.00 %
270-070-910670	Transfer to Op Ctr ISF	96,250.00	96,250.00	48,122.00	0.00	0.00	48,122.00	48,128.00	50.00 %
270-070-950000	Contingency	730,127.00	730,127.00	0.00	0.00	0.00	0.00	730,127.00	100.00 %
	Expense Total:	**7,741,331.00**	**7,741,331.00**	**3,436,945.30**	**59,851.06**	**353,989.04**	**3,790,934.34**	**3,950,396.66**	**51.03%**
	Department: 070 - Transit Operations Surplus (Deficit):	**160,000.00**	**160,000.00**	**1,638,116.97**	**327,981.43**	**-155,313.95**	**1,482,803.02**	**1,322,803.02**	**-826.75%**
Department: 170 - Transit Capital Improvement									
Revenue									
270-170-440300	Federal Grants	3,415,000.00	3,415,000.00	2,653,360.00	0.00	0.00	2,653,360.00	-761,640.00	22.30 %
270-170-440400	State Revenue	900,000.00	900,000.00	0.00	0.00	0.00	0.00	-900,000.00	100.00 %
	Revenue Total:	**4,315,000.00**	**4,315,000.00**	**2,653,360.00**	**0.00**	**0.00**	**2,653,360.00**	**-1,661,640.00**	**38.51%**
Expense									
270-170-723400	Transit Center	498,000.00	498,000.00	22,426.75	0.00	0.00	22,426.75	475,573.25	95.50 %
270-170-735000	Capacity Improvements	900,000.00	900,000.00	472,563.85	-11,739.66	-11,739.66	460,824.19	439,175.81	48.80 %
270-170-750000	Transportation Equipment	3,030,000.00	3,030,000.00	3,280,982.59	0.00	0.00	3,280,982.59	-250,982.59	-8.28 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	August Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
270-170-750100	Bus Shelters	47,000.00	47,000.00	48,150.00	0.00	0.00	48,150.00	-1,150.00	-2.45 %
	Expense Total:	**4,475,000.00**	**4,475,000.00**	**3,824,123.19**	**-11,739.66**	**-11,739.66**	**3,812,383.53**	**662,616.47**	**14.81%**
	Department: 170 - Transit Capital Improvement Surplus (Deficit):	**-160,000.00**	**-160,000.00**	**-1,170,763.19**	**11,739.66**	**11,739.66**	**-1,159,023.53**	**-999,023.53**	**-624.39%**
Department: 270 - County Contract Department									
Revenue									
270-270-441480	County Grants	3,128,100.00	3,128,100.00	1,373,311.22	0.00	100,782.29	1,474,093.51	-1,654,006.49	52.88 %
270-270-459200	Farebox	125,000.00	125,000.00	71,069.02	4,402.22	9,776.32	80,845.34	-44,154.66	35.32 %
270-270-459201	Faremedia	30,000.00	30,000.00	19,266.60	729.95	1,592.13	20,858.73	-9,141.27	30.47 %
	Revenue Total:	**3,283,100.00**	**3,283,100.00**	**1,463,646.84**	**5,132.17**	**112,150.74**	**1,575,797.58**	**-1,707,302.42**	**52.00%**
Expense									
270-270-601100	Supplies	4,000.00	4,000.00	4,446.44	0.00	842.36	5,288.80	-1,288.80	-32.22 %
270-270-603120	Fare Reimbursement	155,000.00	155,000.00	92,569.15	0.00	0.00	92,569.15	62,430.85	40.28 %
270-270-603200	Vehicle - Fuel	90,000.00	90,000.00	151,289.88	16,924.65	32,325.68	183,615.56	-93,615.56	-104.02 %
270-270-603510	Vehicle Repair & Maintenance - MHX	260,000.00	260,000.00	236,213.54	1,004.97	15,347.39	251,560.93	8,439.07	3.25 %
270-270-605300	Administrative Contracts	2,170,900.00	2,170,900.00	985,572.71	0.00	92,060.36	1,077,633.07	1,093,266.93	50.36 %
270-270-607100	Utilities	152,000.00	152,000.00	12,104.82	312.12	312.12	12,416.94	139,583.06	91.83 %
270-270-910070	Admin Overhead - Transfer to Operations	401,171.00	401,171.00	31,782.00	0.00	0.00	31,782.00	369,389.00	92.08 %
270-270-950000	Contingency	50,029.00	50,029.00	0.00	0.00	0.00	0.00	50,029.00	100.00 %
	Expense Total:	**3,283,100.00**	**3,283,100.00**	**1,513,978.54**	**18,241.74**	**140,887.91**	**1,654,866.45**	**1,628,233.55**	**49.59%**
	Department: 270 - County Contract Department Surplus (Deficit):	**0.00**	**0.00**	**-50,331.70**	**-13,109.57**	**-28,737.17**	**-79,068.87**	**-79,068.87**	**0.00%**
	Fund: 270 - TRANSIT FUND Surplus (Deficit):	**0.00**	**0.00**	**417,022.08**	**326,611.52**	**-172,311.46**	**244,710.62**	**244,710.62**	**0.00%**
Fund: 280 - CEDAR PARK CAMPUS FUND									
Department: 000 - Undesignated									
Revenue									
280-000-401000	Beginning Balance	28,000.00	28,000.00	19,355.00	0.00	0.00	19,355.00	-8,645.00	30.88 %
280-000-471100	Interest	2,500.00	2,500.00	113.15	0.00	10.01	123.16	-2,376.84	95.07 %
280-000-491110	General Revenue	61,000.00	61,000.00	30,500.00	0.00	0.00	30,500.00	-30,500.00	50.00 %
	Revenue Total:	**91,500.00**	**91,500.00**	**49,968.15**	**0.00**	**10.01**	**49,978.16**	**-41,521.84**	**45.38%**
Expense									
280-000-607100	Utilities	30,000.00	30,000.00	12,901.36	817.13	1,887.60	14,788.96	15,211.04	50.70 %
280-000-609100	Insurance	27,000.00	27,000.00	13,025.99	0.00	12,427.63	25,453.62	1,546.38	5.73 %
280-000-910110	Transfer to General Fund	34,133.00	34,133.00	17,066.00	0.00	0.00	17,066.00	17,067.00	50.00 %
280-000-951000	Contingency	367.00	367.00	0.00	0.00	0.00	0.00	367.00	100.00 %
	Expense Total:	**91,500.00**	**91,500.00**	**42,993.35**	**817.13**	**14,315.23**	**57,308.58**	**34,191.42**	**37.37%**
	Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**6,974.80**	**-817.13**	**-14,305.22**	**-7,330.42**	**-7,330.42**	**0.00%**
	Fund: 280 - CEDAR PARK CAMPUS FUND Surplus (Deficit):	**0.00**	**0.00**	**6,974.80**	**-817.13**	**-14,305.22**	**-7,330.42**	**-7,330.42**	**0.00%**

		Original Total Budget	Current Total Budget	2025-2026 Activity	August Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 350 - PARKS CAPITAL PROJECTS FUND									
Department: 000 - Undesignated									
Revenue									
350-000-401000	Beginning Balance	2,303,794.00	2,303,794.00	2,298,321.00	0.00	0.00	2,298,321.00	-5,473.00	0.24 %
350-000-433420	Park Payment In Lieu of Land	200,000.00	200,000.00	176,122.03	10,168.62	15,252.93	191,374.96	-8,625.04	4.31 %
350-000-471100	Interest	100,000.00	100,000.00	75,585.01	0.00	0.00	75,585.01	-24,414.99	24.41 %
	Revenue Total:	**2,603,794.00**	**2,603,794.00**	**2,550,028.04**	**10,168.62**	**15,252.93**	**2,565,280.97**	**-38,513.03**	**1.48%**
Expense									
350-000-715008	Land	2,000,000.00	2,000,000.00	2,750.00	0.00	0.00	2,750.00	1,997,250.00	99.86 %
350-000-950000	Contingency	603,794.00	603,794.00	0.00	0.00	0.00	0.00	603,794.00	100.00 %
	Expense Total:	**2,603,794.00**	**2,603,794.00**	**2,750.00**	**0.00**	**0.00**	**2,750.00**	**2,601,044.00**	**99.89%**
	Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**2,547,278.04**	**10,168.62**	**15,252.93**	**2,562,530.97**	**2,562,530.97**	**0.00%**
Department: 099 - No Operating Division									
Revenue									
350-099-471100	Interest	0.00	0.00	0.00	8,828.84	17,831.45	17,831.45	17,831.45	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**8,828.84**	**17,831.45**	**17,831.45**	**17,831.45**	**0.00%**
	Department: 099 - No Operating Division Total:	**0.00**	**0.00**	**0.00**	**8,828.84**	**17,831.45**	**17,831.45**	**17,831.45**	**0.00%**
Department: 135 - SDCs									
Revenue									
350-135-401000	Beginning Balance	1,915,386.00	1,915,386.00	1,513,339.00	0.00	0.00	1,513,339.00	-402,047.00	20.99 %
350-135-433510	Park SDC	2,200,000.00	2,200,000.00	275,158.23	72,706.02	109,059.03	384,217.26	-1,815,782.74	82.54 %
350-135-440990	Grants	700,000.00	700,000.00	90,791.93	0.00	0.00	90,791.93	-609,208.07	87.03 %
350-135-471100	Interest	90,000.00	90,000.00	49,769.26	0.00	0.00	49,769.26	-40,230.74	44.70 %
	Revenue Total:	**4,905,386.00**	**4,905,386.00**	**1,929,058.42**	**72,706.02**	**109,059.03**	**2,038,117.45**	**-2,867,268.55**	**58.45%**
Expense									
350-135-608100	Professional Services	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	100.00 %
350-135-715092	Deer Pointe Park	1,880,811.00	1,880,811.00	1,478,245.04	0.00	12,648.99	1,490,894.03	389,916.97	20.73 %
350-135-715093	Meinig Park	1,700,000.00	1,700,000.00	265,841.95	3,978.89	128,513.84	394,355.79	1,305,644.21	76.80 %
350-135-715900	Future Parks Projects	100,000.00	100,000.00	76,548.73	0.00	0.00	76,548.73	23,451.27	23.45 %
350-135-950000	Contingency	1,064,575.00	1,064,575.00	0.00	0.00	0.00	0.00	1,064,575.00	100.00 %
	Expense Total:	**4,905,386.00**	**4,905,386.00**	**1,820,635.72**	**3,978.89**	**141,162.83**	**1,961,798.55**	**2,943,587.45**	**60.01%**
	Department: 135 - SDCs Surplus (Deficit):	**0.00**	**0.00**	**108,422.70**	**68,727.13**	**-32,103.80**	**76,318.90**	**76,318.90**	**0.00%**
	Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):	**0.00**	**0.00**	**2,655,700.74**	**87,724.59**	**980.58**	**2,656,681.32**	**2,656,681.32**	**0.00%**
Fund: 450 - CITY FFC DEBT SERVICE FUND									
Department: 000 - Undesignated									
Revenue									
450-000-490272	Transfer from URA	1,775,634.00	1,775,634.00	887,816.80	0.00	0.00	887,816.80	-887,817.20	50.00 %
	Revenue Total:	**1,775,634.00**	**1,775,634.00**	**887,816.80**	**0.00**	**0.00**	**887,816.80**	**-887,817.20**	**50.00%**

		Original Total Budget	Current Total Budget	2025-2026 Activity	August Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense									
450-000-814100	Bond Principal	1,555,257.00	1,555,257.00	768,256.00	0.00	0.00	768,256.00	787,001.00	50.60 %
450-000-834100	Bond Interest	220,377.00	220,377.00	119,560.80	0.00	0.00	119,560.80	100,816.20	45.75 %
	Expense Total:	**1,775,634.00**	**1,775,634.00**	**887,816.80**	**0.00**	**0.00**	**887,816.80**	**887,817.20**	**50.00%**
	Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**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**	**0.00**	**0.00%**
Fund: 520 - WATER FUND									
Department: 052 - Water Operations									
Revenue									
520-052-401000	Beginning Balance	6,235,400.00	6,235,400.00	6,932,139.00	0.00	0.00	6,932,139.00	696,739.00	11.17 %
520-052-451100	Water Charges	10,503,790.00	10,503,790.00	4,915,808.35	600,078.36	868,929.20	5,784,737.55	-4,719,052.45	44.93 %
520-052-457100	Engineering Fees	40,000.00	40,000.00	3,281.20	0.00	0.00	3,281.20	-36,718.80	91.80 %
520-052-471100	Interest	200,000.00	200,000.00	467,889.31	77,376.33	154,177.95	622,067.26	422,067.26	211.03 %
520-052-478000	Miscellaneous	45,000.00	45,000.00	44,413.96	5,453.09	9,777.75	54,191.71	9,191.71	20.43 %
	Revenue Total:	**17,024,190.00**	**17,024,190.00**	**12,363,531.82**	**682,907.78**	**1,032,884.90**	**13,396,416.72**	**-3,627,773.28**	**21.31%**
Expense									
