



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL FUND							
Department: 000 - Undesignated							
Revenue							
110-000-401000	Beginning Balance	630,000.00	630,000.00	0.00	861,832.00	231,832.00	136.80 %
110-000-410100	Current Year Property Tax	9,000,000.00	9,000,000.00	30,269.10	4,227,020.02	-4,772,979.98	53.03 %
110-000-410200	Prior Years Property Tax	100,000.00	100,000.00	3,870.73	43,712.48	-56,287.52	56.29 %
110-000-411100	Transient Room Tax	100,000.00	100,000.00	9,557.98	31,858.92	-68,141.08	68.14 %
110-000-431001	Franchise Fee - Electricity	970,000.00	970,000.00	0.00	14,609.35	-955,390.65	98.49 %
110-000-431002	Franchise Fee - Telephone	30,000.00	30,000.00	0.00	16,945.56	-13,054.44	43.51 %
110-000-431003	Franchise Fee - Garbage	165,000.00	165,000.00	21,618.35	42,904.24	-122,095.76	74.00 %
110-000-431004	Franchise Fee - Television	40,000.00	40,000.00	4,106.10	8,542.97	-31,457.03	78.64 %
110-000-431005	Franchise Fee - Natural Gas	370,000.00	370,000.00	204,660.55	204,660.55	-165,339.45	44.69 %
110-000-431120	Telephone ROW Privilege Tax	6,000.00	6,000.00	366.23	2,875.55	-3,124.45	52.07 %
110-000-432100	Business Licenses	120,000.00	120,000.00	10,771.80	59,645.50	-60,354.50	50.30 %
110-000-432400	Liquor Licenses	4,000.00	4,000.00	0.00	235.00	-3,765.00	94.13 %
110-000-434300	School Excise Administration Fee	2,000.00	2,000.00	10,689.00	16,623.32	14,623.32	831.17 %
110-000-441110	State Shared - Liquor Tax	515,000.00	515,000.00	31,726.32	234,165.59	-280,834.41	54.53 %
110-000-441120	State Shared - Revenue Share	310,000.00	310,000.00	48,475.07	130,920.24	-179,079.76	57.77 %
110-000-441130	State Shared - Cigarette Tax	17,000.00	17,000.00	686.86	5,330.73	-11,669.27	68.64 %
110-000-455100	Lien Search Fee	20,000.00	20,000.00	300.00	3,720.00	-16,280.00	81.40 %
110-000-471100	Interest	50,000.00	50,000.00	24,043.87	130,908.68	80,908.68	261.82 %
110-000-478000	Miscellaneous	10,000.00	10,000.00	756.89	6,067.09	-3,932.91	39.33 %
110-000-478150	PEG Fees	4,000.00	4,000.00	289.60	605.60	-3,394.40	84.86 %
110-000-478300	Garage Sale Signs	0.00	0.00	54.00	0.00	0.00	0.00 %
	Revenue Total:	12,463,000.00	12,463,000.00	402,242.45	6,043,183.39	-6,419,816.61	51.51%
Expense							
110-000-911024	Revenue Distribution - Council	124,000.00	124,000.00	0.00	31,000.00	93,000.00	75.00 %
110-000-911025	Revenue Distribution - Admin	158,000.00	158,000.00	0.00	39,500.00	118,500.00	75.00 %
110-000-911027	Revenue Distribution - Court	135,000.00	135,000.00	0.00	33,750.00	101,250.00	75.00 %
110-000-911029	Revenue Distribution - Sandy Library	206,000.00	206,000.00	0.00	51,500.00	154,500.00	75.00 %
110-000-911030	Revenue Distribution - Police	6,670,000.00	6,670,000.00	0.00	1,667,500.00	5,002,500.00	75.00 %
110-000-911033	Revenue Distribution - Recreation	705,000.00	705,000.00	0.00	176,250.00	528,750.00	75.00 %
110-000-911034	Revenue Distribution - Seniors	735,000.00	735,000.00	0.00	183,750.00	551,250.00	75.00 %
110-000-911035	Revenue Distribution - Parks	1,400,000.00	1,400,000.00	0.00	350,000.00	1,050,000.00	75.00 %
110-000-911036	Revenue Distribution - Planning	920,000.00	920,000.00	0.00	230,000.00	690,000.00	75.00 %
110-000-911038	Revenue Distribution - Economic D...	200,000.00	200,000.00	0.00	50,000.00	150,000.00	75.00 %
110-000-911039	Revenue Distribution - Non-Depart...	1,210,000.00	1,210,000.00	0.00	302,500.00	907,500.00	75.00 %
	Expense Total:	12,463,000.00	12,463,000.00	0.00	3,115,750.00	9,347,250.00	75.00%
	Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	402,242.45	2,927,433.39	2,927,433.39	0.00%
Department: 024 - Mayor and City Council							
Revenue							
110-024-401100	Beginning Balance	7,377.00	7,377.00	0.00	7,187.00	-190.00	2.58 %
110-024-490139	Transfer from Non-Dept.	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
110-024-491110	General Revenue	124,000.00	124,000.00	0.00	31,000.00	-93,000.00	75.00 %
	Revenue Total:	631,377.00	631,377.00	0.00	38,187.00	-593,190.00	93.95%
Expense							
110-024-601100	Supplies	4,000.00	4,000.00	150.00	1,289.99	2,710.01	67.75 %
110-024-601300	Printing	200.00	200.00	0.00	0.00	200.00	100.00 %
110-024-601401	Branding & Marketing	1,000.00	1,000.00	0.00	65.98	934.02	93.40 %
110-024-601500	Public Notices	500.00	500.00	0.00	0.00	500.00	100.00 %
110-024-601600	Organizational Fees	6,000.00	6,000.00	0.00	3,000.00	3,000.00	50.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-024-601700	Memberships	10,000.00	10,000.00	0.00	200.00	9,800.00	98.00 %
110-024-602200	Conferences	18,000.00	18,000.00	0.00	11,323.36	6,676.64	37.09 %
110-024-602300	Training & Professional Advanceme...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-024-602500	Meetings & Meals	4,500.00	4,500.00	0.00	1,393.85	3,106.15	69.03 %
110-024-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
110-024-605100	Contractual Services	10,000.00	10,000.00	0.00	2,332.72	7,667.28	76.67 %
110-024-607100	Utilities	12,000.00	12,000.00	424.65	3,397.20	8,602.80	71.69 %
110-024-624100	Clackamas Cities Dinners	3,500.00	3,500.00	400.00	520.00	2,980.00	85.14 %
110-024-624600	Volunteer Recognition	2,500.00	2,500.00	0.00	936.13	1,563.87	62.55 %
110-024-911110	Indirect Support Cost	54,629.00	54,629.00	0.00	13,657.00	40,972.00	75.00 %
110-024-951000	Contingency	503,048.00	503,048.00	0.00	0.00	503,048.00	100.00 %
	Expense Total:	631,377.00	631,377.00	974.65	38,116.23	593,260.77	93.96%
Department: 024 - Mayor and City Council Surplus (Deficit):		0.00	0.00	-974.65	70.77	70.77	0.00%
Department: 025 - Administration							
Revenue							
110-025-401100	Beginning Balance	73,319.00	73,319.00	0.00	48,786.00	-24,533.00	33.46 %
110-025-478000	Miscellaneous	0.00	0.00	0.00	523.94	523.94	0.00 %
110-025-491110	General Revenue	158,000.00	158,000.00	0.00	39,500.00	-118,500.00	75.00 %
110-025-492110	Indirect Service Revenue	635,881.00	635,881.00	0.00	154,817.00	-481,064.00	75.65 %
	Revenue Total:	867,200.00	867,200.00	0.00	243,626.94	-623,573.06	71.91%
Expense							
110-025-511100	Salaries	578,000.00	578,000.00	45,196.71	166,864.26	411,135.74	71.13 %
110-025-521100	Insurance Benefits	31,000.00	31,000.00	3,884.16	13,504.81	17,495.19	56.44 %
110-025-521200	FICA Taxes	45,000.00	45,000.00	3,457.55	13,225.42	31,774.58	70.61 %
110-025-521300	PERS	160,000.00	160,000.00	12,465.23	49,034.53	110,965.47	69.35 %
110-025-521500	Workers' Benefit Fund	300.00	300.00	12.96	45.35	254.65	84.88 %
110-025-521600	Unemployment Insurance	2,500.00	2,500.00	316.37	1,210.23	1,289.77	51.59 %
110-025-521700	Paid Leave Oregon Tax	2,500.00	2,500.00	180.81	609.90	1,890.10	75.60 %
110-025-521800	Workers' Comp Insurance	4,400.00	4,400.00	135.35	2,260.90	2,139.10	48.62 %
110-025-521900	Transit Tax	3,500.00	3,500.00	135.81	901.87	2,598.13	74.23 %
110-025-601100	Supplies	5,000.00	5,000.00	0.00	416.14	4,583.86	91.68 %
110-025-601200	Postage	500.00	500.00	0.00	0.00	500.00	100.00 %
110-025-601300	Printing	500.00	500.00	0.00	0.00	500.00	100.00 %
110-025-601401	Branding & Marketing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-025-601700	Memberships	3,000.00	3,000.00	0.00	1,384.39	1,615.61	53.85 %
110-025-601800	Books and Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
110-025-602100	Employee Recruitment	0.00	0.00	0.00	31,837.05	-31,837.05	0.00 %
110-025-602200	Conferences	12,000.00	12,000.00	0.00	1,010.28	10,989.72	91.58 %
110-025-602300	Training & Professional Advanceme...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-025-602500	Meetings & Meals	1,000.00	1,000.00	0.00	458.10	541.90	54.19 %
110-025-603100	Mileage Reimbursement	500.00	500.00	0.00	401.73	98.27	19.65 %
110-025-607100	Utilities	500.00	500.00	0.00	314.72	185.28	37.06 %
110-025-951000	Contingency	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
	Expense Total:	867,200.00	867,200.00	65,784.95	283,479.68	583,720.32	67.31%
Department: 025 - Administration Surplus (Deficit):		0.00	0.00	-65,784.95	-39,852.74	-39,852.74	0.00%
Department: 026 - Legal							
Revenue							
110-026-401100	Beginning Balance	12,000.00	12,000.00	0.00	6,673.00	-5,327.00	44.39 %
110-026-492110	Indirect Service Revenue	250,000.00	250,000.00	0.00	61,683.00	-188,317.00	75.33 %
	Revenue Total:	262,000.00	262,000.00	0.00	68,356.00	-193,644.00	73.91%
Expense							
110-026-608102	City Attorneys	250,000.00	250,000.00	0.00	85,291.06	164,708.94	65.88 %
110-026-951000	Contingency	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
	Expense Total:	262,000.00	262,000.00	0.00	85,291.06	176,708.94	67.45%
Department: 026 - Legal Surplus (Deficit):		0.00	0.00	0.00	-16,935.06	-16,935.06	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 027 - Municipal Court							
Revenue							
110-027-401100	Beginning Balance	17,000.00	17,000.00	0.00	22,520.00	5,520.00	132.47 %
110-027-477000	Court Fees	10,000.00	10,000.00	672.58	7,859.47	-2,140.53	21.41 %
110-027-478000	Miscellaneous	0.00	0.00	325.00	347.43	347.43	0.00 %
110-027-491110	General Revenue	135,000.00	135,000.00	0.00	33,750.00	-101,250.00	75.00 %
	Revenue Total:	162,000.00	162,000.00	997.58	64,476.90	-97,523.10	60.20%
Expense							
110-027-511100	Salaries	74,000.00	74,000.00	3,139.63	23,894.19	50,105.81	67.71 %
110-027-511200	Overtime	0.00	0.00	0.00	28.17	-28.17	0.00 %
110-027-521100	Insurance Benefits	1,000.00	1,000.00	67.62	435.40	564.60	56.46 %
110-027-521200	FICA Taxes	6,000.00	6,000.00	240.16	1,895.06	4,104.94	68.42 %
110-027-521300	PERS	21,000.00	21,000.00	865.90	6,832.16	14,167.84	67.47 %
110-027-521500	Workers' Benefit Fund	100.00	100.00	1.96	14.53	85.47	85.47 %
110-027-521600	Unemployment Insurance	400.00	400.00	21.97	173.47	226.53	56.63 %
110-027-521700	Paid Leave Oregon Tax	400.00	400.00	12.54	98.95	301.05	75.26 %
110-027-521800	Workers' Comp Insurance	100.00	100.00	0.00	91.01	8.99	8.99 %
110-027-521900	Transit Tax	500.00	500.00	18.83	148.61	351.39	70.28 %
110-027-601100	Supplies	16,000.00	16,000.00	580.00	8,467.48	7,532.52	47.08 %
110-027-601200	Postage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-027-601401	Branding & Marketing	250.00	250.00	0.00	0.00	250.00	100.00 %
110-027-601700	Memberships	250.00	250.00	0.00	0.00	250.00	100.00 %
110-027-601800	Books and Subscriptions	250.00	250.00	0.00	0.00	250.00	100.00 %
110-027-602200	Conferences	500.00	500.00	0.00	0.00	500.00	100.00 %
110-027-602300	Training & Professional Advanceme...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-027-602500	Meetings & Meals	100.00	100.00	0.00	0.00	100.00	100.00 %
110-027-603100	Mileage Reimbursement	100.00	100.00	0.00	0.00	100.00	100.00 %
110-027-608100	Professional Services	1,000.00	1,000.00	0.00	260.00	740.00	74.00 %
110-027-608300	Municipal Court Judge	12,000.00	12,000.00	0.00	3,100.00	8,900.00	74.17 %
110-027-911110	Indirect Support Cost	23,123.00	23,123.00	0.00	5,781.00	17,342.00	75.00 %
110-027-951000	Contingency	2,927.00	2,927.00	0.00	0.00	2,927.00	100.00 %
	Expense Total:	162,000.00	162,000.00	4,948.61	51,220.03	110,779.97	68.38%
Department: 027 - Municipal Court Surplus (Deficit):		0.00	0.00	-3,951.03	13,256.87	13,256.87	0.00%
Department: 028 - Finance							
Revenue							
110-028-401100	Beginning Balance	14,150.00	14,150.00	0.00	14,788.00	638.00	104.51 %
110-028-478000	Miscellaneous	1,000.00	1,000.00	30.00	363.81	-636.19	63.62 %
110-028-492110	Indirect Service Revenue	580,850.00	580,850.00	0.00	141,418.00	-439,432.00	75.65 %
	Revenue Total:	596,000.00	596,000.00	30.00	156,569.81	-439,430.19	73.73%
Expense							
110-028-511100	Salaries	286,000.00	286,000.00	-18,338.95	46,028.98	239,971.02	83.91 %
110-028-511200	Overtime	0.00	0.00	0.00	593.13	-593.13	0.00 %
110-028-521100	Insurance Benefits	34,000.00	34,000.00	-1,177.13	1,660.42	32,339.58	95.12 %
110-028-521200	FICA Taxes	22,000.00	22,000.00	-1,402.96	4,106.34	17,893.66	81.33 %
110-028-521300	PERS	79,000.00	79,000.00	-5,057.87	13,851.72	65,148.28	82.47 %
110-028-521500	Workers' Benefit Fund	200.00	200.00	-4.46	20.87	179.13	89.57 %
110-028-521600	Unemployment Insurance	1,200.00	1,200.00	-128.38	375.76	824.24	68.69 %
110-028-521700	Paid Leave Oregon Tax	1,200.00	1,200.00	-73.37	214.75	985.25	82.10 %
110-028-521800	Workers' Comp Insurance	400.00	400.00	-135.35	-42.93	442.93	110.73 %
110-028-521900	Transit Tax	1,800.00	1,800.00	25.31	457.36	1,342.64	74.59 %
110-028-601100	Supplies	15,000.00	15,000.00	700.00	6,198.75	8,801.25	58.68 %
110-028-601200	Postage	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
110-028-601401	Branding & Marketing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-028-601500	Public Notices	1,000.00	1,000.00	0.00	47.70	952.30	95.23 %
110-028-601600	Organizational Fees	2,500.00	2,500.00	0.00	1,060.00	1,440.00	57.60 %
110-028-601700	Memberships	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-028-602100	Employee Recruitment	0.00	0.00	3,850.30	17,835.90	-17,835.90	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-028-602200	Conferences	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-028-602300	Training & Professional Advanceme...	5,000.00	5,000.00	0.00	1,200.00	3,800.00	76.00 %
110-028-602500	Meetings & Meals	500.00	500.00	0.00	0.00	500.00	100.00 %
110-028-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
110-028-605100	Contractual Services	125,000.00	125,000.00	53.61	48,090.00	76,910.00	61.53 %
110-028-628100	Bank Charges	0.00	0.00	125.76	931.32	-931.32	0.00 %
110-028-951000	Contingency	10,200.00	10,200.00	0.00	0.00	10,200.00	100.00 %
	Expense Total:	596,000.00	596,000.00	-21,563.49	142,630.07	453,369.93	76.07%
Department: 028 - Finance Surplus (Deficit):		0.00	0.00	21,593.49	13,939.74	13,939.74	0.00%

Department: 029 - Library

Revenue

110-029-401100	Beginning Balance	331,989.00	331,989.00	0.00	329,494.00	-2,495.00	0.75 %
110-029-441210	State Grants	10,914.00	10,914.00	0.00	5,472.00	-5,442.00	49.86 %
110-029-442400	District Funding - Sandy	2,648,894.00	2,648,894.00	0.00	1,210,893.88	-1,438,000.12	54.29 %
110-029-463100	Fines	14,000.00	14,000.00	409.84	4,038.65	-9,961.35	71.15 %
110-029-475000	Donations/Other	1,400.00	1,400.00	9.41	180.93	-1,219.07	87.08 %
110-029-477100	Miscellaneous	6,000.00	6,000.00	393.80	3,285.69	-2,714.31	45.24 %
110-029-477110	Lost/Paid Fees	4,644.00	4,644.00	148.19	1,068.72	-3,575.28	76.99 %
110-029-490139	Transfer from Non-Dept.	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
110-029-491110	General Revenue - Operations	115,708.00	115,708.00	0.00	51,500.00	-64,208.00	55.49 %
110-029-491111	General Revenue - Debt	90,292.00	90,292.00	0.00	0.00	-90,292.00	100.00 %
	Revenue Total:	3,373,841.00	3,373,841.00	961.24	1,605,933.87	-1,767,907.13	52.40%

Expense

110-029-511100	Salaries	1,567,000.00	1,567,000.00	70,284.61	479,345.59	1,087,654.41	69.41 %
110-029-521100	Insurance Benefits	298,000.00	298,000.00	9,743.68	86,594.89	211,405.11	70.94 %
110-029-521200	FICA Taxes	120,000.00	120,000.00	5,369.03	38,484.16	81,515.84	67.93 %
110-029-521300	PERS	430,000.00	430,000.00	20,019.83	149,914.39	280,085.61	65.14 %
110-029-521500	Workers' Benefit Fund	1,000.00	1,000.00	34.46	274.44	725.56	72.56 %
110-029-521600	Unemployment Insurance	6,200.00	6,200.00	491.24	3,521.24	2,678.76	43.21 %
110-029-521700	Paid Leave Oregon Tax	6,300.00	6,300.00	280.71	2,012.28	4,287.72	68.06 %
110-029-521800	Workers' Comp Insurance	2,000.00	2,000.00	0.00	812.66	1,187.34	59.37 %
110-029-521900	Transit Tax	10,000.00	10,000.00	421.06	3,018.38	6,981.62	69.82 %
110-029-601100	Supplies	17,850.00	17,850.00	181.15	6,822.17	11,027.83	61.78 %
110-029-601200	Postage	400.00	400.00	15.00	45.00	355.00	88.75 %
110-029-601300	Printing	500.00	500.00	0.00	119.34	380.66	76.13 %
110-029-601400	Copier Charges	0.00	0.00	64.41	501.72	-501.72	0.00 %
110-029-601401	Branding & Marketing	0.00	0.00	0.00	359.88	-359.88	0.00 %
110-029-601402	Copier Charges - Hood	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-029-601700	Memberships	600.00	600.00	0.00	49.00	551.00	91.83 %
110-029-601800	Books and Subs. (NOT LIBR)	500.00	500.00	0.00	0.00	500.00	100.00 %
110-029-602300	Training & Professional Advanceme...	3,000.00	3,000.00	0.00	4,610.42	-1,610.42	-53.68 %
110-029-602500	Meetings & Meals	0.00	0.00	43.50	955.51	-955.51	0.00 %
110-029-604100	Repairs & Maintenance	11,000.00	11,000.00	-76.35	5,392.86	5,607.14	50.97 %
110-029-605100	Contractual Services	36,500.00	36,500.00	1,441.56	11,939.08	24,560.92	67.29 %
110-029-607100	Utilities	31,000.00	31,000.00	603.93	14,994.14	16,005.86	51.63 %
110-029-608100	Professional Services	7,500.00	7,500.00	0.00	5,941.67	1,558.33	20.78 %
110-029-609100	Insurance	15,000.00	15,000.00	0.00	6,433.94	8,566.06	57.11 %
110-029-629101	Library Books	81,000.00	81,000.00	224.01	25,239.29	55,760.71	68.84 %
110-029-629102	Library Magazines	7,500.00	7,500.00	0.00	3,089.42	4,410.58	58.81 %
110-029-629103	Videos/DVDs	19,000.00	19,000.00	0.00	4,085.10	14,914.90	78.50 %
110-029-629104	Acquisition Database	17,000.00	17,000.00	0.00	8,908.80	8,091.20	47.60 %
110-029-629105	Video Games	2,000.00	2,000.00	0.00	234.95	1,765.05	88.25 %
110-029-629106	CD Music	400.00	400.00	0.00	457.25	-57.25	-14.31 %
110-029-629107	Audio Books	7,400.00	7,400.00	0.00	2,863.28	4,536.72	61.31 %
110-029-629109	Reference Databases	5,500.00	5,500.00	0.00	2,229.18	3,270.82	59.47 %
110-029-629110	Digital	30,000.00	30,000.00	0.00	15,335.22	14,664.78	48.88 %
110-029-629200	Program - Child. State Library	9,600.00	9,600.00	0.00	1,259.32	8,340.68	86.88 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-029-629300	Program - Summer Reading	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
110-029-629350	Program - General	0.00	0.00	0.00	843.28	-843.28	0.00 %
110-029-740000	Furniture & Office Equipment	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
110-029-740100	Computer Equipment	23,200.00	23,200.00	0.00	17,543.46	5,656.54	24.38 %
110-029-740200	Library Equipment	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
110-029-812100	Loan Principal	64,594.00	64,594.00	0.00	31,850.94	32,743.06	50.69 %
110-029-832903	Loan Interest	25,698.00	25,698.00	0.00	13,294.98	12,403.02	48.26 %
110-029-911110	Indirect Support Cost	272,456.00	272,456.00	0.00	68,114.00	204,342.00	75.00 %
110-029-951000	Contingency	87,443.00	87,443.00	0.00	0.00	87,443.00	100.00 %
	Expense Total:	3,373,841.00	3,373,841.00	109,141.83	1,017,491.23	2,356,349.77	69.84%
Department: 029 - Library Surplus (Deficit):		0.00	0.00	-108,180.59	588,442.64	588,442.64	0.00%

Department: 030 - Police

Revenue

110-030-401100	Beginning Balance	454,208.00	454,208.00	0.00	551,505.00	97,297.00	121.42 %
110-030-442701	Oregon Trail SD SRO	282,700.00	282,700.00	0.00	138,584.16	-144,115.84	50.98 %
110-030-443000	Public Safety Fee	567,000.00	567,000.00	23,685.21	177,598.85	-389,401.15	68.68 %
110-030-456100	Police Reports	6,000.00	6,000.00	255.00	2,219.89	-3,780.11	63.00 %
110-030-456300	Fingerprinting	15,000.00	15,000.00	205.00	1,435.00	-13,565.00	90.43 %
110-030-456400	Vehicle Impound	1,000.00	1,000.00	300.00	3,600.00	2,600.00	360.00 %
110-030-456605	Alarm Program	30,000.00	30,000.00	1,126.00	6,434.38	-23,565.62	78.55 %
110-030-456800	Police Asset Forfeiture	2,000.00	2,000.00	0.00	562.31	-1,437.69	71.88 %
110-030-466100	Municipal Court Fines	350,000.00	350,000.00	17,329.41	120,617.25	-229,382.75	65.54 %
110-030-466200	Other Jurisdiction Court Fines	40,000.00	40,000.00	0.00	5,792.04	-34,207.96	85.52 %
110-030-471101	Collection Interest	10,000.00	10,000.00	566.24	3,502.34	-6,497.66	64.98 %
110-030-478030	Miscellaneous	15,000.00	15,000.00	15,212.99	29,631.91	14,631.91	197.55 %
110-030-479030	Surplus Property	0.00	0.00	0.00	24,000.00	24,000.00	0.00 %
110-030-490139	Transfer from Non-Dept.	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00 %
110-030-491110	General Revenue	6,670,000.00	6,670,000.00	0.00	1,667,500.00	-5,002,500.00	75.00 %
	Revenue Total:	8,472,908.00	8,472,908.00	88,679.85	2,762,983.13	-5,709,924.87	67.39%