520-052-511100	Salaries	880,000.00	880,000.00	367,329.63	31,218.89	50,897.62	418,227.25	461,772.75	52.47 %
520-052-511200	Overtime	22,000.00	22,000.00	19,750.87	177.25	3,347.20	23,098.07	-1,098.07	-4.99 %
520-052-521100	Insurance Benefits	203,000.00	203,000.00	76,326.63	5,699.42	17,202.65	93,529.28	109,470.72	53.93 %
520-052-521200	FICA Taxes	70,000.00	70,000.00	29,613.35	2,405.09	4,993.36	34,606.71	35,393.29	50.56 %
520-052-521300	PERS	280,000.00	280,000.00	110,539.02	8,962.77	18,886.88	129,425.90	150,574.10	53.78 %
520-052-521500	Workers' Benefit Fund	500.00	500.00	162.55	15.21	29.23	191.78	308.22	61.64 %
520-052-521600	Unemployment Insurance	1,900.00	1,900.00	775.37	62.97	130.63	906.00	994.00	52.32 %
520-052-521700	Paid Leave Oregon Tax	3,900.00	3,900.00	1,549.28	125.89	261.32	1,810.60	2,089.40	53.57 %
520-052-521800	Workers' Comp Insurance	25,000.00	25,000.00	3,018.19	0.00	2,689.64	5,707.83	19,292.17	77.17 %
520-052-521900	Transit Tax	5,500.00	5,500.00	2,323.20	188.65	391.66	2,714.86	2,785.14	50.64 %
520-052-601100	Supplies	150,000.00	150,000.00	31,659.40	0.00	244.98	31,904.38	118,095.62	78.73 %
520-052-601200	Postage	2,000.00	2,000.00	1,012.19	0.00	0.00	1,012.19	987.81	49.39 %
520-052-601300	Printing	500.00	500.00	79.65	0.00	0.00	79.65	420.35	84.07 %
520-052-601400	Copier Charges	200.00	200.00	61.48	0.00	0.00	61.48	138.52	69.26 %
520-052-601500	Public Notices	2,000.00	2,000.00	2,174.94	0.00	0.00	2,174.94	-174.94	-8.75 %
520-052-601600	Organizational Fees	25,000.00	25,000.00	18,044.31	0.00	0.00	18,044.31	6,955.69	27.82 %
520-052-601700	Memberships	2,500.00	2,500.00	2,230.74	0.00	0.00	2,230.74	269.26	10.77 %
520-052-601800	Books and Subscriptions	200.00	200.00	627.93	0.00	195.00	822.93	-622.93	-311.47 %
520-052-601900	Uniforms	4,000.00	4,000.00	2,131.55	217.50	895.96	3,027.51	972.49	24.31 %
520-052-602100	Employee Recruitment	15,000.00	15,000.00	136.50	0.00	0.00	136.50	14,863.50	99.09 %
520-052-602200	Conferences	7,500.00	7,500.00	500.00	0.00	0.00	500.00	7,000.00	93.33 %
520-052-602300	Training & Professional Advancement	5,000.00	5,000.00	4,696.68	60.00	117.50	4,814.18	185.82	3.72 %
520-052-602500	Meetings & Meals	1,250.00	1,250.00	296.54	0.00	0.00	296.54	953.46	76.28 %
520-052-603100	Mileage Reimbursement	500.00	500.00	277.42	0.00	0.00	277.42	222.58	44.52 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	August Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
520-052-603200	Vehicle - Fuel	15,000.00	15,000.00	8,566.92	-5,912.94	-4,771.84	3,795.08	11,204.92	74.70 %
520-052-603400	Vehicle Reg/Licenses	1,250.00	1,250.00	33.00	0.00	0.00	33.00	1,217.00	97.36 %
520-052-603500	Vehicle Repairs & Maintenance	12,500.00	12,500.00	8,797.97	351.13	1,095.89	9,893.86	2,606.14	20.85 %
520-052-604100	Repairs & Maintenance	150,000.00	150,000.00	96,799.56	8,617.29	13,536.38	110,335.94	39,664.06	26.44 %
520-052-605100	Contractual Services	60,000.00	60,000.00	55,434.49	0.00	1,366.34	56,800.83	3,199.17	5.33 %
520-052-605300	Contractual Services - Water	525,000.00	525,000.00	259,523.27	21,649.64	43,299.28	302,822.55	222,177.45	42.32 %
520-052-605350	Contractual Services - Utility Billing	14,500.00	14,500.00	15,009.07	128.31	838.00	15,847.07	-1,347.07	-9.29 %
520-052-606100	Equipment Rental	15,000.00	15,000.00	5,266.66	4,313.67	4,438.01	9,704.67	5,295.33	35.30 %
520-052-607100	Utilities	350,000.00	350,000.00	165,313.56	1,072.17	15,906.35	181,219.91	168,780.09	48.22 %
520-052-608100	Professional Services	60,000.00	60,000.00	6,262.12	0.00	828.75	7,090.87	52,909.13	88.18 %
520-052-608200	Professional Services - Engineering	60,000.00	60,000.00	7,979.71	0.00	0.00	7,979.71	52,020.29	86.70 %
520-052-609100	Insurance	92,000.00	92,000.00	43,940.03	0.00	46,510.22	90,450.25	1,549.75	1.68 %
520-052-610200	Fees	30,000.00	30,000.00	2,602.03	229.65	455.81	3,057.84	26,942.16	89.81 %
520-052-628200	Credit Card Merchant Fee	357,500.00	357,500.00	178,810.67	14,186.57	28,166.30	206,976.97	150,523.03	42.10 %
520-052-650100	Chemicals	50,000.00	50,000.00	25,772.80	0.00	2,760.00	28,532.80	21,467.20	42.93 %
520-052-650201	Program - Water Conservation	45,000.00	45,000.00	30,450.00	0.00	0.00	30,450.00	14,550.00	32.33 %
520-052-650300	Regulatory Fees	17,500.00	17,500.00	307.14	0.00	4,000.00	4,307.14	13,192.86	75.39 %
520-052-650500	Water Testing	22,500.00	22,500.00	12,890.00	0.00	480.00	13,370.00	9,130.00	40.58 %
520-052-650505	Purchased Water	400,000.00	400,000.00	238,543.03	0.00	0.00	238,543.03	161,456.97	40.36 %
520-052-655000	AFRD Reimbursement	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00 %
520-052-732000	Water System Improvements	175,000.00	175,000.00	18,634.70	0.00	0.00	18,634.70	156,365.30	89.35 %
520-052-732003	Water Automated Meter Reader	30,000.00	30,000.00	21,181.59	0.00	0.00	21,181.59	8,818.41	29.39 %
520-052-740000	Furniture & Office Equipment	5,000.00	5,000.00	102.39	0.00	0.00	102.39	4,897.61	97.95 %
520-052-740100	Computer Equipment	15,000.00	15,000.00	2,830.00	0.00	0.00	2,830.00	12,170.00	81.13 %
520-052-760000	Machinery & Equipment	200,000.00	200,000.00	116,659.75	4,827.60	4,827.60	121,487.35	78,512.65	39.26 %
520-052-772000	Major Repairs Water System	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00 %
520-052-812100	Loan Principal	7,200.00	7,200.00	1,478.00	383.38	776.37	2,254.37	4,945.63	68.69 %
520-052-910110	Transfer to General Fund	310,354.00	310,354.00	155,172.00	0.00	0.00	155,172.00	155,182.00	50.00 %
520-052-910255	Transfer to Vehicle Set Aside	142,500.00	142,500.00	71,250.00	0.00	0.00	71,250.00	71,250.00	50.00 %
520-052-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	100.00 %
520-052-910670	Transfer to Op Ctr ISF	14,875.00	14,875.00	7,438.00	0.00	0.00	7,438.00	7,437.00	50.00 %
520-052-950000	Contingency	8,953,514.00	8,953,514.00	0.00	0.00	0.00	0.00	8,953,514.00	100.00 %
	Expense Total:	**14,049,343.00**	**14,049,343.00**	**2,232,365.88**	**98,980.11**	**264,797.09**	**2,497,162.97**	**11,552,180.03**	**82.23%**
	Department: 052 - Water Operations Surplus (Deficit):	**2,974,847.00**	**2,974,847.00**	**10,131,165.94**	**583,927.67**	**768,087.81**	**10,899,253.75**	**7,924,406.75**	**-266.38%**
Department: 152 - Water Capital Improvements									
Revenue									
520-152-401000	Beginning Balance	20,056,354.00	20,056,354.00	20,241,797.00	0.00	0.00	20,241,797.00	185,443.00	0.92 %
520-152-433520	Water SDC	1,032,000.00	1,032,000.00	219,152.17	77,300.08	116,300.25	335,452.42	-696,547.58	67.49 %
520-152-471100	Interest	1,000,000.00	1,000,000.00	662,401.24	207.72	417.35	662,818.59	-337,181.41	33.72 %
520-152-495400	Loan Proceeds	17,500,000.00	17,500,000.00	2,298,353.00	2,577,583.00	2,577,583.00	4,875,936.00	-12,624,064.00	72.14 %
	Revenue Total:	**39,588,354.00**	**39,588,354.00**	**23,421,703.41**	**2,655,090.80**	**2,694,300.60**	**26,116,004.01**	**-13,472,349.99**	**34.03%**

		Original Total Budget	Current Total Budget	2025-2026 Activity	August Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense									
520-152-732000	Water System Improvements	0.00	0.00	11,330.31	0.00	0.00	11,330.31	-11,330.31	0.00 %
520-152-732100	Portland Pipeline Project	21,993,000.00	21,993,000.00	3,801,631.76	0.00	0.00	3,801,631.76	18,191,368.24	82.71 %
520-152-732200	Alder Creek Improvements	16,110,000.00	16,110,000.00	4,128,949.49	0.00	1,440.00	4,130,389.49	11,979,610.51	74.36 %
520-152-812304	Business Oregon Loan Principal	1,788,178.00	1,788,178.00	7,648.56	0.00	0.00	7,648.56	1,780,529.44	99.57 %
520-152-832304	Business Oregon Loan Interest	323,442.00	323,442.00	64,241.44	0.00	0.00	64,241.44	259,200.56	80.14 %
520-152-832305	FFCO Loan Interest	2,348,581.00	2,348,581.00	1,120,074.50	0.00	0.00	1,120,074.50	1,228,506.50	52.31 %
	Expense Total:	**42,563,201.00**	**42,563,201.00**	**9,133,876.06**	**0.00**	**1,440.00**	**9,135,316.06**	**33,427,884.94**	**78.54%**
	Department: 152 - Water Capital Improvements Surplus (Deficit):	**-2,974,847.00**	**-2,974,847.00**	**14,287,827.35**	**2,655,090.80**	**2,692,860.60**	**16,980,687.95**	**19,955,534.95**	**670.81%**
Department: 252 - Vehicle Set Aside									
Revenue									
520-252-490520	Transfer from Water Operations	142,500.00	142,500.00	71,250.00	0.00	0.00	71,250.00	-71,250.00	50.00 %
	Revenue Total:	**142,500.00**	**142,500.00**	**71,250.00**	**0.00**	**0.00**	**71,250.00**	**-71,250.00**	**50.00%**
Expense									
520-252-950000	Contingency	142,500.00	142,500.00	0.00	0.00	0.00	0.00	142,500.00	100.00 %
	Expense Total:	**142,500.00**	**142,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142,500.00**	**100.00%**
	Department: 252 - Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**71,250.00**	**0.00**	**0.00**	**71,250.00**	**71,250.00**	**0.00%**
	Fund: 520 - WATER FUND Surplus (Deficit):	**0.00**	**0.00**	**24,490,243.29**	**3,239,018.47**	**3,460,948.41**	**27,951,191.70**	**27,951,191.70**	**0.00%**
Fund: 530 - WASTEWATER FUND									
Department: 053 - Sewer Operations									
Revenue									
530-053-401000	Beginning Balance	4,994,204.00	4,994,204.00	5,559,196.00	0.00	0.00	5,559,196.00	564,992.00	11.31 %
530-053-452100	Wastewater Charges	9,779,852.00	9,779,852.00	5,032,851.86	517,320.70	766,475.01	5,799,326.87	-3,980,525.13	40.70 %
530-053-457100	Engineering Fees	45,000.00	45,000.00	3,281.21	0.00	0.00	3,281.21	-41,718.79	92.71 %
530-053-471100	Interest	200,000.00	200,000.00	266,889.16	23,627.64	46,961.01	313,850.17	113,850.17	56.93 %
530-053-478000	Miscellaneous	20,000.00	20,000.00	28,834.10	0.00	0.00	28,834.10	8,834.10	44.17 %
530-053-479030	Surplus Property	0.00	0.00	347.20	0.00	0.00	347.20	347.20	0.00 %
530-053-495355	Interfund Loan Receipts	77,300.00	77,300.00	38,284.52	0.00	0.00	38,284.52	-39,015.48	50.47 %
	Revenue Total:	**15,116,356.00**	**15,116,356.00**	**10,929,684.05**	**540,948.34**	**813,436.02**	**11,743,120.07**	**-3,373,235.93**	**22.32%**
Expense									
530-053-511100	Salaries	920,000.00	920,000.00	378,277.73	32,452.70	53,520.58	431,798.31	488,201.69	53.07 %
530-053-511200	Overtime	22,000.00	22,000.00	19,429.04	575.60	3,862.04	23,291.08	-1,291.08	-5.87 %
530-053-521100	Insurance Benefits	190,000.00	190,000.00	74,266.10	5,749.53	17,138.41	91,404.51	98,595.49	51.89 %
530-053-521200	FICA Taxes	73,000.00	73,000.00	31,135.01	2,597.49	5,430.64	36,565.65	36,434.35	49.91 %
530-053-521300	PERS	290,000.00	290,000.00	119,583.18	9,710.26	20,516.71	140,099.89	149,900.11	51.69 %
530-053-521500	Workers' Benefit Fund	600.00	600.00	169.97	14.31	28.80	198.77	401.23	66.87 %
530-053-521600	Unemployment Insurance	1,900.00	1,900.00	814.22	67.89	141.94	956.16	943.84	49.68 %
530-053-521700	Paid Leave Oregon Tax	3,900.00	3,900.00	1,628.34	135.91	284.08	1,912.42	1,987.58	50.96 %
530-053-521800	Workers' Comp Insurance	24,000.00	24,000.00	3,004.08	0.00	3,290.69	6,294.77	17,705.23	73.77 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	August Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
530-053-521900	Transit Tax	5,800.00	5,800.00	2,441.84	203.71	425.99	2,867.83	2,932.17	50.55 %
530-053-601100	Supplies	65,000.00	65,000.00	20,447.28	0.00	34.85	20,482.13	44,517.87	68.49 %
530-053-601200	Postage	1,000.00	1,000.00	323.92	0.00	0.00	323.92	676.08	67.61 %
530-053-601300	Printing	350.00	350.00	29.70	0.00	0.00	29.70	320.30	91.51 %
530-053-601400	Copier Charges	400.00	400.00	61.50	0.00	0.00	61.50	338.50	84.63 %
530-053-601500	Public Notices	1,000.00	1,000.00	119.88	0.00	0.00	119.88	880.12	88.01 %
530-053-601600	Organizational Fees	2,500.00	2,500.00	340.12	0.00	0.00	340.12	2,159.88	86.40 %
530-053-601700	Memberships	1,500.00	1,500.00	1,197.05	0.00	0.00	1,197.05	302.95	20.20 %
530-053-601800	Books and Subscriptions	500.00	500.00	621.00	0.00	195.00	816.00	-316.00	-63.20 %
530-053-601900	Uniforms	4,000.00	4,000.00	1,806.54	217.50	715.58	2,522.12	1,477.88	36.95 %
530-053-602100	Employee Recruitment	15,000.00	15,000.00	291.76	0.00	0.00	291.76	14,708.24	98.05 %
530-053-602200	Conferences	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00 %
530-053-602300	Training & Professional Advancement	5,000.00	5,000.00	4,058.96	60.00	296.24	4,355.20	644.80	12.90 %
530-053-602500	Meetings & Meals	1,250.00	1,250.00	357.17	0.00	0.00	357.17	892.83	71.43 %
530-053-603100	Mileage Reimbursement	500.00	500.00	3.03	0.00	0.00	3.03	496.97	99.39 %
530-053-603200	Vehicle - Fuel	1,250.00	1,250.00	4,605.99	-5,912.94	-4,771.84	-165.85	1,415.85	113.27 %
530-053-603400	Vehicle Reg/Licenses	1,500.00	1,500.00	33.00	0.00	0.00	33.00	1,467.00	97.80 %
530-053-603500	Vehicle Repairs & Maintenance	12,500.00	12,500.00	12,657.09	269.38	1,004.66	13,661.75	-1,161.75	-9.29 %
530-053-604100	Repairs & Maintenance	275,000.00	275,000.00	106,013.43	155.32	18,019.20	124,032.63	150,967.37	54.90 %
530-053-605100	Contractual Services	125,000.00	125,000.00	109,834.38	0.00	132.84	109,967.22	15,032.78	12.03 %
530-053-605300	Contractual Services - Wastewater	2,250,000.00	2,250,000.00	1,033,497.21	84,932.09	169,864.18	1,203,361.39	1,046,638.61	46.52 %
530-053-605350	Contractual Services - Utility Billing	13,000.00	13,000.00	16,152.97	128.31	837.98	16,990.95	-3,990.95	-30.70 %
530-053-605360	Contractual Services - Waste Hauling	300,000.00	300,000.00	303,620.49	11,951.00	13,574.91	317,195.40	-17,195.40	-5.73 %
530-053-606100	Equipment Rental	25,000.00	25,000.00	43,627.11	2,300.62	11,395.45	55,022.56	-30,022.56	-120.09 %
530-053-607100	Utilities	300,000.00	300,000.00	219,281.09	1,101.90	15,891.06	235,172.15	64,827.85	21.61 %
530-053-608100	Professional Services	15,000.00	15,000.00	73,795.88	0.00	2,410.00	76,205.88	-61,205.88	-408.04 %
530-053-608200	Professional Services - Engineering	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00 %
530-053-609100	Insurance	105,000.00	105,000.00	50,540.44	0.00	53,003.55	103,543.99	1,456.01	1.39 %
530-053-610200	Fees	17,500.00	17,500.00	3,077.29	229.65	455.81	3,533.10	13,966.90	79.81 %
530-053-628200	Credit Card Merchant Fee	413,000.00	413,000.00	208,063.23	16,661.48	33,080.03	241,143.26	171,856.74	41.61 %
530-053-639000	Grant Programs	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00 %
530-053-650100	Chemicals	450,000.00	450,000.00	189,121.26	0.00	13,554.97	202,676.23	247,323.77	54.96 %
530-053-650300	Regulatory Fees	25,000.00	25,000.00	13,115.00	0.00	0.00	13,115.00	11,885.00	47.54 %
530-053-732003	Wastewater Automated Meter Reader	30,000.00	30,000.00	289.64	0.00	0.00	289.64	29,710.36	99.03 %
530-053-733000	Wastewater System Improvements	50,000.00	50,000.00	54,678.15	0.00	0.00	54,678.15	-4,678.15	-9.36 %
530-053-740000	Furniture & Office Equipment	5,000.00	5,000.00	198.96	0.00	0.00	198.96	4,801.04	96.02 %
530-053-740100	Computer Equipment	15,000.00	15,000.00	2,390.02	0.00	0.00	2,390.02	12,609.98	84.07 %
530-053-760000	Machinery & Equipment	175,000.00	175,000.00	114,908.56	0.00	0.00	114,908.56	60,091.44	34.34 %
530-053-812100	Loan Principal	4,300.00	4,300.00	1,292.00	242.10	493.81	1,785.81	2,514.19	58.47 %
530-053-910110	Transfers to General Fund	409,214.00	409,214.00	204,608.00	0.00	0.00	204,608.00	204,606.00	50.00 %
530-053-910253	Transfer to Wastewater Vehicle Set Aside	142,500.00	142,500.00	71,250.00	0.00	0.00	71,250.00	71,250.00	50.00 %
530-053-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	100.00 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	August Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
530-053-910670	Transfer to Op Ctr ISF	14,875.00	14,875.00	7,438.00	0.00	0.00	7,438.00	7,437.00	50.00 %
530-053-950000	Contingency	7,578,321.00	7,578,321.00	0.00	0.00	0.00	0.00	7,578,321.00	100.00 %
	Expense Total:	**14,442,860.00**	**14,442,860.00**	**3,504,496.61**	**163,843.81**	**434,828.16**	**3,939,324.77**	**10,503,535.23**	**72.72%**
	Department: 053 - Sewer Operations Surplus (Deficit):	**673,496.00**	**673,496.00**	**7,425,187.44**	**377,104.53**	**378,607.86**	**7,803,795.30**	**7,130,299.30**	**-1,058.70%**
Department: 153 - Sewer Capital Improvements									
Revenue									
530-153-401000	Beginning Balance	94,504.00	94,504.00	124,005.00	0.00	0.00	124,005.00	29,501.00	31.22 %
530-153-433530	Wastewater SDC	1,872,000.00	1,872,000.00	253,947.66	78,978.00	118,467.00	372,414.66	-1,499,585.34	80.11 %
530-153-440300	Federal Grants	6,000,000.00	6,000,000.00	4,746,482.10	649,382.00	0.00	4,746,482.10	-1,253,517.90	20.89 %
530-153-495100	WIFIA Loan Proceeds	21,000,000.00	21,000,000.00	2,009,535.19	0.00	0.00	2,009,535.19	-18,990,464.81	90.43 %
530-153-495400	Loan Proceeds	5,095,000.00	5,095,000.00	62,501.00	0.00	0.00	62,501.00	-5,032,499.00	98.77 %
	Revenue Total:	**34,061,504.00**	**34,061,504.00**	**7,196,470.95**	**728,360.00**	**118,467.00**	**7,314,937.95**	**-26,746,566.05**	**78.52%**
Expense									
530-153-812303	DEQ Principal	1,390,000.00	1,390,000.00	0.00	0.00	0.00	0.00	1,390,000.00	100.00 %
530-153-812803	FFCO Principal	140,000.00	140,000.00	70,000.00	0.00	0.00	70,000.00	70,000.00	50.00 %
530-153-832303	DEQ Interest	817,000.00	817,000.00	0.00	0.00	0.00	0.00	817,000.00	100.00 %
530-153-832802	FFCO Interest	93,000.00	93,000.00	47,700.00	0.00	0.00	47,700.00	45,300.00	48.71 %
530-153-870000	Paying Agent Fees	2,000.00	2,000.00	161,860.61	0.00	0.00	161,860.61	-159,860.61	-7,993.03 %
530-153-870010	DEQ Annual Loan Fee	198,000.00	198,000.00	0.00	0.00	0.00	0.00	198,000.00	100.00 %
	Expense Total:	**2,640,000.00**	**2,640,000.00**	**279,560.61**	**0.00**	**0.00**	**279,560.61**	**2,360,439.39**	**89.41%**
	Department: 153 - Sewer Capital Improvements Surplus (Deficit):	**31,421,504.00**	**31,421,504.00**	**6,916,910.34**	**728,360.00**	**118,467.00**	**7,035,377.34**	**-24,386,126.66**	**77.61%**
Department: 253 - Vehicle Set Aside									
Revenue									
530-253-490530	Transfer from Wastewater Operations	142,500.00	142,500.00	71,250.00	0.00	0.00	71,250.00	-71,250.00	50.00 %
	Revenue Total:	**142,500.00**	**142,500.00**	**71,250.00**	**0.00**	**0.00**	**71,250.00**	**-71,250.00**	**50.00%**
Expense									
530-253-950000	Contingency	142,500.00	142,500.00	0.00	0.00	0.00	0.00	142,500.00	100.00 %
	Expense Total:	**142,500.00**	**142,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142,500.00**	**100.00%**
	Department: 253 - Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**71,250.00**	**0.00**	**0.00**	**71,250.00**	**71,250.00**	**0.00%**
Department: 353 - Capital Projects									
Expense									
530-353-733000	Wastewater Treatment Plant Project	32,095,000.00	32,095,000.00	5,439,178.89	0.00	114,299.28	5,553,478.17	26,541,521.83	82.70 %
	Expense Total:	**32,095,000.00**	**32,095,000.00**	**5,439,178.89**	**0.00**	**114,299.28**	**5,553,478.17**	**26,541,521.83**	**82.70%**
	Department: 353 - Capital Projects Total:	**32,095,000.00**	**32,095,000.00**	**5,439,178.89**	**0.00**	**114,299.28**	**5,553,478.17**	**26,541,521.83**	**82.70%**
	Fund: 530 - WASTEWATER FUND Surplus (Deficit):	**0.00**	**0.00**	**8,974,168.89**	**1,105,464.53**	**382,775.58**	**9,356,944.47**	**9,356,944.47**	**0.00%**

		Original Total Budget	Current Total Budget	2025-2026 Activity	August Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - STORMWATER FUND									
Department: 055 - Stormwater Operations									
Revenue									
550-055-401000	Beginning Balance	336,076.00	336,076.00	385,936.00	0.00	0.00	385,936.00	49,860.00	14.84 %
550-055-441100	State Grants	50,000.00	50,000.00	0.00	0.00	0.00	0.00	-50,000.00	100.00 %
550-055-452500	Stormwater Charges	1,550,000.00	1,550,000.00	892,781.38	74,574.20	112,062.15	1,004,843.53	-545,156.47	35.17 %
550-055-457100	Engineering Fees	10,000.00	10,000.00	3,281.21	0.00	0.00	3,281.21	-6,718.79	67.19 %
550-055-471100	Interest	3,000.00	3,000.00	19,463.64	1,967.18	3,841.93	23,305.57	20,305.57	676.85 %
550-055-478000	Miscellaneous	10,000.00	10,000.00	285.25	0.00	0.00	285.25	-9,714.75	97.15 %
	Revenue Total:	**1,959,076.00**	**1,959,076.00**	**1,301,747.48**	**76,541.38**	**115,904.08**	**1,417,651.56**	**-541,424.44**	**27.64%**
Expense									
550-055-511100	Salaries	456,000.00	456,000.00	197,899.49	17,387.66	28,976.10	226,875.59	229,124.41	50.25 %
550-055-511200	Overtime	10,800.00	10,800.00	3,020.44	41.53	182.27	3,202.71	7,597.29	70.35 %