Expense

110-030-511100	Salaries	3,508,000.00	3,508,000.00	142,504.24	1,079,751.36	2,428,248.64	69.22 %
110-030-511200	Overtime	250,000.00	250,000.00	10,070.93	96,799.19	153,200.81	61.28 %
110-030-521100	Insurance Benefits	795,000.00	795,000.00	31,250.89	252,737.83	542,262.17	68.21 %
110-030-521200	FICA Taxes	287,000.00	287,000.00	11,664.35	93,720.99	193,279.01	67.34 %
110-030-521300	PERS	1,212,000.00	1,212,000.00	48,958.24	392,450.86	819,549.14	67.62 %
110-030-521360	Other Benefits	42,000.00	42,000.00	2,166.11	12,631.11	29,368.89	69.93 %
110-030-521500	Workers' Benefit Fund	2,000.00	2,000.00	68.05	514.83	1,485.17	74.26 %
110-030-521600	Unemployment Insurance	15,000.00	15,000.00	1,068.03	8,581.52	6,418.48	42.79 %
110-030-521700	Paid Leave Oregon Tax	15,000.00	15,000.00	610.31	4,903.81	10,096.19	67.31 %
110-030-521800	Workers' Comp Insurance	102,000.00	102,000.00	0.00	33,374.96	68,625.04	67.28 %
110-030-521900	Transit Tax	23,000.00	23,000.00	915.47	7,355.58	15,644.42	68.02 %
110-030-601100	Supplies	17,000.00	17,000.00	0.00	4,967.83	12,032.17	70.78 %
110-030-601200	Postage	1,800.00	1,800.00	0.00	703.24	1,096.76	60.93 %
110-030-601300	Printing	1,000.00	1,000.00	537.20	827.74	172.26	17.23 %
110-030-601400	Copier Charges	600.00	600.00	0.00	65.31	534.69	89.12 %
110-030-601401	Branding & Marketing	400.00	400.00	0.00	109.34	290.66	72.67 %
110-030-601700	Memberships	1,700.00	1,700.00	0.00	1,286.25	413.75	24.34 %
110-030-601800	Books and Subscriptions	500.00	500.00	0.00	120.56	379.44	75.89 %
110-030-601900	Uniforms	13,500.00	13,500.00	0.00	6,193.21	7,306.79	54.12 %
110-030-602000	Uniform Cleaning	200.00	200.00	0.00	0.00	200.00	100.00 %
110-030-602100	Employee Recruitment	1,500.00	1,500.00	675.00	19,433.99	-17,933.99	-1,195.60 %
110-030-602200	Conferences	0.00	0.00	0.00	957.51	-957.51	0.00 %
110-030-602300	Training & Professional Advanceme...	30,000.00	30,000.00	117.37	9,428.00	20,572.00	68.57 %
110-030-602500	Meetings & Meals	3,500.00	3,500.00	15.00	1,018.14	2,481.86	70.91 %
110-030-603100	Mileage Reimbursement	800.00	800.00	0.00	58.52	741.48	92.69 %
110-030-603200	Vehicle Fuel	75,000.00	75,000.00	0.00	27,704.14	47,295.86	63.06 %
110-030-603400	Vehicle Reg/Licenses	0.00	0.00	0.00	746.00	-746.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-030-603500	Vehicle Repairs & Maintenance	40,000.00	40,000.00	221.49	21,220.17	18,779.83	46.95 %
110-030-604100	Repairs & Maintenance	33,000.00	33,000.00	3,123.19	22,616.28	10,383.72	31.47 %
110-030-605100	Contractual Services	50,000.00	50,000.00	906.00	25,669.79	24,330.21	48.66 %
110-030-607100	Utilities	50,000.00	50,000.00	281.97	19,635.10	30,364.90	60.73 %
110-030-608100	Professional Services	105,000.00	105,000.00	1,796.80	44,737.25	60,262.75	57.39 %
110-030-609100	Insurance	139,000.00	139,000.00	0.00	71,951.62	67,048.38	48.24 %
110-030-610200	Fees	2,500.00	2,500.00	0.00	420.00	2,080.00	83.20 %
110-030-630100	Ammunition/Range Practice	12,000.00	12,000.00	600.00	7,786.18	4,213.82	35.12 %
110-030-630300	Police County Dispatch	325,000.00	325,000.00	14,175.17	113,401.32	211,598.68	65.11 %
110-030-630350	Equipment	17,000.00	17,000.00	350.00	5,019.07	11,980.93	70.48 %
110-030-740100	Computer Equipment	73,000.00	73,000.00	0.00	7,118.22	65,881.78	90.25 %
110-030-740120	800 MHz Radio System	100,000.00	100,000.00	0.00	64,307.00	35,693.00	35.69 %
110-030-750000	Vehicles	280,000.00	280,000.00	0.00	255,350.64	24,649.36	8.80 %
110-030-812100	Loan Principal	83,000.00	83,000.00	3,944.88	31,887.49	51,112.51	61.58 %
110-030-812200	Interfund Loan Principal	71,152.00	71,152.00	0.00	0.00	71,152.00	100.00 %
110-030-830001	Interfund Loan Interest	7,842.00	7,842.00	0.00	0.00	7,842.00	100.00 %
110-030-910670	Transfer to Op Center IS Fund	12,100.00	12,100.00	0.00	3,025.00	9,075.00	75.00 %
110-030-911110	Indirect Support Cost	601,117.00	601,117.00	0.00	150,279.00	450,838.00	75.00 %
110-030-951000	Contingency	72,697.00	72,697.00	0.00	0.00	72,697.00	100.00 %
	Expense Total:	8,472,908.00	8,472,908.00	276,020.69	2,900,865.95	5,572,042.05	65.76%
	Department: 030 - Police Surplus (Deficit):	0.00	0.00	-187,340.84	-137,882.82	-137,882.82	0.00%
Department: 031 - Animal Control/Code Enforcement							
Expense							
110-031-601100	Supplies	0.00	0.00	0.00	14.31	-14.31	0.00 %
	Expense Total:	0.00	0.00	0.00	14.31	-14.31	0.00%
	Department: 031 - Animal Control/Code Enforcement Total:	0.00	0.00	0.00	14.31	-14.31	0.00%
Department: 032 - Human Resources							
Revenue							
110-032-492110	Indirect Service Revenue	426,550.00	426,550.00	0.00	103,852.00	-322,698.00	75.65 %
	Revenue Total:	426,550.00	426,550.00	0.00	103,852.00	-322,698.00	75.65%
Expense							
110-032-511100	Salaries	251,000.00	251,000.00	10,251.86	79,812.10	171,187.90	68.20 %
110-032-511200	Overtime	0.00	0.00	0.00	182.50	-182.50	0.00 %
110-032-521100	Insurance Benefits	45,000.00	45,000.00	69.94	182.53	44,817.47	99.59 %
110-032-521200	FICA Taxes	20,000.00	20,000.00	784.25	6,119.49	13,880.51	69.40 %
110-032-521300	PERS	70,000.00	70,000.00	2,827.47	22,062.60	47,937.40	68.48 %
110-032-521500	Workers' Benefit Fund	200.00	200.00	4.18	31.82	168.18	84.09 %
110-032-521600	Unemployment Insurance	1,000.00	1,000.00	71.76	559.93	440.07	44.01 %
110-032-521700	Paid Leave Oregon Tax	1,200.00	1,200.00	40.99	319.88	880.12	73.34 %
110-032-521800	Workers' Comp Insurance	400.00	400.00	0.00	85.31	314.69	78.67 %
110-032-521900	Transit Tax	1,500.00	1,500.00	61.53	480.03	1,019.97	68.00 %
110-032-601100	Supplies	5,000.00	5,000.00	0.00	555.68	4,444.32	88.89 %
110-032-601200	Postage	250.00	250.00	0.00	0.00	250.00	100.00 %
110-032-601401	Branding & Marketing	2,500.00	2,500.00	0.00	868.51	1,631.49	65.26 %
110-032-601700	Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-032-602100	Employee Recruitment	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
110-032-602200	Conferences	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-032-602500	Meetings & Meals	500.00	500.00	0.00	0.00	500.00	100.00 %
110-032-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
110-032-605100	Contractual Services	12,000.00	12,000.00	0.00	424.83	11,575.17	96.46 %
110-032-951000	Contingency	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
	Expense Total:	426,550.00	426,550.00	14,111.98	111,685.21	314,864.79	73.82%
	Department: 032 - Human Resources Surplus (Deficit):	0.00	0.00	-14,111.98	-7,833.21	-7,833.21	0.00%
Department: 033 - Recreation							
Revenue							
110-033-401100	Beginning Balance	187,909.00	187,909.00	0.00	198,661.00	10,752.00	105.72 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-033-436100	Recreation Fees - In House	4,000.00	4,000.00	198.00	3,770.75	-229.25	5.73 %
110-033-436101	Recreation Fees - Contracted	60,000.00	60,000.00	1,183.75	14,697.25	-45,302.75	75.50 %
110-033-436110	Youth Basketball Fees	42,000.00	42,000.00	0.00	31,483.00	-10,517.00	25.04 %
110-033-436120	Special Events	4,000.00	4,000.00	71.00	142.00	-3,858.00	96.45 %
110-033-436130	Adult Softball	21,000.00	21,000.00	0.00	0.00	-21,000.00	100.00 %
110-033-436140	Pickleball	500.00	500.00	0.00	59.00	-441.00	88.20 %
110-033-441450	State Grants	0.00	0.00	0.00	250.00	250.00	0.00 %
110-033-474000	Community Garden Rental	2,500.00	2,500.00	80.00	930.00	-1,570.00	62.80 %
110-033-475000	Event & Community Sponsorship	67,000.00	67,000.00	500.00	14,250.00	-52,750.00	78.73 %
110-033-475601	Concerts	2,000.00	2,000.00	0.00	3,050.00	1,050.00	152.50 %
110-033-478000	Miscellaneous	0.00	0.00	0.00	3,010.63	3,010.63	0.00 %
110-033-490139	Transfer from Non-Dept.	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
110-033-491110	General Revenue	705,000.00	705,000.00	0.00	176,250.00	-528,750.00	75.00 %
	Revenue Total:	1,110,909.00	1,110,909.00	2,032.75	446,553.63	-664,355.37	59.80%
Expense							
110-033-511100	Salaries	400,000.00	400,000.00	16,709.13	123,422.58	276,577.42	69.14 %
110-033-511200	Overtime	0.00	0.00	0.00	576.65	-576.65	0.00 %
110-033-521100	Insurance Benefits	69,000.00	69,000.00	2,757.21	24,092.67	44,907.33	65.08 %
110-033-521200	FICA Taxes	31,000.00	31,000.00	1,278.53	9,857.93	21,142.07	68.20 %
110-033-521300	PERS	115,000.00	115,000.00	4,829.73	36,962.33	78,037.67	67.86 %
110-033-521500	Workers' Benefit Fund	500.00	500.00	8.42	64.22	435.78	87.16 %
110-033-521600	Unemployment Insurance	1,600.00	1,600.00	117.01	902.27	697.73	43.61 %
110-033-521700	Paid Leave Oregon Tax	1,600.00	1,600.00	66.90	515.71	1,084.29	67.77 %
110-033-521800	Workers' Comp Insurance	4,500.00	4,500.00	0.00	1,260.18	3,239.82	72.00 %
110-033-521900	Transit Tax	2,400.00	2,400.00	100.34	773.52	1,626.48	67.77 %
110-033-601100	Supplies	7,500.00	7,500.00	0.00	1,919.73	5,580.27	74.40 %
110-033-601200	Postage	1,000.00	1,000.00	0.00	5.01	994.99	99.50 %
110-033-601300	Printing	4,300.00	4,300.00	0.00	321.95	3,978.05	92.51 %
110-033-601400	Copier Charges	1,700.00	1,700.00	0.00	240.44	1,459.56	85.86 %
110-033-601401	Branding & Marketing	10,000.00	10,000.00	0.00	5,594.89	4,405.11	44.05 %
110-033-601700	Memberships	9,000.00	9,000.00	3,715.10	7,758.66	1,241.34	13.79 %
110-033-601900	Uniforms	2,800.00	2,800.00	0.00	169.96	2,630.04	93.93 %
110-033-602200	Conferences	4,000.00	4,000.00	0.00	220.00	3,780.00	94.50 %
110-033-602300	Training & Professional Advanceme...	2,000.00	2,000.00	0.00	568.48	1,431.52	71.58 %
110-033-602500	Meetings & Meals	600.00	600.00	0.00	342.27	257.73	42.96 %
110-033-603100	Mileage Reimbursement	1,000.00	1,000.00	20.09	103.62	896.38	89.64 %
110-033-604100	Repairs & Maintenance	6,000.00	6,000.00	0.00	1,142.55	4,857.45	80.96 %
110-033-604110	Elevator Maintenance	1,500.00	1,500.00	0.00	474.00	1,026.00	68.40 %
110-033-605100	Contractual Services	20,000.00	20,000.00	439.74	4,157.55	15,842.45	79.21 %
110-033-607100	Utilities	15,000.00	15,000.00	198.04	5,162.11	9,837.89	65.59 %
110-033-609100	Insurance	4,500.00	4,500.00	0.00	3,202.77	1,297.23	28.83 %
110-033-633100	Program - Recreation	2,000.00	2,000.00	0.00	556.81	1,443.19	72.16 %
110-033-633110	Program - Recreation - Contracted	63,000.00	63,000.00	1,392.00	10,995.29	52,004.71	82.55 %
110-033-633200	Program - Youth Basketball	30,000.00	30,000.00	2,705.00	9,754.22	20,245.78	67.49 %
110-033-633300	Program - Adult Softball	10,000.00	10,000.00	0.00	3,546.99	6,453.01	64.53 %
110-033-633400	Program - Concerts in Park	30,000.00	30,000.00	5,000.00	7,484.20	22,515.80	75.05 %
110-033-633500	Program - Movies in Park	10,000.00	10,000.00	0.00	2,610.00	7,390.00	73.90 %
110-033-633700	Program - Special Events	15,000.00	15,000.00	1,500.00	3,974.55	11,025.45	73.50 %
110-033-633800	Program - Pickleball	500.00	500.00	0.00	0.00	500.00	100.00 %
110-033-633900	Program - Community Garden	5,000.00	5,000.00	0.00	808.66	4,191.34	83.83 %
110-033-633910	Program - Community Events	50,000.00	50,000.00	0.00	17,838.33	32,161.67	64.32 %
110-033-633920	Program - Mountain Festival	15,000.00	15,000.00	0.00	6,690.60	8,309.40	55.40 %
110-033-633930	Program - Fireworks Display	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
110-033-911110	Indirect Support Cost	89,124.00	89,124.00	0.00	22,281.00	66,843.00	75.00 %
110-033-951000	Contingency	48,785.00	48,785.00	0.00	0.00	48,785.00	100.00 %
	Expense Total:	1,110,909.00	1,110,909.00	40,837.24	316,352.70	794,556.30	71.52%
	Department: 033 - Recreation Surplus (Deficit):	0.00	0.00	-38,804.49	130,200.93	130,200.93	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 034 - Seniors							
Revenue							
110-034-401100	Beginning Balance	354,847.00	354,847.00	0.00	412,534.00	57,687.00	116.26 %
110-034-437100	Classes & Activities	5,000.00	5,000.00	813.72	5,811.07	811.07	116.22 %
110-034-437101	Trips	13,000.00	13,000.00	296.50	3,226.50	-9,773.50	75.18 %
110-034-440300	Federal Grants	143,737.00	143,737.00	0.00	19,136.82	-124,600.18	86.69 %
110-034-441450	State Grants	125,492.00	125,492.00	0.00	9,120.00	-116,372.00	92.73 %
110-034-474200	Building Rent	56,000.00	56,000.00	2,204.50	10,519.50	-45,480.50	81.22 %
110-034-475100	Nutrition Program	70,000.00	70,000.00	2,308.50	27,007.85	-42,992.15	61.42 %
110-034-478000	Miscellaneous	0.00	0.00	0.00	1,126.60	1,126.60	0.00 %
110-034-491110	General Revenue	735,000.00	735,000.00	0.00	183,750.00	-551,250.00	75.00 %
	Revenue Total:	1,503,076.00	1,503,076.00	5,623.22	672,232.34	-830,843.66	55.28%

Expense							
110-034-511100	Salaries	604,000.00	604,000.00	25,582.46	188,318.15	415,681.85	68.82 %
110-034-511200	Overtime	0.00	0.00	0.00	576.62	-576.62	0.00 %
110-034-521100	Insurance Benefits	138,000.00	138,000.00	5,694.73	44,992.73	93,007.27	67.40 %
110-034-521200	FICA Taxes	47,000.00	47,000.00	1,957.11	15,009.04	31,990.96	68.07 %
110-034-521300	PERS	172,000.00	172,000.00	7,062.00	54,072.04	117,927.96	68.56 %
110-034-521500	Workers' Benefit Fund	500.00	500.00	14.61	115.76	384.24	76.85 %
110-034-521600	Unemployment Insurance	2,500.00	2,500.00	179.04	1,373.16	1,126.84	45.07 %
110-034-521700	Paid Leave Oregon Tax	2,500.00	2,500.00	102.29	784.40	1,715.60	68.62 %
110-034-521800	Workers' Comp Insurance	7,000.00	7,000.00	0.00	2,300.13	4,699.87	67.14 %
110-034-521900	Transit Tax	3,700.00	3,700.00	153.48	1,177.00	2,523.00	68.19 %
110-034-601100	Supplies	12,000.00	12,000.00	0.00	2,553.91	9,446.09	78.72 %
110-034-601200	Postage	1,000.00	1,000.00	0.00	277.20	722.80	72.28 %
110-034-601300	Printing	4,000.00	4,000.00	0.00	119.00	3,881.00	97.03 %
110-034-601400	Copier Charges	1,000.00	1,000.00	0.00	347.41	652.59	65.26 %
110-034-601401	Branding & Marketing	3,000.00	3,000.00	0.00	511.72	2,488.28	82.94 %
110-034-601700	Memberships	1,500.00	1,500.00	0.00	350.00	1,150.00	76.67 %
110-034-601800	Books and Subscriptions	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-034-601900	Uniforms	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
110-034-602200	Conferences	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-034-602300	Training & Professional Advanceme...	2,500.00	2,500.00	0.00	361.04	2,138.96	85.56 %
110-034-602500	Meetings & Meals	1,000.00	1,000.00	0.00	594.36	405.64	40.56 %
110-034-603100	Mileage Reimbursement	1,500.00	1,500.00	35.49	394.59	1,105.41	73.69 %
110-034-603200	Vehicle - Fuel	9,600.00	9,600.00	0.00	3,229.90	6,370.10	66.36 %
110-034-603500	Vehicle Repairs & Maintenance	15,000.00	15,000.00	0.00	3,714.02	11,285.98	75.24 %
110-034-604100	Repairs & Maintenance	13,500.00	13,500.00	0.00	2,933.54	10,566.46	78.27 %
110-034-604110	Elevator Maintenance	5,000.00	5,000.00	0.00	959.64	4,040.36	80.81 %
110-034-605100	Contractual Services	18,000.00	18,000.00	439.73	11,760.52	6,239.48	34.66 %
110-034-607100	Utilities	15,000.00	15,000.00	198.03	6,326.54	8,673.46	57.82 %
110-034-609100	Insurance	4,500.00	4,500.00	0.00	3,202.77	1,297.23	28.83 %
110-034-610200	Fees	500.00	500.00	0.00	21.06	478.94	95.79 %
110-034-634100	Program - Senior Activities	6,000.00	6,000.00	405.00	2,592.08	3,407.92	56.80 %
110-034-634200	Program - Alzheimer's	1,500.00	1,500.00	0.00	281.33	1,218.67	81.24 %
110-034-634400	Program - Nutrition	30,000.00	30,000.00	0.00	6,454.35	23,545.65	78.49 %
110-034-634500	Program - Trips	3,500.00	3,500.00	0.00	1,008.17	2,491.83	71.20 %
110-034-634600	Program - Transportation	156,000.00	156,000.00	0.00	0.00	156,000.00	100.00 %
110-034-740101	Software	0.00	0.00	0.00	284.97	-284.97	0.00 %
110-034-911110	Indirect Support Cost	127,264.00	127,264.00	0.00	31,816.00	95,448.00	75.00 %
110-034-951000	Contingency	84,812.00	84,812.00	0.00	0.00	84,812.00	100.00 %
	Expense Total:	1,503,076.00	1,503,076.00	41,823.97	388,813.15	1,114,262.85	74.13%
Department: 034 - Seniors Surplus (Deficit):		0.00	0.00	-36,200.75	283,419.19	283,419.19	0.00%

Department: 035 - Parks Maintenance							
Revenue							
110-035-401100	Beginning Balance	44,985.00	44,985.00	0.00	29,149.00	-15,836.00	35.20 %
110-035-474000	Property Rental	62,000.00	62,000.00	0.00	20,083.55	-41,916.45	67.61 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-035-475000	Community Sponsorship	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
110-035-475010	Gazebo Rental	30,500.00	30,500.00	1,035.00	5,315.00	-25,185.00	82.57 %
110-035-478000	Miscellaneous	1,600.00	1,600.00	0.00	1,566.40	-33.60	2.10 %
110-035-479030	Surplus Property	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
110-035-490139	Transfer from Non-Dept.	115,000.00	115,000.00	115,000.00	115,000.00	0.00	0.00 %
110-035-491110	General Revenue	1,400,000.00	1,400,000.00	0.00	350,000.00	-1,050,000.00	75.00 %
	Revenue Total:	1,666,085.00	1,666,085.00	116,035.00	521,113.95	-1,144,971.05	68.72%