550-055-521100	Insurance Benefits	109,000.00	109,000.00	41,126.72	3,100.54	9,193.66	50,320.38	58,679.62	53.83 %
550-055-521200	FICA Taxes	36,000.00	36,000.00	15,361.89	1,336.34	2,659.98	18,021.87	17,978.13	49.94 %
550-055-521300	PERS	145,000.00	145,000.00	57,771.36	4,732.97	9,656.94	67,428.30	77,571.70	53.50 %
550-055-521500	Workers' Benefit Fund	300.00	300.00	87.58	7.99	14.89	102.47	197.53	65.84 %
550-055-521600	Unemployment Insurance	1,000.00	1,000.00	399.95	34.78	69.30	469.25	530.75	53.08 %
550-055-521700	Paid Leave Oregon Tax	1,900.00	1,900.00	801.57	69.62	138.56	940.13	959.87	50.52 %
550-055-521800	Workers' Comp Insurance	11,000.00	11,000.00	210.83	0.00	243.24	454.07	10,545.93	95.87 %
550-055-521900	Transit Tax	2,800.00	2,800.00	1,203.44	104.74	208.46	1,411.90	1,388.10	49.58 %
550-055-522100	FSA Fee	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	100.00 %
550-055-601100	Supplies	45,000.00	45,000.00	17,126.80	0.00	34.85	17,161.65	27,838.35	61.86 %
550-055-601200	Postage	1,000.00	1,000.00	147.48	0.00	0.00	147.48	852.52	85.25 %
550-055-601400	Copier Charges	200.00	200.00	61.52	0.00	0.00	61.52	138.48	69.24 %
550-055-601401	Branding & Marketing	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00 %
550-055-601600	Organizational Fees	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00 %
550-055-601700	Memberships	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00 %
550-055-601800	Books and Subscriptions	500.00	500.00	195.00	0.00	195.00	390.00	110.00	22.00 %
550-055-601900	Uniforms	4,500.00	4,500.00	1,661.61	217.50	535.55	2,197.16	2,302.84	51.17 %
550-055-602100	Employee Recruitment	2,500.00	2,500.00	136.50	0.00	0.00	136.50	2,363.50	94.54 %
550-055-602200	Conferences	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00 %
550-055-602300	Training & Professional Advancement	4,000.00	4,000.00	3,017.67	60.00	117.50	3,135.17	864.83	21.62 %
550-055-602500	Meetings & Meals	1,250.00	1,250.00	274.04	0.00	0.00	274.04	975.96	78.08 %
550-055-603100	Mileage Reimbursement	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00 %
550-055-603200	Vehicle - Fuel	15,000.00	15,000.00	6,634.18	-5,912.92	-4,771.75	1,862.43	13,137.57	87.58 %
550-055-603400	Vehicle Reg/License	250.00	250.00	33.00	0.00	0.00	33.00	217.00	86.80 %
550-055-603500	Vehicle Repairs & Maintenance	15,000.00	15,000.00	10,414.67	259.90	985.71	11,400.38	3,599.62	24.00 %
550-055-604100	Repairs & Maintenance	35,000.00	35,000.00	8,285.75	155.31	3,690.50	11,976.25	23,023.75	65.78 %
550-055-605100	Contractual Services	10,000.00	10,000.00	4,465.91	0.00	132.84	4,598.75	5,401.25	54.01 %
550-055-605350	Contractual Services - Utility Billing	11,000.00	11,000.00	9,551.54	128.32	838.03	10,389.57	610.43	5.55 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	August Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
550-055-606100	Equipment Rental	5,000.00	5,000.00	2,998.90	143.79	268.14	3,267.04	1,732.96	34.66 %
550-055-607100	Utilities	15,000.00	15,000.00	8,282.38	583.25	583.25	8,865.63	6,134.37	40.90 %
550-055-608100	Professional Services	20,000.00	20,000.00	27.75	0.00	75.00	102.75	19,897.25	99.49 %
550-055-608200	Professional Services - Engineering	240,000.00	240,000.00	39,111.50	0.00	0.00	39,111.50	200,888.50	83.70 %
550-055-610200	Fees	7,500.00	7,500.00	2,955.62	671.15	888.95	3,844.57	3,655.43	48.74 %
550-055-628200	Credit Card Merchant Fee	63,700.00	63,700.00	39,182.70	2,389.75	4,744.66	43,927.36	19,772.64	31.04 %
550-055-650300	Regulatory Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00 %
550-055-655000	AFRD Reimbursement	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00 %
550-055-732000	Improvements	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00 %
550-055-740000	Furniture & Office Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00 %
550-055-740100	Computer Equipment	2,500.00	2,500.00	297.26	0.00	0.00	297.26	2,202.74	88.11 %
550-055-760000	Machinery & Equipment	30,000.00	30,000.00	62,542.08	0.00	0.00	62,542.08	-32,542.08	-108.47 %
550-055-812100	Loan Principal	2,700.00	2,700.00	106.00	100.83	211.26	317.26	2,382.74	88.25 %
550-055-910110	Transfer to General Fund	100,322.00	100,322.00	50,162.00	0.00	0.00	50,162.00	50,160.00	50.00 %
550-055-910255	Transfer to Stormwater Vehicle Set Aside	22,500.00	22,500.00	11,250.00	0.00	0.00	11,250.00	11,250.00	50.00 %
550-055-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	100.00 %
550-055-910670	Transfer to Op Ctr ISF	14,875.00	14,875.00	7,438.00	0.00	0.00	7,438.00	7,437.00	50.00 %
550-055-950000	Contingency	57,979.00	57,979.00	0.00	0.00	0.00	0.00	57,979.00	100.00 %
	Expense Total:	**1,550,176.00**	**1,550,176.00**	**604,243.13**	**25,613.05**	**59,872.89**	**664,116.02**	**886,059.98**	**57.16%**
	Department: 055 - Stormwater Operations Surplus (Deficit):	**408,900.00**	**408,900.00**	**697,504.35**	**50,928.33**	**56,031.19**	**753,535.54**	**344,635.54**	**-84.28%**
Department: 155 - Stormwater Capital Improvements									
Expense									
550-155-732000	Improvements	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00 %
550-155-812200	Interfund Loan Principal	77,300.00	77,300.00	38,284.52	0.00	0.00	38,284.52	39,015.48	50.47 %
550-155-812300	Bond Principal	95,000.00	95,000.00	45,000.00	0.00	0.00	45,000.00	50,000.00	52.63 %
550-155-830001	Interfund Loan Interest	10,600.00	10,600.00	5,596.23	0.00	0.00	5,596.23	5,003.77	47.21 %
550-155-836900	Bond Interest	26,000.00	26,000.00	13,816.26	0.00	0.00	13,816.26	12,183.74	46.86 %
550-155-950000	Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00 %
	Expense Total:	**408,900.00**	**408,900.00**	**102,697.01**	**0.00**	**0.00**	**102,697.01**	**306,202.99**	**74.88%**
	Department: 155 - Stormwater Capital Improvements Total:	**408,900.00**	**408,900.00**	**102,697.01**	**0.00**	**0.00**	**102,697.01**	**306,202.99**	**74.88%**
Department: 255 - Stormwater Vehicle Set Aside									
Revenue									
550-255-490550	Transfer from Stormwater Operations	22,500.00	22,500.00	11,250.00	0.00	0.00	11,250.00	-11,250.00	50.00 %
	Revenue Total:	**22,500.00**	**22,500.00**	**11,250.00**	**0.00**	**0.00**	**11,250.00**	**-11,250.00**	**50.00%**
Expense									
550-255-950000	Contingency	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	100.00 %
	Expense Total:	**22,500.00**	**22,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,500.00**	**100.00%**
	Department: 255 - Stormwater Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**11,250.00**	**0.00**	**0.00**	**11,250.00**	**11,250.00**	**0.00%**
	Fund: 550 - STORMWATER FUND Surplus (Deficit):	**0.00**	**0.00**	**606,057.34**	**50,928.33**	**56,031.19**	**662,088.53**	**662,088.53**	**0.00%**

Fund: 560 - SANDYNET FUND

Department: 056 - Telecom Operations

		Original Total Budget	Current Total Budget	2025-2026 Activity	August Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue									
560-056-401000	Beginning Balance	164,062.00	164,062.00	317,472.00	0.00	0.00	317,472.00	153,410.00	93.51 %
560-056-451500	FTTH Charges	5,015,000.00	5,015,000.00	2,511,480.07	214,190.80	321,543.94	2,833,024.01	-2,181,975.99	43.51 %
560-056-451510	Voice Charges	199,300.00	199,300.00	96,380.54	7,961.70	11,992.61	108,373.15	-90,926.85	45.62 %
560-056-451520	Video Charges	0.00	0.00	280.00	21.00	42.00	322.00	322.00	0.00 %
560-056-451530	Rural Fiber	197,920.00	197,920.00	105,544.02	10,424.36	15,366.18	120,910.20	-77,009.80	38.91 %
560-056-451700	Wireless Charges	6,400.00	6,400.00	61,403.02	5,005.37	7,592.62	68,995.64	62,595.64	978.06 %
560-056-451800	Business Charges	575,000.00	575,000.00	297,657.78	25,548.20	38,212.60	335,870.38	-239,129.62	41.59 %
560-056-451810	Business Charges - CBX	54,000.00	54,000.00	34,823.12	3,979.33	5,639.82	40,462.94	-13,537.06	25.07 %
560-056-451900	BIP Rural Charges	200,000.00	200,000.00	51,529.97	4,203.00	6,304.31	57,834.28	-142,165.72	71.08 %
560-056-471100	Interest	0.00	0.00	13.91	0.00	0.00	13.91	13.91	0.00 %
560-056-478000	Miscellaneous	15,000.00	15,000.00	2,351.71	500.00	500.00	2,851.71	-12,148.29	80.99 %
	Revenue Total:	**6,426,682.00**	**6,426,682.00**	**3,478,936.14**	**271,833.76**	**407,194.08**	**3,886,130.22**	**-2,540,551.78**	**39.53%**
Expense									
560-056-511100	Salaries	1,485,000.00	1,485,000.00	712,239.64	60,828.11	99,655.30	811,894.94	673,105.06	45.33 %
560-056-511200	Overtime	20,000.00	20,000.00	20,222.92	2,270.24	7,967.50	28,190.42	-8,190.42	-40.95 %
560-056-521100	Insurance Benefits	412,000.00	412,000.00	159,938.14	13,981.63	41,767.42	201,705.56	210,294.44	51.04 %
560-056-521200	FICA Taxes	115,000.00	115,000.00	56,882.16	4,826.91	9,854.14	66,736.30	48,263.70	41.97 %
560-056-521300	PERS	455,000.00	455,000.00	212,209.21	19,055.76	38,319.58	250,528.79	204,471.21	44.94 %
560-056-521500	Workers' Benefit Fund	900.00	900.00	336.65	29.40	55.84	392.49	507.51	56.39 %
560-056-521600	Unemployment Insurance	3,000.00	3,000.00	1,457.21	126.27	257.76	1,714.97	1,285.03	42.83 %
560-056-521700	Paid Leave Oregon Tax	6,100.00	6,100.00	2,923.96	252.32	515.24	3,439.20	2,660.80	43.62 %
560-056-521800	Workers' Comp Insurance	45,000.00	45,000.00	11,820.64	0.00	13,431.38	25,252.02	19,747.98	43.88 %
560-056-521900	Transit Tax	9,100.00	9,100.00	4,386.57	378.61	772.84	5,159.41	3,940.59	43.30 %
560-056-601100	Supplies	70,000.00	70,000.00	28,490.79	77.42	807.88	29,298.67	40,701.33	58.14 %
560-056-601200	Postage	1,000.00	1,000.00	221.35	0.00	0.00	221.35	778.65	77.87 %
560-056-601300	Printing	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00 %
560-056-601401	Branding & Marketing	0.00	0.00	354.92	0.00	0.00	354.92	-354.92	0.00 %
560-056-601600	Organizational Fees	200.00	200.00	279.90	0.00	0.00	279.90	-79.90	-39.95 %
560-056-601800	Books and Subscriptions	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
560-056-601900	Uniforms	8,500.00	8,500.00	3,852.18	249.65	312.15	4,164.33	4,335.67	51.01 %
560-056-602100	Employee Recruitment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