Expense

110-035-511100	Salaries	538,000.00	538,000.00	21,027.41	165,054.46	372,945.54	69.32 %
110-035-511200	Overtime	0.00	0.00	0.00	518.57	-518.57	0.00 %
110-035-521100	Insurance Benefits	198,000.00	198,000.00	6,400.51	52,128.89	145,871.11	73.67 %
110-035-521200	FICA Taxes	42,000.00	42,000.00	1,604.87	13,165.37	28,834.63	68.65 %
110-035-521300	PERS	148,000.00	148,000.00	5,786.13	47,461.21	100,538.79	67.93 %
110-035-521500	Workers' Benefit Fund	500.00	500.00	12.69	107.56	392.44	78.49 %
110-035-521600	Unemployment Insurance	2,200.00	2,200.00	146.86	1,204.62	995.38	45.24 %
110-035-521700	Paid Leave Oregon Tax	2,200.00	2,200.00	83.92	688.62	1,511.38	68.70 %
110-035-521800	Workers' Comp Insurance	17,000.00	17,000.00	0.00	4,471.64	12,528.36	73.70 %
110-035-521900	Transit Tax	3,500.00	3,500.00	125.82	1,032.35	2,467.65	70.50 %
110-035-601100	Supplies	15,000.00	15,000.00	40.00	2,089.10	12,910.90	86.07 %
110-035-601200	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
110-035-601700	Memberships	500.00	500.00	0.00	350.00	150.00	30.00 %
110-035-601800	Books and Subscriptions	700.00	700.00	0.00	0.00	700.00	100.00 %
110-035-601900	Uniforms	3,500.00	3,500.00	0.00	551.30	2,948.70	84.25 %
110-035-602100	Employee Recruitment	500.00	500.00	0.00	0.00	500.00	100.00 %
110-035-602300	Training & Professional Advanceme...	11,000.00	11,000.00	0.00	147.03	10,852.97	98.66 %
110-035-603100	Mileage Reimbursement	200.00	200.00	6.19	6.19	193.81	96.91 %
110-035-603200	Vehicle - Fuel	29,000.00	29,000.00	0.00	6,157.61	22,842.39	78.77 %
110-035-603500	Vehicle Repairs & Maintenance	0.00	7,000.00	156.63	473.13	6,526.87	93.24 %
110-035-604100	Repairs & Maintenance	95,000.00	88,000.00	4,462.58	21,974.78	66,025.22	75.03 %
110-035-605100	Contractual Services	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
110-035-606100	Equipment Rental	10,000.00	10,000.00	1,851.84	2,077.04	7,922.96	79.23 %
110-035-607100	Utilities	150,000.00	150,000.00	930.73	66,266.19	83,733.81	55.82 %
110-035-608100	Professional Services	25,000.00	25,000.00	0.00	14,416.00	10,584.00	42.34 %
110-035-609100	Insurance	19,000.00	19,000.00	0.00	8,338.15	10,661.85	56.12 %
110-035-610200	Fees	5,000.00	5,000.00	0.00	221.41	4,778.59	95.57 %
110-035-650300	Regulatory Fees	500.00	500.00	0.00	318.75	181.25	36.25 %
110-035-715000	Improvements	100,000.00	100,000.00	0.00	51,109.08	48,890.92	48.89 %
110-035-715010	Meinig Park	0.00	0.00	0.00	564.23	-564.23	0.00 %
110-035-760000	Machinery & Equipment	100,000.00	100,000.00	0.00	77,224.26	22,775.74	22.78 %
110-035-812100	Loan Principal	8,100.00	8,100.00	337.19	2,360.33	5,739.67	70.86 %
110-035-910670	Transfer to Op Center IS Fund	17,300.00	17,300.00	0.00	4,325.00	12,975.00	75.00 %
110-035-911110	Indirect Support Cost	92,578.00	92,578.00	0.00	23,144.00	69,434.00	75.00 %
110-035-951000	Contingency	20,707.00	20,707.00	0.00	0.00	20,707.00	100.00 %
	Expense Total:	1,666,085.00	1,666,085.00	42,973.37	567,946.87	1,098,138.13	65.91%

Department: 035 - Parks Maintenance Surplus (Deficit): 0.00 0.00 73,061.63 -46,832.92 -46,832.92 0.00%

Department: 036 - Planning

Revenue

110-036-401100	Beginning Balance	95,043.00	95,043.00	0.00	135,573.00	40,530.00	142.64 %
110-036-434200	Permit Administration Fee	100,000.00	100,000.00	3,811.60	13,334.80	-86,665.20	86.67 %
110-036-441200	State Grants	63,000.00	63,000.00	0.00	0.00	-63,000.00	100.00 %
110-036-454100	Planning & Sign Fees	120,000.00	120,000.00	42,127.00	90,220.50	-29,779.50	24.82 %
110-036-454200	EC Permit 1&2 Family	30,000.00	30,000.00	3,694.58	6,139.34	-23,860.66	79.54 %
110-036-454300	Zoning Administration Fee	25,000.00	25,000.00	856.00	3,256.00	-21,744.00	86.98 %
110-036-454400	EC Plan Check	12,000.00	12,000.00	1,534.78	2,811.64	-9,188.36	76.57 %
110-036-454500	Urban Forest Fees/Grants	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
110-036-466100	Citation Revenue	0.00	0.00	0.00	2,200.00	2,200.00	0.00 %
110-036-478000	Miscellaneous	5,000.00	5,000.00	132.00	710.85	-4,289.15	85.78 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-036-490139	Transfer from Non-Dept.	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00 %
110-036-491110	General Revenue	920,000.00	920,000.00	0.00	230,000.00	-690,000.00	75.00 %
	Revenue Total:	1,421,043.00	1,421,043.00	102,155.96	534,246.13	-886,796.87	62.40%
Expense							
110-036-511100	Salaries	547,000.00	547,000.00	23,072.95	142,876.02	404,123.98	73.88 %
110-036-511200	Overtime	0.00	0.00	44.62	673.10	-673.10	0.00 %
110-036-521100	Insurance Benefits	156,000.00	156,000.00	4,727.25	29,329.23	126,670.77	81.20 %
110-036-521200	FICA Taxes	42,000.00	42,000.00	1,768.88	11,232.20	30,767.80	73.26 %
110-036-521300	PERS	151,000.00	151,000.00	4,894.90	33,070.07	117,929.93	78.10 %
110-036-521500	Workers' Benefit Fund	300.00	300.00	11.42	69.08	230.92	76.97 %
110-036-521600	Unemployment Insurance	2,200.00	2,200.00	161.85	1,027.74	1,172.26	53.28 %
110-036-521700	Paid Leave Oregon Tax	2,300.00	2,300.00	92.49	587.42	1,712.58	74.46 %
110-036-521800	Workers' Comp Insurance	4,400.00	4,400.00	0.00	1,269.17	3,130.83	71.16 %
110-036-521900	Transit Tax	3,300.00	3,300.00	138.77	881.05	2,418.95	73.30 %
110-036-601100	Supplies	6,500.00	6,500.00	0.00	2,295.74	4,204.26	64.68 %
110-036-601200	Postage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-036-601300	Printing	1,000.00	1,000.00	0.00	1,664.20	-664.20	-66.42 %
110-036-601400	Copier Charges	2,500.00	2,500.00	0.00	433.86	2,066.14	82.65 %
110-036-601401	Branding & Marketing	500.00	500.00	0.00	468.69	31.31	6.26 %
110-036-601500	Public Notices	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-036-601700	Memberships	2,000.00	2,000.00	0.00	80.00	1,920.00	96.00 %
110-036-601800	Books and Subscriptions	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-036-602100	Employee Recruitment	0.00	0.00	0.00	20.00	-20.00	0.00 %
110-036-602200	Conferences	6,000.00	6,000.00	0.00	125.43	5,874.57	97.91 %
110-036-602500	Meetings & Meals	500.00	500.00	0.00	0.00	500.00	100.00 %
110-036-603100	Mileage Reimbursement	500.00	500.00	0.00	89.13	410.87	82.17 %
110-036-603200	Vehicle - Fuel	0.00	0.00	0.00	158.21	-158.21	0.00 %
110-036-603500	Vehicle Repairs & Maintenance	0.00	0.00	7.00	3,243.80	-3,243.80	0.00 %
110-036-604100	Repairs & Maintenance	0.00	0.00	0.00	500.00	-500.00	0.00 %
110-036-607100	Utilities	1,000.00	1,000.00	0.00	389.16	610.84	61.08 %
110-036-608200	Professional Services - Engineering	25,000.00	25,000.00	0.00	1,332.50	23,667.50	94.67 %
110-036-608500	Contract Services - Planning	243,000.00	243,000.00	13,777.39	78,063.83	164,936.17	67.87 %
110-036-637100	Planning Commission	2,000.00	2,000.00	59.80	423.62	1,576.38	78.82 %
110-036-639610	Tree City USA	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-036-740000	Furniture & Office Equipment	0.00	0.00	0.00	268.56	-268.56	0.00 %
110-036-740100	Computer Equipment	15,000.00	15,000.00	0.00	2,273.48	12,726.52	84.84 %
110-036-911110	Indirect Support Cost	166,231.00	166,231.00	0.00	41,558.00	124,673.00	75.00 %
110-036-951000	Contingency	30,812.00	30,812.00	0.00	0.00	30,812.00	100.00 %
	Expense Total:	1,421,043.00	1,421,043.00	48,757.32	354,403.29	1,066,639.71	75.06%
	Department: 036 - Planning Surplus (Deficit):	0.00	0.00	53,398.64	179,842.84	179,842.84	0.00%

Department: 037 - Building

Revenue							
110-037-401100	Beginning Balance	405,203.00	405,203.00	0.00	392,684.00	-12,519.00	3.09 %
110-037-433110	Permits - Building	320,000.00	320,000.00	17,304.00	58,595.00	-261,405.00	81.69 %
110-037-433120	Permits - Plumbing	110,000.00	110,000.00	6,322.00	20,846.20	-89,153.80	81.05 %
110-037-433130	Permits - Mechanical	50,000.00	50,000.00	3,378.50	11,829.90	-38,170.10	76.34 %
110-037-433140	Permits - Fire Life & Safety	10,000.00	10,000.00	0.00	78.00	-9,922.00	99.22 %
110-037-433400	Permits - Other Building	20,000.00	20,000.00	988.00	12,577.64	-7,422.36	37.11 %
110-037-433910	Permits - State %	60,000.00	60,000.00	3,281.34	11,365.19	-48,634.81	81.06 %
110-037-433920	Permits - State M H Fee	140,000.00	0.00	0.00	0.00	0.00	0.00 %
110-037-434100	Plan Check Fee	0.00	140,000.00	33,278.80	154,392.90	14,392.90	110.28 %
110-037-478000	Miscellaneous	0.00	0.00	75.00	1,235.37	1,235.37	0.00 %
	Revenue Total:	1,115,203.00	1,115,203.00	64,627.64	663,604.20	-451,598.80	40.49%
Expense							
110-037-511100	Salaries	401,000.00	401,000.00	17,518.82	127,813.70	273,186.30	68.13 %
110-037-511200	Overtime	0.00	0.00	312.09	1,244.53	-1,244.53	0.00 %
110-037-521100	Insurance Benefits	96,000.00	96,000.00	4,138.32	27,022.25	68,977.75	71.85 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-037-521200	FICA Taxes	31,000.00	31,000.00	1,363.88	10,222.11	20,777.89	67.03 %
110-037-521300	PERS	111,000.00	111,000.00	5,020.12	37,564.48	73,435.52	66.16 %
110-037-521500	Workers' Benefit Fund	300.00	300.00	8.42	59.26	240.74	80.25 %
110-037-521600	Unemployment Insurance	1,700.00	1,700.00	124.79	935.20	764.80	44.99 %
110-037-521700	Paid Leave Oregon Tax	1,700.00	1,700.00	71.34	534.59	1,165.41	68.55 %
110-037-521800	Workers' Comp Insurance	3,800.00	3,800.00	0.00	2,577.59	1,222.41	32.17 %
110-037-521900	Transit Tax	2,500.00	2,500.00	106.94	801.66	1,698.34	67.93 %
110-037-601100	Supplies	8,000.00	8,000.00	0.00	1,277.19	6,722.81	84.04 %
110-037-601200	Postage	300.00	300.00	0.00	1,909.61	-1,609.61	-536.54 %
110-037-601300	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-037-601400	Copier Charges	1,500.00	1,500.00	0.00	238.94	1,261.06	84.07 %
110-037-601401	Branding & Marketing	500.00	500.00	0.00	191.34	308.66	61.73 %
110-037-601700	Memberships	1,800.00	1,800.00	0.00	80.00	1,720.00	95.56 %
110-037-601800	Books and Subscriptions	3,500.00	3,500.00	0.00	1,124.30	2,375.70	67.88 %
110-037-601900	Uniforms	1,000.00	1,000.00	60.00	60.00	940.00	94.00 %
110-037-602200	Conferences	3,000.00	3,000.00	0.00	1,074.87	1,925.13	64.17 %
110-037-602500	Meetings & Meals	500.00	500.00	0.00	0.00	500.00	100.00 %
110-037-605100	Contractual Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
110-037-607100	Utilities	1,000.00	1,000.00	0.00	216.20	783.80	78.38 %
110-037-608200	Professional Services - Engineering	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-037-628200	Credit Card Merchant Fee	10,000.00	10,000.00	176.66	1,593.62	8,406.38	84.06 %
110-037-637200	State Bldg Fee Surcharge	60,000.00	60,000.00	0.00	6,477.89	53,522.11	89.20 %
110-037-740000	Furniture & Office Equipment	0.00	0.00	0.00	15.73	-15.73	0.00 %
110-037-740100	Computer Equipment	15,000.00	15,000.00	0.00	527.31	14,472.69	96.48 %
110-037-911110	Indirect Support Cost	101,961.00	101,961.00	0.00	25,490.00	76,471.00	75.00 %
110-037-951000	Contingency	246,142.00	246,142.00	0.00	0.00	246,142.00	100.00 %
	Expense Total:	1,115,203.00	1,115,203.00	28,901.38	249,052.37	866,150.63	77.67%

Department: 037 - Building Surplus (Deficit): 0.00 0.00 35,726.26 414,551.83 414,551.83 0.00%