560-056-602200	Conferences	8,000.00	8,000.00	4,764.03	0.00	0.00	4,764.03	3,235.97	40.45 %
560-056-602300	Training & Professional Advancement	8,000.00	8,000.00	4,900.00	0.00	0.00	4,900.00	3,100.00	38.75 %
560-056-602500	Meetings & Meals	2,200.00	2,200.00	355.05	0.00	9.20	364.25	1,835.75	83.44 %
560-056-603100	Mileage Reimbursement	0.00	0.00	256.28	0.00	0.00	256.28	-256.28	0.00 %
560-056-603200	Vehicle - Fuel	18,000.00	18,000.00	10,850.44	1,032.47	2,007.71	12,858.15	5,141.85	28.57 %
560-056-603500	Vehicle Repairs & Maintenance	10,000.00	10,000.00	2,165.38	6.32	114.50	2,279.88	7,720.12	77.20 %
560-056-604100	Repairs & Maintenance	18,000.00	18,000.00	13,037.67	0.00	354.73	13,392.40	4,607.60	25.60 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	August Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
560-056-605100	Contractual Services	380,000.00	380,000.00	173,371.68	9,731.01	24,241.21	197,612.89	182,387.11	48.00 %
560-056-605350	Contractual Services - Utility Billing	12,000.00	12,000.00	11,233.24	103.87	678.38	11,911.62	88.38	0.74 %
560-056-606100	Equipment Rental	3,000.00	3,000.00	25.94	1,294.10	1,294.10	1,320.04	1,679.96	56.00 %
560-056-606210	Internet Access Fees	210,000.00	210,000.00	121,150.87	3,223.66	10,563.60	131,714.47	78,285.53	37.28 %
560-056-607100	Utilities	20,000.00	20,000.00	24,187.83	807.14	919.57	25,107.40	-5,107.40	-25.54 %
560-056-607170	Hosted Voice Charges	100,000.00	100,000.00	37,725.53	-1,121.20	2,279.13	40,004.66	59,995.34	60.00 %
560-056-609100	Insurance	39,000.00	39,000.00	20,529.63	0.00	19,426.34	39,955.97	-955.97	-2.45 %
560-056-609200	Advertising	30,000.00	30,000.00	6,773.75	0.00	354.92	7,128.67	22,871.33	76.24 %
560-056-610200	Fees	5,000.00	5,000.00	2,027.42	170.12	337.64	2,365.06	2,634.94	52.70 %
560-056-628200	Credit Card Merchant Fee	220,000.00	220,000.00	120,308.97	9,495.72	18,852.99	139,161.96	80,838.04	36.74 %
560-056-650300	Regulatory Fees	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00 %
560-056-740100	Computer Equipment	0.00	0.00	9,359.67	0.00	0.00	9,359.67	-9,359.67	0.00 %
560-056-740202	FTTH Equipment	10,000.00	10,000.00	1,392.93	-77,333.36	0.00	1,392.93	8,607.07	86.07 %
560-056-910110	Transfer to General Fund	326,039.00	326,039.00	163,020.00	0.00	0.00	163,020.00	163,019.00	50.00 %
560-056-950000	Contingency	36,117.00	36,117.00	0.00	0.00	0.00	0.00	36,117.00	100.00 %
	Expense Total:	**4,092,856.00**	**4,092,856.00**	**1,943,052.55**	**49,486.17**	**295,151.05**	**2,238,203.60**	**1,854,652.40**	**45.31%**
	Department: 056 - Telecom Operations Surplus (Deficit):	**2,333,826.00**	**2,333,826.00**	**1,535,883.59**	**222,347.59**	**112,043.03**	**1,647,926.62**	**-685,899.38**	**29.39%**
Department: 156 - SandyNet Capital Improvements									
Revenue									
560-156-451530	Fiber Installation Charges	50,000.00	50,000.00	27,175.00	2,900.00	4,625.00	31,800.00	-18,200.00	36.40 %
	Revenue Total:	**50,000.00**	**50,000.00**	**27,175.00**	**2,900.00**	**4,625.00**	**31,800.00**	**-18,200.00**	**36.40%**
Expense									
560-156-740100	Computer Equipment	12,000.00	12,000.00	3,495.38	0.00	160.19	3,655.57	8,344.43	69.54 %
560-156-740200	Telecom Equipment	40,000.00	40,000.00	17,051.43	0.00	0.00	17,051.43	22,948.57	57.37 %
560-156-740202	FTTH Equipment	506,265.00	506,265.00	325,643.63	89,375.04	89,375.04	415,018.67	91,246.33	18.02 %
560-156-740300	Wireless Network	12,000.00	12,000.00	252.60	0.00	0.00	252.60	11,747.40	97.90 %
560-156-750000	Vehicles	210,000.00	210,000.00	205,529.34	0.00	4,000.00	209,529.34	470.66	0.22 %
560-156-780110	Fiber Installations	0.00	0.00	139,054.45	0.00	38.85	139,093.30	-139,093.30	0.00 %
560-156-780120	Fiber Project	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00 %
560-156-790100	Building Replacement	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00 %
560-156-812100	Loan Principal	0.00	0.00	791.00	94.18	188.36	979.36	-979.36	0.00 %
560-156-812200	Interfund Loan Principal	105,718.00	105,718.00	52,356.52	0.00	0.00	52,356.52	53,361.48	50.48 %
560-156-816005	Revenue Bond Principal	830,000.00	830,000.00	405,000.00	0.00	0.00	405,000.00	425,000.00	51.20 %
560-156-830001	Interfund Loan Interest	5,143.00	5,143.00	3,074.01	0.00	0.00	3,074.01	2,068.99	40.23 %
560-156-836902	Revenue Bond Interest	410,200.00	410,200.00	213,200.00	0.00	0.00	213,200.00	197,000.00	48.03 %
560-156-870000	Paying Agent Fees	2,500.00	2,500.00	1,350.00	0.00	0.00	1,350.00	1,150.00	46.00 %
	Expense Total:	**2,383,826.00**	**2,383,826.00**	**1,366,798.36**	**89,469.22**	**93,762.44**	**1,460,560.80**	**923,265.20**	**38.73%**
	Department: 156 - SandyNet Capital Improvements Surplus (Deficit):	**-2,333,826.00**	**-2,333,826.00**	**-1,339,623.36**	**-86,569.22**	**-89,137.44**	**-1,428,760.80**	**905,065.20**	**38.78%**
	Fund: 560 - SANDYNET FUND Surplus (Deficit):	**0.00**	**0.00**	**196,260.23**	**135,778.37**	**22,905.59**	**219,165.82**	**219,165.82**	**0.00%**

		Original Total Budget	Current Total Budget	2025-2026 Activity	August Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 670 - OP CTR INTERNAL SERVICE FUND									
Department: 000 - Undesignated									
Revenue									
670-000-401000	Beginning Balance	2,000.00	2,000.00	2,685.00	0.00	0.00	2,685.00	685.00	34.25 %
670-000-471100	Interest	0.00	0.00	0.00	0.00	0.27	0.27	0.27	0.00 %
670-000-490035	Transfer from GF Parks, Building & Grounds	12,250.00	12,250.00	6,125.00	0.00	0.00	6,125.00	-6,125.00	50.00 %
670-000-490110	Transfer from GF Police	7,000.00	7,000.00	3,500.00	0.00	0.00	3,500.00	-3,500.00	50.00 %
670-000-490240	Transfer from Street Fund	14,875.00	14,875.00	7,438.00	0.00	0.00	7,438.00	-7,437.00	50.00 %
670-000-490270	Transfer from Transit Fund	96,250.00	96,250.00	48,122.00	0.00	0.00	48,122.00	-48,128.00	50.00 %
670-000-490520	Transfer from Water Fund	14,875.00	14,875.00	7,438.00	0.00	0.00	7,438.00	-7,437.00	50.00 %
670-000-490530	Transfer from Wastewater Fund	14,875.00	14,875.00	7,438.00	0.00	0.00	7,438.00	-7,437.00	50.00 %
670-000-490550	Transfer from Stormwater Fund	14,875.00	14,875.00	7,438.00	0.00	0.00	7,438.00	-7,437.00	50.00 %
	Revenue Total:	**177,000.00**	**177,000.00**	**90,184.00**	**0.00**	**0.27**	**90,184.27**	**-86,815.73**	**49.05%**
	Department: 000 - Undesignated Total:	**177,000.00**	**177,000.00**	**90,184.00**	**0.00**	**0.27**	**90,184.27**	**-86,815.73**	**49.05%**
Department: 099 - No Operating Division									
Expense									
670-099-601100	Supplies	10,000.00	10,000.00	3,656.47	334.74	381.71	4,038.18	5,961.82	59.62 %
670-099-604100	Repairs & Maintenance	35,000.00	35,000.00	23,357.66	0.00	754.32	24,111.98	10,888.02	31.11 %
670-099-605100	Contractual Services	65,000.00	65,000.00	10,205.08	1,679.45	4,105.33	14,310.41	50,689.59	77.98 %
670-099-607100	Utilities	55,000.00	55,000.00	48,613.02	1,100.20	3,253.61	51,866.63	3,133.37	5.70 %
670-099-609100	Insurance	10,000.00	10,000.00	4,351.67	0.00	4,151.77	8,503.44	1,496.56	14.97 %
670-099-950000	Contingency	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	**177,000.00**	**177,000.00**	**90,183.90**	**3,114.39**	**12,646.74**	**102,830.64**	**74,169.36**	**41.90%**
	Department: 099 - No Operating Division Total:	**177,000.00**	**177,000.00**	**90,183.90**	**3,114.39**	**12,646.74**	**102,830.64**	**74,169.36**	**41.90%**
	Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.10**	**-3,114.39**	**-12,646.47**	**-12,646.37**	**-12,646.37**	**0.00%**
Fund: 680 - ASSET REPLACEMENT INTERNAL SERVICE FUND									
Department: 068 - Facilities Maintenance Operations									
Revenue									
680-068-401000	Beginning Balance	235,370.00	235,370.00	269,371.00	0.00	0.00	269,371.00	34,001.00	14.45 %
680-068-490110	Transfer from General Fund	150,000.00	150,000.00	75,000.00	0.00	0.00	75,000.00	-75,000.00	50.00 %
680-068-490240	Transfer from Street Fund	3,200.00	3,200.00	0.00	0.00	0.00	0.00	-3,200.00	100.00 %
680-068-490270	Transfer from Transit Fund	12,200.00	12,200.00	0.00	0.00	0.00	0.00	-12,200.00	100.00 %
680-068-490520	Transfer from Water Fund	3,200.00	3,200.00	0.00	0.00	0.00	0.00	-3,200.00	100.00 %
680-068-490530	Transfer from Wastewater Fund	3,200.00	3,200.00	0.00	0.00	0.00	0.00	-3,200.00	100.00 %
680-068-490550	Transfer from Stormwater Fund	3,200.00	3,200.00	0.00	0.00	0.00	0.00	-3,200.00	100.00 %
	Revenue Total:	**410,370.00**	**410,370.00**	**344,371.00**	**0.00**	**0.00**	**344,371.00**	**-65,999.00**	**16.08%**
Expense									
680-068-605100	Contractual Services	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00 %
680-068-732000	Improvements	200,000.00	200,000.00	203,822.12	0.00	79,895.72	283,717.84	-83,717.84	-41.86 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	August Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
680-068-950000	Contingency	160,370.00	160,370.00	0.00	0.00	0.00	0.00	160,370.00	100.00 %
	Expense Total:	**410,370.00**	**410,370.00**	**203,822.12**	**0.00**	**79,895.72**	**283,717.84**	**126,652.16**	**30.86%**
	Department: 068 - Facilities Maintenance Operations Surplus (Deficit):	**0.00**	**0.00**	**140,548.88**	**0.00**	**-79,895.72**	**60,653.16**	**60,653.16**	**0.00%**
Department: 168 - IT Equipment Set Aside									
Revenue									
680-168-490040	Transfer from IT Department	75,000.00	75,000.00	37,500.00	0.00	0.00	37,500.00	-37,500.00	50.00 %
	Revenue Total:	**75,000.00**	**75,000.00**	**37,500.00**	**0.00**	**0.00**	**37,500.00**	**-37,500.00**	**50.00%**
Expense									
680-168-950000	Contingency	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00 %
	Expense Total:	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**100.00%**
	Department: 168 - IT Equipment Set Aside Surplus (Deficit):	**0.00**	**0.00**	**37,500.00**	**0.00**	**0.00**	**37,500.00**	**37,500.00**	**0.00%**
Department: 268 - GF Vehicle Set Aside									
Revenue									
680-268-490039	Transfer from Non Departmental	150,000.00	150,000.00	75,000.00	0.00	0.00	75,000.00	-75,000.00	50.00 %
	Revenue Total:	**150,000.00**	**150,000.00**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**-75,000.00**	**50.00%**
Expense									