Department: 038 - Econ. Development

Revenue

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

Expense

110-038-511100	Salaries	72,000.00	72,000.00	3,113.17	23,900.44	48,099.56	66.80 %
110-038-511200	Overtime	0.00	0.00	0.00	77.14	-77.14	0.00 %
110-038-521100	Insurance Benefits	8,000.00	8,000.00	288.05	2,626.42	5,373.58	67.17 %
110-038-521200	FICA Taxes	6,000.00	6,000.00	235.86	1,882.37	4,117.63	68.63 %
110-038-521300	PERS	20,000.00	20,000.00	850.34	6,725.15	13,274.85	66.37 %
110-038-521500	Workers' Benefit Fund	100.00	100.00	1.37	10.24	89.76	89.76 %
110-038-521600	Unemployment Insurance	400.00	400.00	21.57	172.20	227.80	56.95 %
110-038-521700	Paid Leave Oregon Tax	400.00	400.00	12.34	98.42	301.58	75.40 %
110-038-521800	Workers' Comp Insurance	200.00	200.00	0.00	133.02	66.98	33.49 %
110-038-521900	Transit Tax	500.00	500.00	18.49	147.59	352.41	70.48 %
110-038-601100	Supplies	2,750.00	2,750.00	0.00	442.75	2,307.25	83.90 %
110-038-601200	Postage	100.00	100.00	0.00	28.75	71.25	71.25 %
110-038-601401	Branding & Marketing	1,000.00	1,000.00	0.00	830.87	169.13	16.91 %
110-038-601700	Memberships	2,000.00	2,000.00	0.00	370.00	1,630.00	81.50 %
110-038-601800	Books and Subscriptions	100.00	100.00	0.00	0.00	100.00	100.00 %
110-038-602200	Conferences	3,000.00	3,000.00	0.00	890.71	2,109.29	70.31 %
110-038-602300	Training & Professional Advanceme...	300.00	300.00	0.00	0.00	300.00	100.00 %
110-038-602500	Meetings & Meals	500.00	500.00	0.00	41.00	459.00	91.80 %
110-038-603100	Mileage Reimbursement	1,000.00	1,000.00	0.00	478.67	521.33	52.13 %
110-038-605100	Contractual Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-038-639608	Program - Contributions SSCP	60,000.00	60,000.00	0.00	36,340.00	23,660.00	39.43 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-038-639609	Program - Tenant Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
110-038-639619	Program - Business Grants	55,000.00	55,000.00	0.00	26,760.97	28,239.03	51.34 %
110-038-911110	Indirect Support Cost	27,202.00	27,202.00	0.00	6,800.00	20,402.00	75.00 %
110-038-951000	Contingency	10,652.00	10,652.00	0.00	0.00	10,652.00	100.00 %
	Expense Total:	299,204.00	299,204.00	4,541.19	108,756.71	190,447.29	63.65%
Department: 038 - Econ. Development Surplus (Deficit):		0.00	0.00	50,458.81	42,280.08	42,280.08	0.00%

Department: 039 - Non-Departmental

Revenue

110-039-401100	Beginning Balance	2,032,223.00	2,032,223.00	0.00	2,002,392.00	-29,831.00	1.47 %
110-039-478200	Reimbursement	0.00	0.00	0.00	14,063.86	14,063.86	0.00 %
110-039-490280	Transfer from Aquatics Fund	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00 %
110-039-491110	General Revenue	1,210,000.00	1,210,000.00	0.00	302,500.00	-907,500.00	75.00 %
110-039-492110	Indirect Service Revenue	245,000.00	245,000.00	0.00	60,357.00	-184,643.00	75.36 %
	Revenue Total:	3,523,223.00	3,523,223.00	0.00	2,415,312.86	-1,107,910.14	31.45%

Expense

110-039-601100	Supplies	45,000.00	45,000.00	139.04	18,433.30	26,566.70	59.04 %
110-039-601200	Postage	4,000.00	4,000.00	0.00	8,265.49	-4,265.49	-106.64 %
110-039-601300	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-039-601400	Copier Charges	2,000.00	2,000.00	0.00	139.69	1,860.31	93.02 %
110-039-601401	Branding & Marketing	2,000.00	2,000.00	0.00	723.68	1,276.32	63.82 %
110-039-601500	Public Notices	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-039-601600	Organizational Fees	84,000.00	84,000.00	837.27	46,779.52	37,220.48	44.31 %
110-039-601700	Memberships	3,000.00	3,000.00	0.00	1,599.00	1,401.00	46.70 %
110-039-601800	Books and Subscriptions	15,000.00	15,000.00	0.00	22,405.90	-7,405.90	-49.37 %
110-039-603200	Vehicle - Fuel	1,000.00	1,000.00	0.00	232.27	767.73	76.77 %
110-039-603500	Vehicle Repairs & Maintenance	1,000.00	1,000.00	7.00	1,214.78	-214.78	-21.48 %
110-039-604100	Repairs & Maintenance	10,000.00	10,000.00	0.00	20,459.97	-10,459.97	-104.60 %
110-039-605100	Contractual Services	100,000.00	100,000.00	2,793.39	34,430.66	65,569.34	65.57 %
110-039-607100	Utilities	75,000.00	75,000.00	1,825.52	22,292.92	52,707.08	70.28 %
110-039-608100	Professional Services	20,000.00	20,000.00	0.00	4,666.46	15,333.54	76.67 %
110-039-609100	Insurance	248,000.00	248,000.00	0.00	119,928.35	128,071.65	51.64 %
110-039-610200	Fees	5,000.00	5,000.00	139.42	475.85	4,524.15	90.48 %
110-039-628200	Credit Card Merchant Fee	9,000.00	9,000.00	749.12	5,970.96	3,029.04	33.66 %
110-039-639100	Cash Over/Short	0.00	0.00	11.26	69.12	-69.12	0.00 %
110-039-639201	Cable Programming	22,000.00	22,000.00	0.00	8,137.50	13,862.50	63.01 %
110-039-639202	Program - Web Site	10,000.00	10,000.00	0.00	6,195.00	3,805.00	38.05 %
110-039-639401	Program - Employee Recognition	20,000.00	20,000.00	-8.98	7,804.20	12,195.80	60.98 %
110-039-639500	Program - Community Events	0.00	0.00	0.00	11,459.58	-11,459.58	0.00 %
110-039-740000	Furniture & Office Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
110-039-760000	Machinery & Equipment	5,000.00	5,000.00	0.00	3,656.12	1,343.88	26.88 %
110-039-910124	Transfer to Council	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
110-039-910129	Transfer to Sandy Library	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
110-039-910130	Transfer to Police	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00 %
110-039-910133	Transfer to Recreation	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
110-039-910135	Transfer to Parks, Buildings, & Grou...	115,000.00	115,000.00	115,000.00	115,000.00	0.00	0.00 %
110-039-910136	Transfer to Planning	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00 %
110-039-910138	Transfer to Economic Development	55,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00 %
110-039-910140	Transfer to IT	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00 %
110-039-910240	Transfer to Street Fund	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
110-039-910560	Transfer to SandyNet Fund	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00 %
110-039-910670	Transfer to Facilities Maint. Fund	85,000.00	85,000.00	0.00	21,250.00	63,750.00	75.00 %
110-039-955000	Contingency	1,150,223.00	1,150,223.00	0.00	0.00	1,150,223.00	100.00 %
	Expense Total:	3,523,223.00	3,523,223.00	336,493.04	696,590.32	2,826,632.68	80.23%
Department: 039 - Non-Departmental Surplus (Deficit):		0.00	0.00	-336,493.04	1,718,722.54	1,718,722.54	0.00%

Department: 040 - Information Technology

Revenue

110-040-401100	Beginning Balance	50,016.00	50,016.00	0.00	29,523.00	-20,493.00	40.97 %
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Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-040-478000	Miscellaneous	0.00	0.00	0.00	49.49	49.49	0.00 %
110-040-490139	Transfer from Non-Dept.	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00 %
110-040-492110	Indirect Service Revenue	702,034.00	702,034.00	0.00	170,923.00	-531,111.00	75.65 %
	Revenue Total:	782,050.00	782,050.00	30,000.00	230,495.49	-551,554.51	70.53%
Expense							
110-040-511100	Salaries	225,000.00	225,000.00	8,990.61	70,053.82	154,946.18	68.86 %
110-040-521100	Insurance Benefits	35,000.00	35,000.00	1,217.12	10,054.43	24,945.57	71.27 %
110-040-521200	FICA Taxes	18,000.00	18,000.00	689.88	5,595.55	12,404.45	68.91 %
110-040-521300	PERS	62,000.00	62,000.00	2,487.21	19,897.64	42,102.36	67.91 %
110-040-521500	Workers' Benefit Fund	200.00	200.00	4.53	35.42	164.58	82.29 %
110-040-521600	Unemployment Insurance	1,000.00	1,000.00	63.12	511.95	488.05	48.81 %
110-040-521700	Paid Leave Oregon Tax	1,000.00	1,000.00	36.06	292.43	707.57	70.76 %
110-040-521800	Workers' Comp Insurance	2,800.00	2,800.00	0.00	200.77	2,599.23	92.83 %
110-040-521900	Transit Tax	1,500.00	1,500.00	54.12	438.96	1,061.04	70.74 %
110-040-601100	Supplies	10,000.00	10,000.00	0.00	929.70	9,070.30	90.70 %
110-040-602100	Employee Recruitment	500.00	500.00	0.00	0.00	500.00	100.00 %
110-040-602200	Conferences	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-040-602300	Training & Professional Advanceme...	2,000.00	2,000.00	0.00	2,990.00	-990.00	-49.50 %
110-040-602500	Meetings & Meals	350.00	350.00	0.00	0.00	350.00	100.00 %
110-040-603100	Mileage Reimbursement	200.00	200.00	0.00	0.00	200.00	100.00 %
110-040-604100	Repairs & Maintenance	10,000.00	10,000.00	0.00	99.85	9,900.15	99.00 %
110-040-605100	Contractual Services	170,000.00	170,000.00	1,349.98	67,767.10	102,232.90	60.14 %
110-040-607100	Utilities	2,000.00	2,000.00	0.00	166.30	1,833.70	91.69 %
110-040-740000	Furniture & Office Equipment	0.00	0.00	0.00	678.42	-678.42	0.00 %
110-040-740100	Computer Equipment	225,000.00	225,000.00	0.00	89,534.50	135,465.50	60.21 %
110-040-740201	Phone Equipment	0.00	0.00	0.00	7,011.18	-7,011.18	0.00 %
110-040-951000	Contingency	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
	Expense Total:	782,050.00	782,050.00	14,892.63	276,258.02	505,791.98	64.68%
Department: 040 - Information Technology Surplus (Deficit):		0.00	0.00	15,107.37	-45,762.53	-45,762.53	0.00%
Department: 041 - Hoodland Library							
Revenue							
110-041-401100	Beginning Balance	55,333.00	55,333.00	0.00	58,146.00	2,813.00	105.08 %
110-041-441210	State Grants	1,300.00	1,300.00	0.00	608.00	-692.00	53.23 %
110-041-442400	District Funding	652,000.00	652,000.00	0.00	301,656.21	-350,343.79	53.73 %
110-041-463100	Fines	2,500.00	2,500.00	104.95	935.24	-1,564.76	62.59 %
110-041-477100	Miscellaneous	2,500.00	2,500.00	535.30	1,589.20	-910.80	36.43 %
110-041-477110	Lost/Paid Fees	1,000.00	1,000.00	17.00	319.05	-680.95	68.10 %
	Revenue Total:	714,633.00	714,633.00	657.25	363,253.70	-351,379.30	49.17%
Expense							
110-041-511100	Salaries	321,000.00	321,000.00	12,588.49	103,497.39	217,502.61	67.76 %
110-041-521100	Insurance Benefits	43,000.00	43,000.00	1,649.14	12,221.04	30,778.96	71.58 %
110-041-521200	FICA Taxes	25,000.00	25,000.00	963.14	7,930.54	17,069.46	68.28 %
110-041-521300	PERS	99,000.00	99,000.00	3,826.87	30,842.08	68,157.92	68.85 %
110-041-521500	Workers' Benefit Fund	300.00	300.00	8.84	69.51	230.49	76.83 %
110-041-521600	Unemployment Insurance	1,400.00	1,400.00	88.16	725.82	674.18	48.16 %
110-041-521700	Paid Leave Oregon Tax	1,400.00	1,400.00	50.38	414.58	985.42	70.39 %
110-041-521800	Workers' Comp Insurance	400.00	400.00	0.00	188.40	211.60	52.90 %
110-041-521900	Transit Tax	2,000.00	2,000.00	75.55	621.92	1,378.08	68.90 %
110-041-601100	Supplies	3,200.00	3,200.00	0.00	1,387.63	1,812.37	56.64 %
110-041-601200	Postage	100.00	100.00	0.00	264.00	-164.00	-164.00 %
110-041-601401	Branding & Marketing	300.00	300.00	0.00	0.00	300.00	100.00 %
110-041-601700	Memberships	100.00	100.00	0.00	0.00	100.00	100.00 %
110-041-602200	Conferences	500.00	500.00	0.00	109.50	390.50	78.10 %
110-041-604100	Repairs & Maintenance	2,000.00	2,000.00	0.00	819.30	1,180.70	59.04 %
110-041-605100	Contractual Services	21,000.00	21,000.00	805.00	3,869.99	17,130.01	81.57 %
110-041-606100	Building Rent	48,500.00	48,500.00	1,972.00	17,748.00	30,752.00	63.41 %
110-041-607100	Utilities	7,000.00	7,000.00	844.41	5,066.58	1,933.42	27.62 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
110-041-608100	Professional Services	1,500.00	1,500.00	0.00	1,666.07	-166.07	-11.07 %
110-041-609100	Insurance	4,000.00	4,000.00	0.00	1,363.22	2,636.78	65.92 %
110-041-629101	Library Books	15,000.00	15,000.00	0.00	4,214.19	10,785.81	71.91 %
110-041-629102	Library Magazines	2,500.00	2,500.00	0.00	1,283.99	1,216.01	48.64 %
110-041-629103	Videos/DVDs	10,000.00	10,000.00	0.00	3,179.35	6,820.65	68.21 %
110-041-629104	Acquisition Database	4,500.00	4,500.00	0.00	2,227.20	2,272.80	50.51 %
110-041-629105	Video Games	1,000.00	0.00	0.00	0.00	0.00	0.00 %
110-041-629106	CD Music	3,000.00	1,000.00	0.00	412.90	587.10	58.71 %
110-041-629107	Audio Books	1,500.00	3,000.00	0.00	879.61	2,120.39	70.68 %
110-041-629108	Reference Database	6,000.00	1,500.00	0.00	558.76	941.24	62.75 %
110-041-629109	Digital	1,500.00	6,000.00	0.00	3,123.71	2,876.29	47.94 %
110-041-629200	Programs	1,000.00	1,500.00	0.00	144.24	1,355.76	90.38 %
110-041-629300	Programs - Other	0.00	1,000.00	0.00	294.22	705.78	70.58 %
110-041-740000	Furniture & Office Equipment	500.00	500.00	0.00	25.99	474.01	94.80 %
110-041-740100	Computer Equipment	7,500.00	7,500.00	0.00	5,704.44	1,795.56	23.94 %
110-041-911110	Indirect Support Cost	68,114.00	68,114.00	0.00	0.00	68,114.00	100.00 %
110-041-951000	Contingency	10,819.00	10,819.00	0.00	0.00	10,819.00	100.00 %
	Expense Total:	714,633.00	714,633.00	22,871.98	210,854.17	503,778.83	70.49%
Department: 041 - Hoodland Library Surplus (Deficit):		0.00	0.00	-22,214.73	152,399.53	152,399.53	0.00%
Fund: 110 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-162,468.40	6,169,446.76	6,169,446.76	0.00%

Fund: 240 - STREET FUND

Department: 054 - Streets Operations

Revenue

240-054-401000	Beginning Balance	2,327,412.00	2,327,412.00	0.00	3,271,825.00	944,413.00	140.58 %
240-054-441150	State Shared - Gas Tax	1,800,000.00	1,800,000.00	89,467.85	449,050.49	-1,350,949.51	75.05 %
240-054-441190	City Gas Tax	600,000.00	600,000.00	29,836.56	179,740.92	-420,259.08	70.04 %
240-054-457100	Engineering Fees	5,000.00	5,000.00	33,796.18	37,809.86	32,809.86	756.20 %
240-054-471100	Interest	50,000.00	50,000.00	3,281.23	45,747.51	-4,252.49	8.50 %
240-054-478000	Miscellaneous	5,000.00	5,000.00	200.00	6,333.08	1,333.08	126.66 %
	Revenue Total:	4,787,412.00	4,787,412.00	156,581.82	3,990,506.86	-796,905.14	16.65%

Expense

240-054-511100	Salaries	456,000.00	456,000.00	20,569.45	149,011.89	306,988.11	67.32 %
240-054-511200	Overtime	16,000.00	16,000.00	468.03	9,810.68	6,189.32	38.68 %
240-054-521100	Insurance Benefits	104,000.00	104,000.00	4,231.88	35,196.83	68,803.17	66.16 %
240-054-521200	FICA Taxes	37,000.00	37,000.00	1,609.27	12,593.60	24,406.40	65.96 %
240-054-521300	PERS	138,000.00	138,000.00	5,620.19	44,249.41	93,750.59	67.94 %
240-054-521500	Workers' Benefit Fund	500.00	500.00	10.12	73.82	426.18	85.24 %
240-054-521600	Unemployment Insurance	2,000.00	2,000.00	147.30	1,152.95	847.05	42.35 %
240-054-521700	Paid Leave Oregon Tax	2,000.00	2,000.00	84.23	647.50	1,352.50	67.63 %
240-054-521800	Workers' Comp Insurance	15,000.00	15,000.00	0.00	14,545.92	454.08	3.03 %
240-054-521900	Transit Tax	3,000.00	3,000.00	126.26	988.14	2,011.86	67.06 %
240-054-601100	Supplies	70,000.00	70,000.00	47.80	19,876.41	50,123.59	71.61 %
240-054-601200	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
240-054-601300	Printing	100.00	100.00	0.00	0.00	100.00	100.00 %
240-054-601400	Copier Charges	100.00	100.00	0.00	28.25	71.75	71.75 %
240-054-601600	Organizational Fees	200.00	200.00	0.00	18.76	181.24	90.62 %
240-054-601700	Memberships	600.00	600.00	0.00	0.00	600.00	100.00 %
240-054-601800	Books and Subscriptions	600.00	600.00	0.00	0.00	600.00	100.00 %
240-054-601900	Uniforms	2,300.00	2,300.00	0.00	1,489.22	810.78	35.25 %
240-054-602100	Employee Recruitment	5,000.00	5,000.00	0.00	31.00	4,969.00	99.38 %
240-054-602200	Conferences	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
240-054-602300	Training & Professional Advanceme...	5,000.00	5,000.00	30.00	2,615.25	2,384.75	47.70 %
240-054-602500	Meetings & Meals	700.00	700.00	0.00	30.26	669.74	95.68 %
240-054-603100	Mileage Reimbursement	100.00	100.00	0.00	0.00	100.00	100.00 %
240-054-603200	Vehicle - Fuel	15,000.00	15,000.00	0.00	5,951.58	9,048.42	60.32 %
240-054-603400	Vehicle Reg/Licenses	500.00	500.00	0.00	0.00	500.00	100.00 %
240-054-603500	Vehicle Repairs & Maintenance	30,000.00	30,000.00	4,326.70	8,311.43	21,688.57	72.30 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
240-054-604100	Repairs & Maintenance	75,000.00	75,000.00	-3,814.74	6,122.83	68,877.17	91.84 %
240-054-604500	Street Maintenance Program	600,000.00	600,000.00	0.00	522,646.12	77,353.88	12.89 %
240-054-605100	Contractual Services	805,000.00	805,000.00	0.00	238,792.53	566,207.47	70.34 %
240-054-606100	Equipment Rental	20,000.00	20,000.00	0.00	1,850.24	18,149.76	90.75 %
240-054-607100	Utilities	190,000.00	190,000.00	6,652.29	51,305.10	138,694.90	73.00 %
240-054-608100	Professional Services	20,000.00	20,000.00	7,169.35	41,752.15	-21,752.15	-108.76 %
240-054-608200	Professional Services - Engineering	90,000.00	90,000.00	0.00	17,820.00	72,180.00	80.20 %
240-054-609100	Insurance	18,000.00	18,000.00	0.00	9,097.34	8,902.66	49.46 %
240-054-610200	Fees	1,000.00	1,000.00	20.00	106.64	893.36	89.34 %
240-054-734800	Sidewalk/Bike Path Improvements	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
240-054-740000	Furniture & Office Equipment	5,000.00	5,000.00	0.00	17.15	4,982.85	99.66 %
240-054-740100	Computer Equipment	12,000.00	12,000.00	0.00	805.90	11,194.10	93.28 %
240-054-760000	Machinery & Equipment	70,000.00	70,000.00	0.00	33,530.74	36,469.26	52.10 %
240-054-770000	Major Repairs & Maintenance	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
240-054-812100	Loan Principal	13,400.00	13,400.00	718.07	5,005.21	8,394.79	62.65 %
240-054-910110	Transfer to General Fund	152,199.00	152,199.00	0.00	38,050.00	114,149.00	75.00 %
240-054-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	800.00	2,400.00	75.00 %
240-054-910670	Transfer to Op Ctr ISF	23,900.00	23,900.00	0.00	5,975.00	17,925.00	75.00 %
240-054-950000	Contingency	297,000.00	297,000.00	0.00	0.00	297,000.00	100.00 %
	Expense Total:	3,389,499.00	3,389,499.00	48,016.20	1,280,299.85	2,109,199.15	62.23%
	Department: 054 - Streets Operations Surplus (Deficit):	1,397,913.00	1,397,913.00	108,565.62	2,710,207.01	1,312,294.01	-93.88%
Department: 154 - Street Capital Improvements							
Revenue							
240-154-423000	AFRD Reimbursement	4,000.00	4,000.00	0.00	5,643.00	1,643.00	141.08 %
240-154-433540	Streets SDC	1,390,000.00	1,390,000.00	86,210.26	143,612.90	-1,246,387.10	89.67 %
240-154-441140	VRF Funds	425,000.00	425,000.00	18,656.10	123,033.15	-301,966.85	71.05 %
240-154-441434	ODOT STP Funds	0.00	0.00	0.00	129,135.00	129,135.00	0.00 %
240-154-491000	Transfer from General Fund	600,000.00	600,000.00	0.00	0.00	-600,000.00	100.00 %
	Revenue Total:	2,419,000.00	2,419,000.00	104,866.36	401,424.05	-2,017,575.95	83.41%
Expense							
240-154-734000	Improvements	850,000.00	100,000.00	0.00	20,607.00	79,393.00	79.39 %
240-154-734010	362nd Ave/Bell St Extension	1,505,000.00	1,505,000.00	544,133.23	1,677,524.52	-172,524.52	-11.46 %
240-154-734508	Dubarko & Hwy 211 Improvements	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
240-154-734509	Gunderson & Hwy 211 Improvem...	0.00	750,000.00	0.00	193,130.52	556,869.48	74.25 %
240-154-785117	AFRD Reimbursement	0.00	0.00	0.00	10,111.78	-10,111.78	0.00 %
240-154-812903	Bond Principal	465,000.00	465,000.00	0.00	0.00	465,000.00	100.00 %
240-154-832902	Bond Interest	347,634.00	347,634.00	0.00	88,871.00	258,763.00	74.44 %
240-154-870000	Paying Agent Fees	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
240-154-950000	Contingency	498,079.00	498,079.00	0.00	0.00	498,079.00	100.00 %
	Expense Total:	3,816,913.00	3,816,913.00	544,133.23	1,990,244.82	1,826,668.18	47.86%
	Department: 154 - Street Capital Improvements Surplus (Deficit):	-1,397,913.00	-1,397,913.00	-439,266.87	-1,588,820.77	-190,907.77	-13.66%
	Fund: 240 - STREET FUND Surplus (Deficit):	0.00	0.00	-330,701.25	1,121,386.24	1,121,386.24	0.00%
Fund: 270 - TRANSIT FUND							
Department: 070 - Transit Operations							
Revenue							
270-070-401000	Beginning Balance	2,058,598.00	2,058,598.00	0.00	1,994,017.00	-64,581.00	3.14 %
270-070-411300	Employer Transit Tax	1,796,586.00	1,796,586.00	144,028.71	472,531.37	-1,324,054.63	73.70 %
270-070-440300	Federal Grants	1,338,456.00	1,338,456.00	0.00	246,803.00	-1,091,653.00	81.56 %
270-070-441450	State Grants	471,936.00	471,936.00	17,771.54	247,182.02	-224,753.98	47.62 %
270-070-441470	STIF Revenue	1,731,037.00	1,731,037.00	223,200.15	592,330.78	-1,138,706.22	65.78 %
270-070-442500	Other Agencies	247,778.00	247,778.00	0.00	1,159.66	-246,618.34	99.53 %
270-070-459100	Farebox - SAM	89,000.00	89,000.00	4,109.08	31,659.58	-57,340.42	64.43 %
270-070-459101	Fare Media - SAM	20,000.00	20,000.00	1,229.96	9,332.03	-10,667.97	53.34 %
270-070-459110	Revenue Other Districts	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
270-070-459200	Farebox - MHX	125,000.00	125,000.00	9,495.95	57,125.43	-67,874.57	54.30 %
270-070-459201	Fare Media - MHX	30,000.00	30,000.00	1,058.81	15,677.97	-14,322.03	47.74 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
270-070-471100	Interest	17,000.00	17,000.00	7,936.99	58,522.81	41,522.81	344.25 %
270-070-471101	Interest - STIF	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
270-070-474200	Facility & Vehicle Fees	52,570.00	52,570.00	0.00	2,002.83	-50,567.17	96.19 %
270-070-478040	Miscellaneous	0.00	0.00	0.00	49.07	49.07	0.00 %
270-070-478200	Reimbursements	0.00	0.00	0.00	45,753.17	45,753.17	0.00 %
270-070-495355	Interfund Loan Payments	172,924.00	172,924.00	0.00	0.00	-172,924.00	100.00 %
	Revenue Total:	8,162,885.00	8,162,885.00	408,831.19	3,774,146.72	-4,388,738.28	53.76%
Expense							
270-070-511100	Salaries	524,000.00	524,000.00	21,992.00	164,818.31	359,181.69	68.55 %
270-070-521100	Insurance Benefits	70,000.00	70,000.00	2,790.03	23,539.30	46,460.70	66.37 %
270-070-521200	FICA Taxes	40,000.00	40,000.00	1,682.38	13,106.55	26,893.45	67.23 %
270-070-521300	PERS	145,000.00	145,000.00	6,065.42	47,257.64	97,742.36	67.41 %
270-070-521500	Workers' Benefit Fund	400.00	400.00	9.98	77.55	322.45	80.61 %
270-070-521600	Unemployment Insurance	2,200.00	2,200.00	153.95	1,199.33	1,000.67	45.49 %
270-070-521700	Paid Leave Oregon Tax	2,200.00	2,200.00	87.96	685.29	1,514.71	68.85 %
270-070-521800	Workers' Comp Insurance	800.00	800.00	0.00	199.07	600.93	75.12 %
270-070-521900	Transit Tax	3,200.00	3,200.00	131.95	1,027.92	2,172.08	67.88 %
270-070-601100	Supplies	9,500.00	9,500.00	0.00	1,033.52	8,466.48	89.12 %
270-070-601200	Postage	4,000.00	4,000.00	0.00	64.19	3,935.81	98.40 %
270-070-601300	Printing	10,000.00	10,000.00	0.00	415.42	9,584.58	95.85 %
270-070-601401	Branding & Marketing	30,000.00	30,000.00	0.00	14,700.76	15,299.24	51.00 %
270-070-601500	Public Notices	500.00	500.00	0.00	121.36	378.64	75.73 %
270-070-601700	Memberships	4,000.00	4,000.00	0.00	1,249.00	2,751.00	68.78 %
270-070-602100	Employee Recruitment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
270-070-602200	Conferences	15,000.00	15,000.00	0.00	6,587.91	8,412.09	56.08 %
270-070-602300	Training & Professional Advanceme...	20,000.00	20,000.00	0.00	575.06	19,424.94	97.12 %
270-070-602500	Meetings & Meals	3,500.00	3,500.00	0.00	1,263.46	2,236.54	63.90 %
270-070-603100	Mileage Reimbursement	2,000.00	2,000.00	0.00	317.76	1,682.24	84.11 %
270-070-603200	Vehicle - Fuel	400,000.00	400,000.00	7,103.20	113,590.55	286,409.45	71.60 %
270-070-603400	Vehicle Reg/Licenses	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
270-070-603500	Vehicle Repairs & Maintenance	375,000.00	375,000.00	15,334.33	105,682.63	269,317.37	71.82 %
270-070-603510	Vehicle Repairs & Maintenance - M...	140,000.00	140,000.00	15,731.49	86,413.16	53,586.84	38.28 %
270-070-604200	Bus Shelter Maintenance	30,000.00	30,000.00	850.00	5,780.00	24,220.00	80.73 %
270-070-605100	Contractual Services	3,866,854.00	3,866,854.00	0.00	627,305.59	3,239,548.41	83.78 %
270-070-605300	Administrative Contracts	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
270-070-607100	Utilities	20,000.00	20,000.00	640.00	23,644.85	-3,644.85	-18.22 %
270-070-608200	Bus Shelters	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
270-070-609100	Insurance	38,000.00	38,000.00	0.00	16,694.83	21,305.17	56.07 %
270-070-610200	Fees	1,000.00	1,000.00	113.36	412.17	587.83	58.78 %
270-070-636100	Program - E&D	315,545.00	315,545.00	0.00	216,740.30	98,804.70	31.31 %
270-070-637100	Fare Reimbursement - MHX	155,000.00	155,000.00	0.00	10,760.09	144,239.91	93.06 %
270-070-740100	Computer Equipment	0.00	0.00	0.00	1,706.86	-1,706.86	0.00 %
270-070-910110	Transfers to General Fund	189,751.00	189,751.00	0.00	47,438.00	142,313.00	75.00 %
270-070-910370	Transfer to Facilities Maint. Fund	12,200.00	12,200.00	0.00	3,050.00	9,150.00	75.00 %
270-070-910670	Transfer to Op Ctr ISF	125,000.00	125,000.00	0.00	31,250.00	93,750.00	75.00 %
270-070-950000	Contingency	546,977.00	546,977.00	0.00	0.00	546,977.00	100.00 %
	Expense Total:	7,166,127.00	7,166,127.00	72,686.05	1,568,708.43	5,597,418.57	78.11%
Department: 070 - Transit Operations Surplus (Deficit):		996,758.00	996,758.00	336,145.14	2,205,438.29	1,208,680.29	-121.26%
Department: 170 - Transit Capital Improvement							
Revenue							
270-170-440300	Federal Grants	2,956,728.00	2,956,728.00	0.00	90,000.00	-2,866,728.00	96.96 %
270-170-490000	Transfer from Transit Operations	0.00	0.00	0.00	4,255.00	4,255.00	0.00 %
	Revenue Total:	2,956,728.00	2,956,728.00	0.00	94,255.00	-2,862,473.00	96.81%
Expense							
270-170-723400	Transit Center	460,000.00	460,000.00	0.00	0.00	460,000.00	100.00 %
270-170-735000	Capacity Improvements	248,486.00	248,486.00	0.00	19,716.77	228,769.23	92.07 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
270-170-750000	Transportation Equipment	3,245,000.00	3,245,000.00	344,429.62	506,229.62	2,738,770.38	84.40 %
	Expense Total:	3,953,486.00	3,953,486.00	344,429.62	525,946.39	3,427,539.61	86.70%
Department: 170 - Transit Capital Improvement Surplus (Deficit):		-996,758.00	-996,758.00	-344,429.62	-431,691.39	565,066.61	56.69%
Fund: 270 - TRANSIT FUND Surplus (Deficit):		0.00	0.00	-8,284.48	1,773,746.90	1,773,746.90	0.00%
Fund: 280 - AQUATIC/RECREATION CENTER FUND							
Department: 000 - Undesignated							
Revenue							
280-000-401000	Beginning Balance	157,000.00	157,000.00	0.00	161,139.00	4,139.00	102.64 %
280-000-471100	Interest	1,000.00	1,000.00	320.17	3,613.97	2,613.97	361.40 %
	Revenue Total:	158,000.00	158,000.00	320.17	164,752.97	6,752.97	4.27%
Expense							
280-000-521100	Insurance Benefits	0.00	0.00	0.00	97.18	-97.18	0.00 %
280-000-601100	Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
280-000-607100	Utilities	60,000.00	60,000.00	942.53	18,128.20	41,871.80	69.79 %
280-000-609100	Insurance	30,000.00	30,000.00	0.00	29,792.70	207.30	0.69 %
280-000-910110	Transfer to General Fund	48,599.00	48,599.00	0.00	39,150.00	9,449.00	19.44 %
280-000-951000	Contingency	18,401.00	18,401.00	0.00	0.00	18,401.00	100.00 %
	Expense Total:	158,000.00	158,000.00	942.53	87,168.08	70,831.92	44.83%
Department: 000 - Undesignated Surplus (Deficit):		0.00	0.00	-622.36	77,584.89	77,584.89	0.00%
Fund: 280 - AQUATIC/RECREATION CENTER FUND Surplus (Deficit):		0.00	0.00	-622.36	77,584.89	77,584.89	0.00%
Fund: 350 - PARKS CAPITAL PROJECTS FUND							
Department: 000 - Undesignated							
Revenue							
350-000-401000	Beginning Balance	1,221,957.00	1,221,957.00	0.00	1,248,395.00	26,438.00	102.16 %
350-000-433420	Park Payment In Lieu of Land	400,000.00	400,000.00	5,061.80	137,341.44	-262,658.56	65.66 %
350-000-471100	Interest	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	Revenue Total:	1,646,957.00	1,646,957.00	5,061.80	1,385,736.44	-261,220.56	15.86%
Expense							
350-000-715008	Land	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00 %
350-000-950000	Contingency	146,957.00	146,957.00	4,935.00	4,935.00	142,022.00	96.64 %
	Expense Total:	1,646,957.00	1,646,957.00	4,935.00	4,935.00	1,642,022.00	99.70%
Department: 000 - Undesignated Surplus (Deficit):		0.00	0.00	126.80	1,380,801.44	1,380,801.44	0.00%
Department: 099 - No Operating Division							
Revenue							
350-099-471100	Interest	0.00	0.00	12,237.34	93,703.49	93,703.49	0.00 %
	Revenue Total:	0.00	0.00	12,237.34	93,703.49	93,703.49	0.00%
Department: 099 - No Operating Division Total:		0.00	0.00	12,237.34	93,703.49	93,703.49	0.00%
Department: 135 - SDCs							
Revenue							
350-135-401000	Beginning Balance	1,757,681.00	1,757,681.00	0.00	1,718,379.00	-39,302.00	2.24 %
350-135-433510	Park SDCs	1,800,000.00	1,800,000.00	35,588.36	137,173.35	-1,662,826.65	92.38 %
350-135-440990	Grants	0.00	0.00	0.00	11,689.68	11,689.68	0.00 %
350-135-471100	Interest	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	Revenue Total:	3,582,681.00	3,582,681.00	35,588.36	1,867,242.03	-1,715,438.97	47.88%
Expense							
350-135-715900	Future Parks Projects	3,500,000.00	3,500,000.00	18,977.83	306,459.88	3,193,540.12	91.24 %
350-135-950000	Contingency	82,681.00	82,681.00	0.00	0.00	82,681.00	100.00 %
	Expense Total:	3,582,681.00	3,582,681.00	18,977.83	306,459.88	3,276,221.12	91.45%
Department: 135 - SDCs Surplus (Deficit):		0.00	0.00	16,610.53	1,560,782.15	1,560,782.15	0.00%
Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):		0.00	0.00	28,974.67	3,035,287.08	3,035,287.08	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