680-268-950000	Contingency	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00 %
	Expense Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**100.00%**
	Department: 268 - GF Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**75,000.00**	**0.00%**
Fund: 680 - ASSET REPLACEMENT INTERNAL SERVICE FUND Surplus (Defici..		**0.00**	**0.00**	**253,048.88**	**0.00**	**-79,895.72**	**173,153.16**	**173,153.16**	**0.00%**
Fund: 710 - TRUST FUND									
Department: 000 - Undesignated									
Revenue									
710-000-401717	BWC Noah's Quest	0.00	0.00	11,432.82	0.00	0.00	11,432.82	11,432.82	0.00 %
710-000-401718	BWC Shop with a Cop	0.00	0.00	11,987.12	0.00	0.00	11,987.12	11,987.12	0.00 %
710-000-471100	Interest	0.00	0.00	0.00	80.17	160.62	160.62	160.62	0.00 %
710-000-471617	Trust Interest Noah's Quest	0.00	0.00	519.20	0.00	0.00	519.20	519.20	0.00 %
710-000-471618	Trust interest - Shop w/a Cop	0.00	0.00	386.43	0.00	0.00	386.43	386.43	0.00 %
710-000-476016	Donations Noah's Quest	0.00	0.00	2,652.00	0.00	110.00	2,762.00	2,762.00	0.00 %
710-000-476018	Donations Shop with a Cop	0.00	0.00	1,662.00	0.00	0.00	1,662.00	1,662.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**28,639.57**	**80.17**	**270.62**	**28,910.19**	**28,910.19**	**0.00%**
	Department: 000 - Undesignated Total:	**0.00**	**0.00**	**28,639.57**	**80.17**	**270.62**	**28,910.19**	**28,910.19**	**0.00%**
Department: 099 - No Operating Division									
Expense									
710-099-671017	Trust Expense Noah's Quest	0.00	0.00	917.01	0.00	72.45	989.46	-989.46	0.00 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	August Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
710-099-671018	Trust Expense Shop with a Cop	0.00	0.00	3,848.59	0.00	0.00	3,848.59	-3,848.59	0.00 %
	Expense Total:	**0.00**	**0.00**	**4,765.60**	**0.00**	**72.45**	**4,838.05**	**-4,838.05**	**0.00%**
	Department: 099 - No Operating Division Total:	**0.00**	**0.00**	**4,765.60**	**0.00**	**72.45**	**4,838.05**	**-4,838.05**	**0.00%**
	Fund: 710 - TRUST FUND Surplus (Deficit):	**0.00**	**0.00**	**23,873.97**	**80.17**	**198.17**	**24,072.14**	**24,072.14**	**0.00%**
Fund: 720 - URBAN RENEWAL AGENCY FUND									
Department: 000 - Undesignated									
Revenue									
720-000-401000	Beginning Balance	3,202,507.00	3,202,507.00	3,012,221.00	0.00	0.00	3,012,221.00	-190,286.00	5.94 %
720-000-410100	Current Year Property Tax	3,750,000.00	3,750,000.00	1,894,458.40	0.00	0.00	1,894,458.40	-1,855,541.60	49.48 %
720-000-410200	Prior Year Property Tax	50,000.00	50,000.00	47,036.25	6,505.55	6,505.55	53,541.80	3,541.80	7.08 %
720-000-471100	Interest	200,000.00	200,000.00	150,110.03	11,823.98	23,835.07	173,945.10	-26,054.90	13.03 %
720-000-478000	Miscellaneous	0.00	0.00	3,496.00	0.00	0.00	3,496.00	3,496.00	0.00 %
720-000-495350	Loan Payments	5,000.00	5,000.00	4,091.54	0.00	0.00	4,091.54	-908.46	18.17 %
	Revenue Total:	**7,207,507.00**	**7,207,507.00**	**5,111,413.22**	**18,329.53**	**30,340.62**	**5,141,753.84**	**-2,065,753.16**	**28.66%**
	Department: 000 - Undesignated Total:	**7,207,507.00**	**7,207,507.00**	**5,111,413.22**	**18,329.53**	**30,340.62**	**5,141,753.84**	**-2,065,753.16**	**28.66%**
Department: 072 - Urban Renewal									
Expense									
720-072-511100	Salaries	170,000.00	170,000.00	89,381.05	6,523.10	11,813.58	101,194.63	68,805.37	40.47 %
720-072-521100	Insurance Benefits	26,000.00	26,000.00	14,913.97	1,096.40	3,287.28	18,201.25	7,798.75	30.00 %
720-072-521200	FICA Taxes	13,000.00	13,000.00	6,722.69	499.07	1,085.48	7,808.17	5,191.83	39.94 %
720-072-521300	PERS	51,000.00	51,000.00	25,793.89	1,831.66	3,663.34	29,457.23	21,542.77	42.24 %
720-072-521500	Workers' Benefit Fund	100.00	100.00	21.68	1.58	2.79	24.47	75.53	75.53 %
720-072-521600	Unemployment Insurance	500.00	500.00	178.57	13.04	28.31	206.88	293.12	58.62 %
720-072-521700	Paid Leave Oregon Tax	1,000.00	1,000.00	345.79	26.12	56.77	402.56	597.44	59.74 %
720-072-521800	Workers' Comp Insurance	1,500.00	1,500.00	634.65	0.00	714.84	1,349.49	150.51	10.03 %
720-072-521900	Transit Tax	1,500.00	1,500.00	535.30	39.12	85.10	620.40	879.60	58.64 %
720-072-601100	Supplies	1,000.00	1,000.00	343.18	0.00	0.00	343.18	656.82	65.68 %
720-072-601500	Public Notices	500.00	500.00	482.85	0.00	0.00	482.85	17.15	3.43 %
720-072-601600	Organizational Fees	4,000.00	4,000.00	1,660.09	0.00	0.00	1,660.09	2,339.91	58.50 %
720-072-605100	Contractual Services	150,000.00	150,000.00	48,836.89	0.00	750.00	49,586.89	100,413.11	66.94 %
720-072-608100	Professional Services	150,000.00	150,000.00	91,193.54	0.00	0.00	91,193.54	58,806.46	39.20 %
720-072-639000	Grant Programs	400,000.00	400,000.00	19,909.35	0.00	0.00	19,909.35	380,090.65	95.02 %
720-072-716000	Improvements	0.00	0.00	2,817.85	0.00	0.00	2,817.85	-2,817.85	0.00 %
720-072-722510	Community Campus Projects	200,000.00	200,000.00	1,543.75	0.00	0.00	1,543.75	198,456.25	99.23 %
720-072-722520	Meinig Park Improvements	800,000.00	800,000.00	5,670.79	0.00	7,978.26	13,649.05	786,350.95	98.29 %
720-072-910110	Transfer to General Fund	85,553.00	85,553.00	42,776.00	0.00	0.00	42,776.00	42,777.00	50.00 %
720-072-910450	Transfer to FFC Fund	1,775,634.00	1,775,634.00	887,816.80	0.00	0.00	887,816.80	887,817.20	50.00 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	August Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
720-072-950000	Contingency	3,376,220.00	3,376,220.00	0.00	0.00	0.00	0.00	3,376,220.00	100.00 %
	Expense Total:	**7,207,507.00**	**7,207,507.00**	**1,241,578.68**	**10,030.09**	**29,465.75**	**1,271,044.43**	**5,936,462.57**	**82.36%**
	Department: 072 - Urban Renewal Total:	**7,207,507.00**	**7,207,507.00**	**1,241,578.68**	**10,030.09**	**29,465.75**	**1,271,044.43**	**5,936,462.57**	**82.36%**
	Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**3,869,834.54**	**8,299.44**	**874.87**	**3,870,709.41**	**3,870,709.41**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**49,231,850.84**	**4,500,209.35**	**2,051,050.72**	**51,282,901.56**	**51,282,901.56**	**0.00%**

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	2025-2026 Activity	August Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL FUND								
Department: 000 - Undesignated								
Revenue	13,964,000.00	13,964,000.00	**7,748,309.15**	118,194.72	65,944.47	7,814,253.62	-6,149,746.38	44.04%
Expense	13,964,000.00	13,964,000.00	**6,982,000.00**	0.00	0.00	6,982,000.00	6,982,000.00	50.00%
Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**766,309.15**	**118,194.72**	**65,944.47**	**832,253.62**	**832,253.62**	**0.00%**
Department: 024 - Mayor and City Council								
Revenue	810,702.00	810,702.00	**509,369.42**	0.00	0.00	509,369.42	-301,332.58	37.17%
Expense	810,702.00	810,702.00	**82,507.76**	697.59	4,921.43	87,429.19	723,272.81	89.22%
Department: 024 - Mayor and City Council Surplus (Deficit):	**0.00**	**0.00**	**426,861.66**	**-697.59**	**-4,921.43**	**421,940.23**	**421,940.23**	**0.00%**
Department: 025 - Administration								
Revenue	1,028,100.00	1,028,100.00	**514,173.91**	0.00	0.00	514,173.91	-513,926.09	49.99%
Expense	1,028,100.00	1,028,100.00	**480,314.75**	40,913.87	84,610.69	564,925.44	463,174.56	45.05%
Department: 025 - Administration Surplus (Deficit):	**0.00**	**0.00**	**33,859.16**	**-40,913.87**	**-84,610.69**	**-50,751.53**	**-50,751.53**	**0.00%**
Department: 026 - Legal								
Revenue	312,000.00	312,000.00	**150,000.00**	0.00	0.00	150,000.00	-162,000.00	51.92%
Expense	312,000.00	312,000.00	**180,190.57**	3,657.31	3,657.31	183,847.88	128,152.12	41.07%
Department: 026 - Legal Surplus (Deficit):	**0.00**	**0.00**	**-30,190.57**	**-3,657.31**	**-3,657.31**	**-33,847.88**	**-33,847.88**	**0.00%**
Department: 027 - Municipal Court								
Revenue	239,200.00	239,200.00	**133,590.81**	953.40	1,651.94	135,242.75	-103,957.25	43.46%
Expense	239,200.00	239,200.00	**119,267.70**	8,300.25	17,032.43	136,300.13	102,899.87	43.02%
Department: 027 - Municipal Court Surplus (Deficit):	**0.00**	**0.00**	**14,323.11**	**-7,346.85**	**-15,380.49**	**-1,057.38**	**-1,057.38**	**0.00%**
Department: 028 - Finance								
Revenue	988,700.00	988,700.00	**538,430.82**	105.00	230.00	538,660.82	-450,039.18	45.52%
Expense	988,700.00	988,700.00	**426,240.39**	14,572.92	20,334.81	446,575.20	542,124.80	54.83%
Department: 028 - Finance Surplus (Deficit):	**0.00**	**0.00**	**112,190.43**	**-14,467.92**	**-20,104.81**	**92,085.62**	**92,085.62**	**0.00%**
Department: 029 - Sandy Library								
Revenue	3,412,051.00	3,412,051.00	**1,864,596.00**	1,209.91	23,761.11	1,888,357.11	-1,523,693.89	44.66%
Expense	3,412,051.00	3,412,051.00	**1,722,929.54**	108,365.46	250,102.09	1,973,031.63	1,439,019.37	42.17%
Department: 029 - Sandy Library Surplus (Deficit):	**0.00**	**0.00**	**141,666.46**	**-107,155.55**	**-226,340.98**	**-84,674.52**	**-84,674.52**	**0.00%**
Department: 030 - Police								
Revenue	9,679,956.00	9,679,956.00	**5,073,928.59**	61,850.70	123,396.87	5,197,325.46	-4,482,630.54	46.31%
Expense	9,679,956.00	9,679,956.00	**4,983,315.16**	367,501.50	752,409.22	5,735,724.38	3,944,231.62	40.75%
Department: 030 - Police Surplus (Deficit):	**0.00**	**0.00**	**90,613.43**	**-305,650.80**	**-629,012.35**	**-538,398.92**	**-538,398.92**	**0.00%**
Department: 032 - Human Resources								
Revenue	425,600.00	425,600.00	**248,721.19**	0.00	0.00	248,721.19	-176,878.81	41.56%
Expense	425,600.00	425,600.00	**205,248.43**	16,609.31	34,422.57	239,671.00	185,929.00	43.69%
Department: 032 - Human Resources Surplus (Deficit):	**0.00**	**0.00**	**43,472.76**	**-16,609.31**	**-34,422.57**	**9,050.19**	**9,050.19**	**0.00%**

Account Typ…	Original Total Budget	Current Total Budget	2025-2026 Activity	August Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 033 - Recreation								
Revenue	1,173,773.00	1,173,773.00	**727,293.77**	5,737.82	14,656.42	741,950.19	-431,822.81	36.79%
Expense	1,173,773.00	1,173,773.00	**518,451.72**	33,163.84	81,063.30	599,515.02	574,257.98	48.92%