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

Fund: 520 - WATER FUND

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 052 - Water Operations							
Revenue							
520-052-401000	Beginning Balance	2,445,615.00	2,445,615.00	0.00	2,407,274.00	-38,341.00	1.57 %
520-052-451100	Water Charges	9,800,000.00	9,800,000.00	302,763.25	2,443,294.77	-7,356,705.23	75.07 %
520-052-457100	Engineering Fees	40,000.00	40,000.00	33,796.18	37,809.86	-2,190.14	5.48 %
520-052-471100	Interest	25,000.00	25,000.00	6,378.38	49,956.75	24,956.75	199.83 %
520-052-478000	Miscellaneous	25,000.00	25,000.00	4,099.43	23,821.26	-1,178.74	4.71 %
	Revenue Total:	12,335,615.00	12,335,615.00	347,037.24	4,962,156.64	-7,373,458.36	59.77%
Expense							
520-052-511100	Salaries	855,000.00	855,000.00	28,498.50	205,534.23	649,465.77	75.96 %
520-052-511200	Overtime	20,000.00	20,000.00	3,102.92	24,081.67	-4,081.67	-20.41 %
520-052-521100	Insurance Benefits	239,000.00	239,000.00	6,807.56	53,693.39	185,306.61	77.53 %
520-052-521200	FICA Taxes	68,000.00	68,000.00	2,418.03	18,215.35	49,784.65	73.21 %
520-052-521300	PERS	250,000.00	250,000.00	8,543.49	64,843.28	185,156.72	74.06 %
520-052-521500	Workers' Benefit Fund	500.00	500.00	13.83	101.93	398.07	79.61 %
520-052-521600	Unemployment Insurance	3,500.00	3,500.00	221.30	1,667.27	1,832.73	52.36 %
520-052-521700	Paid Leave Oregon Tax	3,500.00	3,500.00	126.54	941.38	2,558.62	73.10 %
520-052-521800	Workers' Comp Insurance	24,000.00	24,000.00	0.00	3,471.12	20,528.88	85.54 %
520-052-521900	Transit Tax	5,500.00	5,500.00	189.69	1,428.86	4,071.14	74.02 %
520-052-601100	Supplies	182,000.00	182,000.00	5,662.84	53,330.48	128,669.52	70.70 %
520-052-601200	Postage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
520-052-601300	Printing	500.00	500.00	0.00	0.00	500.00	100.00 %
520-052-601400	Copier Charges	200.00	200.00	0.00	28.25	171.75	85.88 %
520-052-601500	Public Notices	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
520-052-601600	Organizational Fees	30,000.00	30,000.00	0.00	8,840.76	21,159.24	70.53 %
520-052-601700	Memberships	1,500.00	1,500.00	1,050.00	1,050.00	450.00	30.00 %
520-052-601800	Books and Subscriptions	200.00	200.00	0.00	0.00	200.00	100.00 %
520-052-601900	Uniforms	3,000.00	3,000.00	0.00	1,719.31	1,280.69	42.69 %
520-052-602100	Employee Recruitment	15,000.00	15,000.00	0.00	140.50	14,859.50	99.06 %
520-052-602200	Conferences	15,000.00	15,000.00	0.00	798.85	14,201.15	94.67 %
520-052-602300	Training & Professional Advanceme...	8,000.00	8,000.00	30.00	5,347.58	2,652.42	33.16 %
520-052-602500	Meetings & Meals	600.00	600.00	0.00	701.10	-101.10	-16.85 %
520-052-603100	Mileage Reimbursement	300.00	300.00	0.00	194.60	105.40	35.13 %
520-052-603200	Vehicle - Fuel	13,000.00	13,000.00	0.00	5,951.58	7,048.42	54.22 %
520-052-603400	Vehicle Reg/Licenses	200.00	200.00	0.00	0.00	200.00	100.00 %
520-052-603500	Vehicle Repairs & Maintenance	7,000.00	7,000.00	736.52	4,820.49	2,179.51	31.14 %
520-052-604100	Repairs & Maintenance	100,000.00	100,000.00	13,158.20	76,967.63	23,032.37	23.03 %
520-052-605100	Contractual Services	40,000.00	40,000.00	0.00	16,251.47	23,748.53	59.37 %
520-052-605300	Contractual Services - Water	540,000.00	540,000.00	21,093.20	244,786.69	295,213.31	54.67 %
520-052-605350	Contractual Services - Utility Billing	12,000.00	12,000.00	489.27	4,514.07	7,485.93	62.38 %
520-052-606100	Equipment Rental	65,000.00	65,000.00	0.00	2,115.44	62,884.56	96.75 %
520-052-607100	Utilities	285,000.00	285,000.00	908.72	89,358.09	195,641.91	68.65 %
520-052-608100	Professional Services	40,000.00	40,000.00	294.35	35,712.31	4,287.69	10.72 %
520-052-608200	Professional Services - Engineering	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
520-052-609100	Insurance	66,000.00	66,000.00	0.00	33,532.56	32,467.44	49.19 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
520-052-610200	Fees	11,500.00	11,500.00	197.89	12,058.48	-558.48	-4.86 %
520-052-628200	Credit Card Merchant Fee	68,000.00	68,000.00	6,249.65	48,725.26	19,274.74	28.35 %
520-052-650100	Chemicals	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
520-052-650201	Program - Water Conservation	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
520-052-650300	Regulatory Fees	11,000.00	11,000.00	0.00	393.36	10,606.64	96.42 %
520-052-650500	Water Testing	20,000.00	20,000.00	1,770.00	5,400.00	14,600.00	73.00 %
520-052-650505	Purchased Water	705,000.00	705,000.00	0.00	150,140.04	554,859.96	78.70 %
520-052-655000	AFRD Reimbursement	0.00	0.00	0.00	5,697.94	-5,697.94	0.00 %
520-052-732000	Water System Improvements	300,000.00	300,000.00	0.00	8,979.06	291,020.94	97.01 %
520-052-732003	Water Automated Meter Reader	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
520-052-740000	Furniture & Office Equipment	74,000.00	74,000.00	0.00	17.67	73,982.33	99.98 %
520-052-740100	Computer Equipment	15,000.00	15,000.00	0.00	2,698.00	12,302.00	82.01 %
520-052-760000	Machinery & Equipment	80,000.00	80,000.00	0.00	30,665.99	49,334.01	61.67 %
520-052-772000	Major Repairs Water System	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
520-052-812100	Loan Principal	9,800.00	9,800.00	567.59	3,951.91	5,848.09	59.67 %
520-052-910110	Transfer to General Fund	181,354.00	181,354.00	0.00	45,338.00	136,016.00	75.00 %
520-052-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	800.00	2,400.00	75.00 %
520-052-910670	Transfer to Op Ctr ISF	23,900.00	23,900.00	0.00	5,975.00	17,925.00	75.00 %
520-052-950000	Contingency	794,500.00	794,500.00	0.00	0.00	794,500.00	100.00 %
	Expense Total:	5,572,754.00	5,572,754.00	102,130.09	1,280,980.95	4,291,773.05	77.01%
Department: 052 - Water Operations Surplus (Deficit):		6,762,861.00	6,762,861.00	244,907.15	3,681,175.69	-3,081,685.31	45.57%
Department: 152 - Water Capital Improvements							
Revenue							
520-152-433520	Water SDC	820,000.00	820,000.00	17,825.88	77,690.98	-742,309.02	90.53 %
520-152-471100	Interest	0.00	0.00	262.92	2,152.43	2,152.43	0.00 %
520-152-495400	Loan Proceeds	11,000,000.00	11,000,000.00	0.00	869,825.00	-10,130,175.00	92.09 %
	Revenue Total:	11,820,000.00	11,820,000.00	18,088.80	949,668.41	-10,870,331.59	91.97%
Expense							
520-152-732000	Water System Improvements	150,000.00	150,000.00	0.00	182,108.54	-32,108.54	-21.41 %
520-152-732100	Portland Pipeline Project	8,686,000.00	8,686,000.00	45,309.06	309,210.95	8,376,789.05	96.44 %
520-152-732200	Alder Creek Improvements	2,000,000.00	2,000,000.00	274.56	138,167.34	1,861,832.66	93.09 %
520-152-812150	Loan Principal	686,011.00	686,011.00	0.00	338,319.88	347,691.12	50.68 %
520-152-812304	Business Oregon Loan Principal	35,098.00	35,098.00	0.00	0.00	35,098.00	100.00 %
520-152-832304	Business Oregon Loan Interest	36,792.00	36,792.00	0.00	0.00	36,792.00	100.00 %
520-152-832910	Loan Interest	253,180.00	253,180.00	0.00	131,275.48	121,904.52	48.15 %
520-152-950000	Contingency	6,735,780.00	6,735,780.00	0.00	0.00	6,735,780.00	100.00 %
	Expense Total:	18,582,861.00	18,582,861.00	45,583.62	1,099,082.19	17,483,778.81	94.09%
Department: 152 - Water Capital Improvements Surplus (Deficit):		-6,762,861.00	-6,762,861.00	-27,494.82	-149,413.78	6,613,447.22	97.79%
Fund: 520 - WATER FUND Surplus (Deficit):		0.00	0.00	217,412.33	3,531,761.91	3,531,761.91	0.00%
Fund: 530 - WASTEWATER FUND							
Department: 053 - Sewer Operations							
Revenue							
530-053-401000	Beginning Balance	4,951,070.00	4,951,070.00	0.00	2,068,681.00	-2,882,389.00	58.22 %
530-053-452100	Wastewater Charges	10,070,000.00	10,070,000.00	403,625.50	2,848,828.07	-7,221,171.93	71.71 %
530-053-457100	Engineering Fees	75,000.00	75,000.00	33,796.19	37,809.87	-37,190.13	49.59 %
530-053-471100	Interest	30,000.00	30,000.00	6,220.03	16,048.81	-13,951.19	46.50 %
530-053-478000	Miscellaneous	0.00	0.00	284.00	2,451.79	2,451.79	0.00 %
530-053-495355	Interfund Loan Receipts	74,638.00	74,638.00	0.00	0.00	-74,638.00	100.00 %
	Revenue Total:	15,200,708.00	15,200,708.00	443,925.72	4,973,819.54	-10,226,888.46	67.28%
Expense							
530-053-511100	Salaries	852,000.00	852,000.00	29,033.11	214,221.00	637,779.00	74.86 %
530-053-511200	Overtime	20,000.00	20,000.00	837.33	12,985.37	7,014.63	35.07 %
530-053-521100	Insurance Benefits	217,000.00	217,000.00	5,876.87	45,422.31	171,577.69	79.07 %
530-053-521200	FICA Taxes	68,000.00	68,000.00	2,289.08	18,027.28	49,972.72	73.49 %
530-053-521300	PERS	249,000.00	249,000.00	8,106.72	64,025.25	184,974.75	74.29 %
530-053-521500	Workers' Benefit Fund	500.00	500.00	14.11	104.15	395.85	79.17 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
530-053-521600	Unemployment Insurance	3,500.00	3,500.00	209.47	1,649.99	1,850.01	52.86 %
530-053-521700	Paid Leave Oregon Tax	3,500.00	3,500.00	119.76	931.50	2,568.50	73.39 %
530-053-521800	Workers' Comp Insurance	24,000.00	24,000.00	0.00	3,446.80	20,553.20	85.64 %
530-053-521900	Transit Tax	5,500.00	5,500.00	179.55	1,414.02	4,085.98	74.29 %
530-053-601100	Supplies	59,000.00	59,000.00	47.80	23,464.44	35,535.56	60.23 %
530-053-601200	Postage	1,000.00	1,000.00	0.00	48.44	951.56	95.16 %
530-053-601300	Printing	1,500.00	1,500.00	0.00	54.95	1,445.05	96.34 %
530-053-601400	Copier Charges	1,000.00	1,000.00	0.00	28.24	971.76	97.18 %
530-053-601500	Public Notices	3,000.00	3,000.00	0.00	119.88	2,880.12	96.00 %
530-053-601600	Organizational Fees	4,000.00	4,000.00	0.00	848.76	3,151.24	78.78 %
530-053-601700	Memberships	1,000.00	1,000.00	350.00	790.00	210.00	21.00 %
530-053-601800	Books and Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
530-053-601900	Uniforms	6,000.00	6,000.00	0.00	1,020.02	4,979.98	83.00 %
530-053-602100	Employee Recruitment	15,000.00	15,000.00	0.00	140.50	14,859.50	99.06 %
530-053-602200	Conferences	20,000.00	20,000.00	0.00	2,836.75	17,163.25	85.82 %
530-053-602300	Training & Professional Advanceme...	8,000.00	8,000.00	30.00	3,150.24	4,849.76	60.62 %
530-053-602500	Meetings & Meals	600.00	600.00	19.50	989.60	-389.60	-64.93 %
530-053-603100	Mileage Reimbursement	200.00	200.00	125.00	470.80	-270.80	-135.40 %
530-053-603200	Vehicle - Fuel	13,000.00	13,000.00	0.00	5,951.58	7,048.42	54.22 %
530-053-603500	Vehicle Repairs & Maintenance	8,000.00	8,000.00	727.05	4,628.05	3,371.95	42.15 %
530-053-604100	Repairs & Maintenance	300,000.00	300,000.00	0.00	66,860.92	233,139.08	77.71 %
530-053-605100	Contractual Services	250,000.00	250,000.00	0.00	65,124.81	184,875.19	73.95 %
530-053-605300	Contractual Services - Wastewater	1,350,000.00	1,350,000.00	60,112.73	488,937.40	861,062.60	63.78 %
530-053-605350	Contractual Services - Utility Billing	13,000.00	13,000.00	489.27	3,509.82	9,490.18	73.00 %
530-053-605360	Contractual Services - Waste Hauling	336,000.00	336,000.00	15,334.14	82,126.64	253,873.36	75.56 %
530-053-606100	Equipment Rental	30,000.00	30,000.00	0.00	29,066.66	933.34	3.11 %
530-053-607100	Utilities	298,000.00	298,000.00	274.12	97,147.58	200,852.42	67.40 %
530-053-608100	Professional Services	12,000.00	12,000.00	294.35	2,055.33	9,944.67	82.87 %
530-053-608200	Professional Services - Engineering	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
530-053-609100	Insurance	76,000.00	76,000.00	0.00	37,822.73	38,177.27	50.23 %
530-053-610200	Fees	15,000.00	15,000.00	197.89	6,996.58	8,003.42	53.36 %
530-053-628200	Credit Card Merchant Fee	69,000.00	69,000.00	6,249.65	48,725.27	20,274.73	29.38 %
530-053-639000	Grant Programs	0.00	0.00	0.00	11,750.08	-11,750.08	0.00 %
530-053-650100	Chemicals	668,000.00	668,000.00	15,842.40	200,206.43	467,793.57	70.03 %
530-053-650300	Regulatory Fees	15,000.00	15,000.00	4,859.00	365,627.10	-350,627.10	-2,337.51 %
530-053-733000	Wastewater System Improvements	300,000.00	300,000.00	0.00	1,948.50	298,051.50	99.35 %
530-053-740000	Furniture & Office Equipment	2,000.00	2,000.00	0.00	17.15	1,982.85	99.14 %
530-053-740100	Computer Equipment	12,500.00	12,500.00	0.00	805.90	11,694.10	93.55 %
530-053-760000	Machinery & Equipment	80,000.00	80,000.00	0.00	158,028.12	-78,028.12	-97.54 %
530-053-773000	Major Repairs - Wastewater	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
530-053-812100	Loan Principal	6,200.00	6,200.00	417.12	2,898.50	3,301.50	53.25 %
530-053-910110	Transfers to General Fund	304,412.00	304,412.00	0.00	76,103.00	228,309.00	75.00 %
530-053-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	800.00	2,400.00	75.00 %
530-053-910670	Transfer to Op Ctr ISF	23,900.00	23,900.00	0.00	5,975.00	17,925.00	75.00 %
530-053-950000	Contingency	2,609,900.00	2,609,900.00	0.00	0.00	2,609,900.00	100.00 %
	Expense Total:	8,448,912.00	8,448,912.00	152,036.02	2,159,303.44	6,289,608.56	74.44%
	Department: 053 - Sewer Operations Surplus (Deficit):	6,751,796.00	6,751,796.00	291,889.70	2,814,516.10	-3,937,279.90	58.31%