Department: 033 - Recreation Surplus (Deficit):	**0.00**	**0.00**	**208,842.05**	**-27,426.02**	**-66,406.88**	**142,435.17**	**142,435.17**	**0.00%**
Department: 034 - Seniors								
Revenue	1,422,023.00	1,422,023.00	**911,881.74**	14,729.41	20,748.76	932,630.50	-489,392.50	34.42%
Expense	1,422,023.00	1,422,023.00	**654,771.52**	47,722.84	103,765.38	758,536.90	663,486.10	46.66%
Department: 034 - Seniors Surplus (Deficit):	**0.00**	**0.00**	**257,110.22**	**-32,993.43**	**-83,016.62**	**174,093.60**	**174,093.60**	**0.00%**
Department: 035 - Parks Maintenance								
Revenue	1,682,471.00	1,682,471.00	**839,124.92**	753.00	1,589.00	840,713.92	-841,757.08	50.03%
Expense	1,682,471.00	1,682,471.00	**670,797.16**	37,046.56	92,379.69	763,176.85	919,294.15	54.64%
Department: 035 - Parks Maintenance Surplus (Deficit):	**0.00**	**0.00**	**168,327.76**	**-36,293.56**	**-90,790.69**	**77,537.07**	**77,537.07**	**0.00%**
Department: 036 - Planning								
Revenue	1,503,099.00	1,503,099.00	**950,164.90**	15,113.74	26,385.05	976,549.95	-526,549.05	35.03%
Expense	1,503,099.00	1,503,099.00	**623,784.81**	39,443.87	78,256.02	702,040.83	801,058.17	53.29%
Department: 036 - Planning Surplus (Deficit):	**0.00**	**0.00**	**326,380.09**	**-24,330.13**	**-51,870.97**	**274,509.12**	**274,509.12**	**0.00%**
Department: 037 - Building								
Revenue	1,392,412.00	1,392,412.00	**954,196.63**	40,524.63	61,723.76	1,015,920.39	-376,491.61	27.04%
Expense	1,392,412.00	1,392,412.00	**463,287.03**	30,091.36	61,621.68	524,908.71	867,503.29	62.30%
Department: 037 - Building Surplus (Deficit):	**0.00**	**0.00**	**490,909.60**	**10,433.27**	**102.08**	**491,011.68**	**491,011.68**	**0.00%**
Department: 038 - Econ. Development								
Revenue	149,634.00	149,634.00	**75,437.53**	0.00	0.00	75,437.53	-74,196.47	49.59%
Expense	149,634.00	149,634.00	**35,218.65**	0.00	11,000.00	46,218.65	103,415.35	69.11%
Department: 038 - Econ. Development Surplus (Deficit):	**0.00**	**0.00**	**40,218.88**	**0.00**	**-11,000.00**	**29,218.88**	**29,218.88**	**0.00%**
Department: 039 - Non-Departmental								
Revenue	2,654,000.00	2,654,000.00	**2,060,324.19**	0.00	0.00	2,060,324.19	-593,675.81	22.37%
Expense	2,654,000.00	2,654,000.00	**739,198.93**	14,792.76	228,576.17	967,775.10	1,686,224.90	63.54%
Department: 039 - Non-Departmental Surplus (Deficit):	**0.00**	**0.00**	**1,321,125.26**	**-14,792.76**	**-228,576.17**	**1,092,549.09**	**1,092,549.09**	**0.00%**
Department: 040 - Information Technology								
Revenue	821,800.00	821,800.00	**422,417.96**	0.00	0.00	422,417.96	-399,382.04	48.60%
Expense	821,800.00	821,800.00	**406,504.42**	37,873.77	57,769.70	464,274.12	357,525.88	43.51%
Department: 040 - Information Technology Surplus (Deficit):	**0.00**	**0.00**	**15,913.54**	**-37,873.77**	**-57,769.70**	**-41,856.16**	**-41,856.16**	**0.00%**
Department: 041 - Hoodland Library								
Revenue	826,390.00	826,390.00	**510,662.69**	379.25	749.73	511,412.42	-314,977.58	38.11%
Expense	826,390.00	826,390.00	**389,325.62**	19,636.80	42,100.84	431,426.46	394,963.54	47.79%
Department: 041 - Hoodland Library Surplus (Deficit):	**0.00**	**0.00**	**121,337.07**	**-19,257.55**	**-41,351.11**	**79,985.96**	**79,985.96**	**0.00%**
Department: 042 - Facilities Maintenance								
Revenue	505,000.00	505,000.00	**252,500.00**	0.00	0.00	252,500.00	-252,500.00	50.00%
Expense	505,000.00	505,000.00	**212,578.40**	10,732.19	23,794.05	236,372.45	268,627.55	53.19%

Account Typ…	Original Total Budget	Current Total Budget	2025-2026 Activity	August Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 042 - Facilities Maintenance Surplus (Deficit):	**0.00**	**0.00**	**39,921.60**	**-10,732.19**	**-23,794.05**	**16,127.55**	**16,127.55**	**0.00%**
Fund: 110 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**4,589,191.66**	**-571,570.62**	**-1,606,980.27**	**2,982,211.39**	**2,982,211.39**	**0.00%**
Fund: 240 - STREET FUND								
Department: 054 - Streets Operations								
Revenue	5,133,293.00	5,133,293.00	**4,347,385.15**	98,383.44	41,221.18	4,388,606.33	-744,686.67	14.51%
Expense	5,071,559.00	5,071,559.00	**1,593,407.89**	53,620.27	134,936.61	1,728,344.50	3,343,214.50	65.92%
Department: 054 - Streets Operations Surplus (Deficit):	**61,734.00**	**61,734.00**	**2,753,977.26**	**44,763.17**	**-93,715.43**	**2,660,261.83**	**2,598,527.83**	**-4,209.23%**
Department: 154 - Street Capital Improvements								
Revenue	2,575,000.00	2,575,000.00	**877,892.82**	77,042.90	106,190.90	984,083.72	-1,590,916.28	61.78%
Expense	2,636,734.00	2,636,734.00	**553,645.76**	0.00	0.00	553,645.76	2,083,088.24	79.00%
Department: 154 - Street Capital Improvements Surplus (Deficit):	**-61,734.00**	**-61,734.00**	**324,247.06**	**77,042.90**	**106,190.90**	**430,437.96**	**492,171.96**	**797.25%**
Department: 254 - Vehicle Set Aside								
Revenue	142,500.00	142,500.00	**71,250.00**	0.00	0.00	71,250.00	-71,250.00	50.00%
Expense	142,500.00	142,500.00	**0.00**	0.00	0.00	0.00	142,500.00	100.00%
Department: 254 - Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**71,250.00**	**0.00**	**0.00**	**71,250.00**	**71,250.00**	**0.00%**
Fund: 240 - STREET FUND Surplus (Deficit):	**0.00**	**0.00**	**3,149,474.32**	**121,806.07**	**12,475.47**	**3,161,949.79**	**3,161,949.79**	**0.00%**
Fund: 270 - TRANSIT FUND								
Department: 070 - Transit Operations								
Revenue	7,901,331.00	7,901,331.00	**5,075,062.27**	387,832.49	198,675.09	5,273,737.36	-2,627,593.64	33.26%
Expense	7,741,331.00	7,741,331.00	**3,436,945.30**	59,851.06	353,989.04	3,790,934.34	3,950,396.66	51.03%
Department: 070 - Transit Operations Surplus (Deficit):	**160,000.00**	**160,000.00**	**1,638,116.97**	**327,981.43**	**-155,313.95**	**1,482,803.02**	**1,322,803.02**	**-826.75%**
Department: 170 - Transit Capital Improvement								
Revenue	4,315,000.00	4,315,000.00	**2,653,360.00**	0.00	0.00	2,653,360.00	-1,661,640.00	38.51%
Expense	4,475,000.00	4,475,000.00	**3,824,123.19**	-11,739.66	-11,739.66	3,812,383.53	662,616.47	14.81%
Department: 170 - Transit Capital Improvement Surplus (Deficit):	**-160,000.00**	**-160,000.00**	**-1,170,763.19**	**11,739.66**	**11,739.66**	**-1,159,023.53**	**-999,023.53**	**-624.39%**
Department: 270 - County Contract Department								
Revenue	3,283,100.00	3,283,100.00	**1,463,646.84**	5,132.17	112,150.74	1,575,797.58	-1,707,302.42	52.00%
Expense	3,283,100.00	3,283,100.00	**1,513,978.54**	18,241.74	140,887.91	1,654,866.45	1,628,233.55	49.59%
Department: 270 - County Contract Department Surplus (Deficit):	**0.00**	**0.00**	**-50,331.70**	**-13,109.57**	**-28,737.17**	**-79,068.87**	**-79,068.87**	**0.00%**
Fund: 270 - TRANSIT FUND Surplus (Deficit):	**0.00**	**0.00**	**417,022.08**	**326,611.52**	**-172,311.46**	**244,710.62**	**244,710.62**	**0.00%**
Fund: 280 - CEDAR PARK CAMPUS FUND								
Department: 000 - Undesignated								
Revenue	91,500.00	91,500.00	**49,968.15**	0.00	10.01	49,978.16	-41,521.84	45.38%
Expense	91,500.00	91,500.00	**42,993.35**	817.13	14,315.23	57,308.58	34,191.42	37.37%
Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**6,974.80**	**-817.13**	**-14,305.22**	**-7,330.42**	**-7,330.42**	**0.00%**
Fund: 280 - CEDAR PARK CAMPUS FUND Surplus (Deficit):	**0.00**	**0.00**	**6,974.80**	**-817.13**	**-14,305.22**	**-7,330.42**	**-7,330.42**	**0.00%**

Account Typ…	Original Total Budget	Current Total Budget	2025-2026 Activity	August Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 350 - PARKS CAPITAL PROJECTS FUND								
Department: 000 - Undesignated								
Revenue	2,603,794.00	2,603,794.00	**2,550,028.04**	10,168.62	15,252.93	2,565,280.97	-38,513.03	1.48%
Expense	2,603,794.00	2,603,794.00	**2,750.00**	0.00	0.00	2,750.00	2,601,044.00	99.89%
Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**2,547,278.04**	**10,168.62**	**15,252.93**	**2,562,530.97**	**2,562,530.97**	**0.00%**
Department: 099 - No Operating Division								
Revenue	0.00	0.00	**0.00**	8,828.84	17,831.45	17,831.45	17,831.45	0.00%
Department: 099 - No Operating Division Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**8,828.84**	**17,831.45**	**17,831.45**	**17,831.45**	**0.00%**
Department: 135 - SDCs								
Revenue	4,905,386.00	4,905,386.00	**1,929,058.42**	72,706.02	109,059.03	2,038,117.45	-2,867,268.55	58.45%
Expense	4,905,386.00	4,905,386.00	**1,820,635.72**	3,978.89	141,162.83	1,961,798.55	2,943,587.45	60.01%
Department: 135 - SDCs Surplus (Deficit):	**0.00**	**0.00**	**108,422.70**	**68,727.13**	**-32,103.80**	**76,318.90**	**76,318.90**	**0.00%**
Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):	**0.00**	**0.00**	**2,655,700.74**	**87,724.59**	**980.58**	**2,656,681.32**	**2,656,681.32**	**0.00%**
Fund: 450 - CITY FFC DEBT SERVICE FUND								
Department: 000 - Undesignated								
Revenue	1,775,634.00	1,775,634.00	**887,816.80**	0.00	0.00	887,816.80	-887,817.20	50.00%
Expense	1,775,634.00	1,775,634.00	**887,816.80**	0.00	0.00	887,816.80	887,817.20	50.00%
Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**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**	**0.00**	**0.00%**
Fund: 520 - WATER FUND								
Department: 052 - Water Operations								
Revenue	17,024,190.00	17,024,190.00	**12,363,531.82**	682,907.78	1,032,884.90	13,396,416.72	-3,627,773.28	21.31%
Expense	14,049,343.00	14,049,343.00	**2,232,365.88**	98,980.11	264,797.09	2,497,162.97	11,552,180.03	82.23%
Department: 052 - Water Operations Surplus (Deficit):	**2,974,847.00**	**2,974,847.00**	**10,131,165.94**	**583,927.67**	**768,087.81**	**10,899,253.75**	**7,924,406.75**	**-266.38%**
Department: 152 - Water Capital Improvements								
Revenue	39,588,354.00	39,588,354.00	**23,421,703.41**	2,655,090.80	2,694,300.60	26,116,004.01	-13,472,349.99	34.03%
Expense	42,563,201.00	42,563,201.00	**9,133,876.06**	0.00	1,440.00	9,135,316.06	33,427,884.94	78.54%
Department: 152 - Water Capital Improvements Surplus (Deficit):	**-2,974,847.00**	**-2,974,847.00**	**14,287,827.35**	**2,655,090.80**	**2,692,860.60**	**16,980,687.95**	**19,955,534.95**	**670.81%**
Department: 252 - Vehicle Set Aside								
Revenue	142,500.00	142,500.00	**71,250.00**	0.00	0.00	71,250.00	-71,250.00	50.00%
Expense	142,500.00	142,500.00	**0.00**	0.00	0.00	0.00	142,500.00	100.00%
Department: 252 - Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**71,250.00**	**0.00**	**0.00**	**71,250.00**	**71,250.00**	**0.00%**
Fund: 520 - WATER FUND Surplus (Deficit):	**0.00**	**0.00**	**24,490,243.29**	**3,239,018.47**	**3,460,948.41**	**27,951,191.70**	**27,951,191.70**	**0.00%**
Fund: 530 - WASTEWATER FUND								
Department: 053 - Sewer Operations								
Revenue	15,116,356.00	15,116,356.00	**10,929,684.05**	540,948.34	813,436.02	11,743,120.07	-3,373,235.93	22.32%
Expense	14,442,860.00	14,442,860.00	**3,504,496.61**	163,843.81	434,828.16	3,939,324.77	10,503,535.23	72.72%
Department: 053 - Sewer Operations Surplus (Deficit):	**673,496.00**	**673,496.00**	**7,425,187.44**	**377,104.53**	**378,607.86**	**7,803,795.30**	**7,130,299.30**	**-1,058.70%**

Account Typ…	Original Total Budget	Current Total Budget	2025-2026 Activity	August Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 153 - Sewer Capital Improvements								
Revenue	34,061,504.00	34,061,504.00	**7,196,470.95**	728,360.00	118,467.00	7,314,937.95	-26,746,566.05	78.52%
Expense	2,640,000.00	2,640,000.00	**279,560.61**	0.00	0.00	279,560.61	2,360,439.39	89.41%
Department: 153 - Sewer Capital Improvements Surplus (Deficit):	**31,421,504.00**	**31,421,504.00**	**6,916,910.34**	**728,360.00**	**118,467.00**	**7,035,377.34**	**-24,386,126.66**	**77.61%**
Department: 253 - Vehicle Set Aside								
Revenue	142,500.00	142,500.00	**71,250.00**	0.00	0.00	71,250.00	-71,250.00	50.00%
Expense	142,500.00	142,500.00	**0.00**	0.00	0.00	0.00	142,500.00	100.00%
Department: 253 - Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**71,250.00**	**0.00**	**0.00**	**71,250.00**	**71,250.00**	**0.00%**
Department: 353 - Capital Projects								
Expense	32,095,000.00	32,095,000.00	**5,439,178.89**	0.00	114,299.28	5,553,478.17	26,541,521.83	82.70%
Department: 353 - Capital Projects Total:	**32,095,000.00**	**32,095,000.00**	**5,439,178.89**	**0.00**	**114,299.28**	**5,553,478.17**	**26,541,521.83**	**82.70%**
Fund: 530 - WASTEWATER FUND Surplus (Deficit):	**0.00**	**0.00**	**8,974,168.89**	**1,105,464.53**	**382,775.58**	**9,356,944.47**	**9,356,944.47**	**0.00%**
Fund: 550 - STORMWATER FUND								
Department: 055 - Stormwater Operations								
Revenue	1,959,076.00	1,959,076.00	**1,301,747.48**	76,541.38	115,904.08	1,417,651.56	-541,424.44	27.64%
Expense	1,550,176.00	1,550,176.00	**604,243.13**	25,613.05	59,872.89	664,116.02	886,059.98	57.16%
Department: 055 - Stormwater Operations Surplus (Deficit):	**408,900.00**	**408,900.00**	**697,504.35**	**50,928.33**	**56,031.19**	**753,535.54**	**344,635.54**	**-84.28%**
Department: 155 - Stormwater Capital Improvements								
Expense	408,900.00	408,900.00	**102,697.01**	0.00	0.00	102,697.01	306,202.99	74.88%
Department: 155 - Stormwater Capital Improvements Total:	**408,900.00**	**408,900.00**	**102,697.01**	**0.00**	**0.00**	**102,697.01**	**306,202.99**	**74.88%**
Department: 255 - Stormwater Vehicle Set Aside								
Revenue	22,500.00	22,500.00	**11,250.00**	0.00	0.00	11,250.00	-11,250.00	50.00%
Expense	22,500.00	22,500.00	**0.00**	0.00	0.00	0.00	22,500.00	100.00%
Department: 255 - Stormwater Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**11,250.00**	**0.00**	**0.00**	**11,250.00**	**11,250.00**	**0.00%**
Fund: 550 - STORMWATER FUND Surplus (Deficit):	**0.00**	**0.00**	**606,057.34**	**50,928.33**	**56,031.19**	**662,088.53**	**662,088.53**	**0.00%**
Fund: 560 - SANDYNET FUND								
Department: 056 - Telecom Operations								
Revenue	6,426,682.00	6,426,682.00	**3,478,936.14**	271,833.76	407,194.08	3,886,130.22	-2,540,551.78	39.53%
Expense	4,092,856.00	4,092,856.00	**1,943,052.55**	49,486.17	295,151.05	2,238,203.60	1,854,652.40	45.31%
Department: 056 - Telecom Operations Surplus (Deficit):	**2,333,826.00**	**2,333,826.00**	**1,535,883.59**	**222,347.59**	**112,043.03**	**1,647,926.62**	**-685,899.38**	**29.39%**
Department: 156 - SandyNet Capital Improvements								
Revenue	50,000.00	50,000.00	**27,175.00**	2,900.00	4,625.00	31,800.00	-18,200.00	36.40%
Expense	2,383,826.00	2,383,826.00	**1,366,798.36**	89,469.22	93,762.44	1,460,560.80	923,265.20	38.73%
Department: 156 - SandyNet Capital Improvements Surplus (Deficit):	**-2,333,826.00**	**-2,333,826.00**	**-1,339,623.36**	**-86,569.22**	**-89,137.44**	**-1,428,760.80**	**905,065.20**	**38.78%**
Fund: 560 - SANDYNET FUND Surplus (Deficit):	**0.00**	**0.00**	**196,260.23**	**135,778.37**	**22,905.59**	**219,165.82**	**219,165.82**	**0.00%**
Fund: 670 - OP CTR INTERNAL SERVICE FUND								
Department: 000 - Undesignated								
Revenue	177,000.00	177,000.00	**90,184.00**	0.00	0.27	90,184.27	-86,815.73	49.05%

Account Typ…	Original Total Budget	Current Total Budget	2025-2026 Activity	August Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 000 - Undesignated Surplus (Deficit):	**177,000.00**	**177,000.00**	**90,184.00**	**0.00**	**0.27**	**90,184.27**	**-86,815.73**	**49.05%**
Department: 099 - No Operating Division								
Expense	177,000.00	177,000.00	**90,183.90**	3,114.39	12,646.74	102,830.64	74,169.36	41.90%
Department: 099 - No Operating Division Total:	**177,000.00**	**177,000.00**	**90,183.90**	**3,114.39**	**12,646.74**	**102,830.64**	**74,169.36**	**41.90%**
Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.10**	**-3,114.39**	**-12,646.47**	**-12,646.37**	**-12,646.37**	**0.00%**
Fund: 680 - ASSET REPLACEMENT INTERNAL SERVICE FUND								
Department: 068 - Facilities Maintenance Operations								
Revenue	410,370.00	410,370.00	**344,371.00**	0.00	0.00	344,371.00	-65,999.00	16.08%
Expense	410,370.00	410,370.00	**203,822.12**	0.00	79,895.72	283,717.84	126,652.16	30.86%
Department: 068 - Facilities Maintenance Operations Surplus (Deficit):	**0.00**	**0.00**	**140,548.88**	**0.00**	**-79,895.72**	**60,653.16**	**60,653.16**	**0.00%**
Department: 168 - IT Equipment Set Aside								
Revenue	75,000.00	75,000.00	**37,500.00**	0.00	0.00	37,500.00	-37,500.00	50.00%
Expense	75,000.00	75,000.00	**0.00**	0.00	0.00	0.00	75,000.00	100.00%
Department: 168 - IT Equipment Set Aside Surplus (Deficit):	**0.00**	**0.00**	**37,500.00**	**0.00**	**0.00**	**37,500.00**	**37,500.00**	**0.00%**
Department: 268 - GF Vehicle Set Aside								
Revenue	150,000.00	150,000.00	**75,000.00**	0.00	0.00	75,000.00	-75,000.00	50.00%
Expense	150,000.00	150,000.00	**0.00**	0.00	0.00	0.00	150,000.00	100.00%
Department: 268 - GF Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**75,000.00**	**0.00%**
Fund: 680 - ASSET REPLACEMENT INTERNAL SERVICE FUND Surplus (Deficit):	**0.00**	**0.00**	**253,048.88**	**0.00**	**-79,895.72**	**173,153.16**	**173,153.16**	**0.00%**
Fund: 710 - TRUST FUND								
Department: 000 - Undesignated								
Revenue	0.00	0.00	**28,639.57**	80.17	270.62	28,910.19	28,910.19	0.00%
Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**28,639.57**	**80.17**	**270.62**	**28,910.19**	**28,910.19**	**0.00%**
Department: 099 - No Operating Division								
Expense	0.00	0.00	**4,765.60**	0.00	72.45	4,838.05	-4,838.05	0.00%
Department: 099 - No Operating Division Total:	**0.00**	**0.00**	**4,765.60**	**0.00**	**72.45**	**4,838.05**	**-4,838.05**	**0.00%**
Fund: 710 - TRUST FUND Surplus (Deficit):	**0.00**	**0.00**	**23,873.97**	**80.17**	**198.17**	**24,072.14**	**24,072.14**	**0.00%**
Fund: 720 - URBAN RENEWAL AGENCY FUND								
Department: 000 - Undesignated								
Revenue	7,207,507.00	7,207,507.00	**5,111,413.22**	18,329.53	30,340.62	5,141,753.84	-2,065,753.16	28.66%
Department: 000 - Undesignated Surplus (Deficit):	**7,207,507.00**	**7,207,507.00**	**5,111,413.22**	**18,329.53**	**30,340.62**	**5,141,753.84**	**-2,065,753.16**	**28.66%**
Department: 072 - Urban Renewal								
Expense	7,207,507.00	7,207,507.00	**1,241,578.68**	10,030.09	29,465.75	1,271,044.43	5,936,462.57	82.36%
Department: 072 - Urban Renewal Total:	**7,207,507.00**	**7,207,507.00**	**1,241,578.68**	**10,030.09**	**29,465.75**	**1,271,044.43**	**5,936,462.57**	**82.36%**
Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**3,869,834.54**	**8,299.44**	**874.87**	**3,870,709.41**	**3,870,709.41**	**0.00%**
Report Surplus (Deficit):	**0.00**	**0.00**	**49,231,850.84**	**4,500,209.35**	**2,051,050.72**	**51,282,901.56**	**51,282,901.56**	**0.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	2025-2026 Activity	August Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)
110 - GENERAL FUND	0.00	0.00	**4,589,191.66**	-571,570.62	-1,606,980.27	**2,982,211.39**	2,982,211.39
240 - STREET FUND	0.00	0.00	**3,149,474.32**	121,806.07	12,475.47	**3,161,949.79**	3,161,949.79
270 - TRANSIT FUND	0.00	0.00	**417,022.08**	326,611.52	-172,311.46	**244,710.62**	244,710.62
280 - CEDAR PARK CAMPUS FUNI	0.00	0.00	**6,974.80**	-817.13	-14,305.22	**-7,330.42**	-7,330.42
350 - PARKS CAPITAL PROJECTS F	0.00	0.00	**2,655,700.74**	87,724.59	980.58	**2,656,681.32**	2,656,681.32
450 - CITY FFC DEBT SERVICE FUN	0.00	0.00	**0.00**	0.00	0.00	**0.00**	0.00
520 - WATER FUND	0.00	0.00	**24,490,243.29**	3,239,018.47	3,460,948.41	**27,951,191.70**	27,951,191.70
530 - WASTEWATER FUND	0.00	0.00	**8,974,168.89**	1,105,464.53	382,775.58	**9,356,944.47**	9,356,944.47
550 - STORMWATER FUND	0.00	0.00	**606,057.34**	50,928.33	56,031.19	**662,088.53**	662,088.53
560 - SANDYNET FUND	0.00	0.00	**196,260.23**	135,778.37	22,905.59	**219,165.82**	219,165.82
670 - OP CTR INTERNAL SERVICE	0.00	0.00	**0.10**	-3,114.39	-12,646.47	**-12,646.37**	-12,646.37
680 - ASSET REPLACEMENT INTEI	0.00	0.00	**253,048.88**	0.00	-79,895.72	**173,153.16**	173,153.16
710 - TRUST FUND	0.00	0.00	**23,873.97**	80.17	198.17	**24,072.14**	24,072.14
720 - URBAN RENEWAL AGENCY	0.00	0.00	**3,869,834.54**	8,299.44	874.87	**3,870,709.41**	3,870,709.41
Report Surplus (Deficit):	**0.00**	**0.00**	**49,231,850.84**	**4,500,209.35**	**2,051,050.72**	**51,282,901.56**	**51,282,901.56**