Department: 153 - Sewer Capital Improvements

Revenue

530-153-433530	Wastewater SDC	1,360,000.00	1,360,000.00	55,137.24	152,512.39	-1,207,487.61	88.79 %
530-153-440300	Federal Grants	6,460,687.00	6,460,687.00	916,621.00	1,654,923.00	-4,805,764.00	74.38 %
530-153-495100	WIFIA Loan Proceeds	3,638,828.00	3,638,828.00	0.00	0.00	-3,638,828.00	100.00 %
530-153-495400	Loan Proceeds	4,252,422.00	4,252,422.00	115,002.00	2,342,460.00	-1,909,962.00	44.91 %
	Revenue Total:	15,711,937.00	15,711,937.00	1,086,760.24	4,149,895.39	-11,562,041.61	73.59%

Expense

530-153-733000	Wastewater System Improvements	0.00	0.00	2,470.00	3,067.00	-3,067.00	0.00 %
530-153-773025	AFRD Reimbursement	0.00	0.00	0.00	6,512.56	-6,512.56	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
530-153-812303	DEQ Principal	816,456.00	816,456.00	0.00	88,408.00	728,048.00	89.17 %
530-153-812803	FFCO Principal	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
530-153-832303	DEQ Interest	687,996.00	687,996.00	0.00	2,495.00	685,501.00	99.64 %
530-153-832802	FFCO Interest	103,600.00	103,600.00	0.00	26,550.00	77,050.00	74.37 %
530-153-870000	Paying Agent Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
530-153-960000	Contingency	10,737,117.00	10,737,117.00	0.00	0.00	10,737,117.00	100.00 %
	Expense Total:	12,482,169.00	12,482,169.00	2,470.00	127,032.56	12,355,136.44	98.98%
	Department: 153 - Sewer Capital Improvements Surplus (Deficit):	3,229,768.00	3,229,768.00	1,084,290.24	4,022,862.83	793,094.83	-24.56%
Department: 353 - Capital Projects							
Expense							
530-353-733000	Wastewater Treatment Plant Project	9,981,564.00	9,981,564.00	-10,221.06	2,827,400.28	7,154,163.72	71.67 %
	Expense Total:	9,981,564.00	9,981,564.00	-10,221.06	2,827,400.28	7,154,163.72	71.67%
	Department: 353 - Capital Projects Total:	9,981,564.00	9,981,564.00	-10,221.06	2,827,400.28	7,154,163.72	71.67%
	Fund: 530 - WASTEWATER FUND Surplus (Deficit):	0.00	0.00	1,386,401.00	4,009,978.65	4,009,978.65	0.00%
Fund: 550 - STORMWATER FUND							
Department: 055 - Stormwater Operations							
Revenue							
550-055-401000	Beginning Balance	32,942.00	32,942.00	0.00	35,460.00	2,518.00	107.64 %
550-055-452500	Stormwater Charges	1,400,000.00	1,400,000.00	52,909.23	396,646.39	-1,003,353.61	71.67 %
550-055-457100	Engineering Fees	10,000.00	10,000.00	33,796.19	37,809.85	27,809.85	378.10 %
550-055-471100	Interest	500.00	500.00	163.69	664.50	164.50	132.90 %
550-055-478000	Miscellaneous	10,000.00	10,000.00	0.00	77.28	-9,922.72	99.23 %
550-055-495400	Loan Proceeds	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
	Revenue Total:	1,553,442.00	1,553,442.00	86,869.11	470,658.02	-1,082,783.98	69.70%
Expense							
550-055-511100	Salaries	327,000.00	327,000.00	16,386.57	117,161.28	209,838.72	64.17 %
550-055-511200	Overtime	16,000.00	16,000.00	481.47	6,886.58	9,113.42	56.96 %
550-055-521100	Insurance Benefits	82,000.00	82,000.00	3,500.20	28,667.44	53,332.56	65.04 %
550-055-521200	FICA Taxes	26,000.00	26,000.00	1,289.78	9,792.29	16,207.71	62.34 %
550-055-521300	PERS	98,000.00	98,000.00	4,471.71	34,346.66	63,653.34	64.95 %
550-055-521500	Workers' Benefit Fund	500.00	500.00	8.44	59.43	440.57	88.11 %
550-055-521600	Unemployment Insurance	1,500.00	1,500.00	117.91	894.72	605.28	40.35 %
550-055-521700	Paid Leave Oregon Tax	1,500.00	1,500.00	67.14	507.20	992.80	66.19 %
550-055-521800	Workers' Comp Insurance	11,000.00	11,000.00	0.00	313.49	10,686.51	97.15 %
550-055-521900	Transit Tax	2,500.00	2,500.00	101.09	767.32	1,732.68	69.31 %
550-055-601100	Supplies	40,000.00	40,000.00	47.79	17,856.56	22,143.44	55.36 %
550-055-601200	Postage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
550-055-601400	Copier Charges	100.00	100.00	0.00	28.23	71.77	71.77 %
550-055-601600	Organizational Fees	1,000.00	1,000.00	0.00	119.13	880.87	88.09 %
550-055-601700	Memberships	500.00	500.00	0.00	0.00	500.00	100.00 %
550-055-601800	Books and Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
550-055-601900	Uniforms	4,000.00	4,000.00	0.00	1,475.16	2,524.84	63.12 %
550-055-602100	Employee Recruitment	5,000.00	5,000.00	0.00	31.00	4,969.00	99.38 %
550-055-602200	Conferences	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
550-055-602300	Training & Professional Advanceme...	4,000.00	4,000.00	30.00	2,615.25	1,384.75	34.62 %
550-055-602500	Meetings & Meals	1,000.00	1,000.00	0.00	30.31	969.69	96.97 %
550-055-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
550-055-603200	Vehicle - Fuel	14,000.00	14,000.00	0.00	5,951.60	8,048.40	57.49 %
550-055-603400	Vehicle Reg/License	100.00	100.00	0.00	0.00	100.00	100.00 %
550-055-603500	Vehicle Repairs & Maintenance	7,000.00	7,000.00	206.04	4,236.09	2,763.91	39.48 %
550-055-604100	Repairs & Maintenance	40,000.00	40,000.00	0.00	6,718.68	33,281.32	83.20 %
550-055-605100	Contractual Services	9,000.00	9,000.00	0.00	1,213.54	7,786.46	86.52 %
550-055-605350	Contractual Services - Utility Billing	11,000.00	11,000.00	489.27	3,508.89	7,491.11	68.10 %
550-055-606100	Equipment Rental	1,000.00	1,000.00	0.00	301.11	698.89	69.89 %
550-055-607100	Utilities	8,000.00	8,000.00	65.94	3,473.69	4,526.31	56.58 %
550-055-608100	Professional Services	25,000.00	25,000.00	294.35	2,128.47	22,871.53	91.49 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
550-055-608200	Professional Services - Engineering	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
550-055-610200	Fees	7,000.00	7,000.00	190.56	1,949.36	5,050.64	72.15 %
550-055-628200	Credit Card Merchant Fee	65,000.00	65,000.00	6,018.18	47,077.46	17,922.54	27.57 %
550-055-650300	Regulatory Fees	1,500.00	1,500.00	0.00	1,527.76	-27.76	-1.85 %
550-055-655000	AFRD Reimbursement	0.00	0.00	0.00	5,899.20	-5,899.20	0.00 %
550-055-732000	Improvements	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
550-055-740100	Computer Equipment	12,000.00	12,000.00	0.00	806.05	11,193.95	93.28 %
550-055-760000	Machinery & Equipment	44,000.00	44,000.00	0.00	30,665.99	13,334.01	30.30 %
550-055-812100	Loan Principal	2,000.00	2,000.00	266.62	1,845.20	154.80	7.74 %
550-055-910110	Transfer to General Fund	75,575.00	75,575.00	0.00	18,894.00	56,681.00	75.00 %
550-055-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	800.00	2,400.00	75.00 %
550-055-910670	Transfer to Op Ctr ISF	23,900.00	23,900.00	0.00	5,975.00	17,925.00	75.00 %
550-055-950000	Contingency	16,310.00	16,310.00	0.00	0.00	16,310.00	100.00 %
	Expense Total:	1,137,685.00	1,137,685.00	34,033.06	364,524.14	773,160.86	67.96%
Department: 055 - Stormwater Operations Surplus (Deficit):		415,757.00	415,757.00	52,836.05	106,133.88	-309,623.12	74.47%
Department: 155 - Stormwater Capital Improvements							
Expense							
550-155-732000	Improvements	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
550-155-812200	Interfund Loan Principal	74,638.00	74,638.00	0.00	0.00	74,638.00	100.00 %
550-155-812300	Bond Principal	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
550-155-830001	Interfund Loan Interest	13,124.00	13,124.00	0.00	0.00	13,124.00	100.00 %
550-155-836900	Bond Interest	32,995.00	32,995.00	0.00	8,661.25	24,333.75	73.75 %
550-155-950000	Contingency	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Expense Total:	415,757.00	415,757.00	0.00	8,661.25	407,095.75	97.92%
Department: 155 - Stormwater Capital Improvements Total:		415,757.00	415,757.00	0.00	8,661.25	407,095.75	97.92%
Fund: 550 - STORMWATER FUND Surplus (Deficit):		0.00	0.00	52,836.05	97,472.63	97,472.63	0.00%
Fund: 560 - SANDYNET FUND							
Department: 056 - Telecom Operations							
Revenue							
560-056-401000	Beginning Balance	139,843.00	139,843.00	0.00	922,720.00	782,877.00	659.83 %
560-056-451500	FTTH Charges	4,000,000.00	4,000,000.00	167,856.70	1,258,566.80	-2,741,433.20	68.54 %
560-056-451510	Voice Charges	156,000.00	156,000.00	7,343.38	53,191.13	-102,808.87	65.90 %
560-056-451520	Video Charges	0.00	0.00	31.50	262.50	262.50	0.00 %
560-056-451530	Rural Fiber	146,000.00	146,000.00	2,721.40	18,021.39	-127,978.61	87.66 %
560-056-451700	Wireless Charges	100,000.00	100,000.00	5,108.21	37,875.02	-62,124.98	62.12 %
560-056-451800	Business Charges	540,000.00	540,000.00	23,571.54	175,329.71	-364,670.29	67.53 %
560-056-451810	Business Charges - CBX	40,000.00	40,000.00	843.87	4,219.22	-35,780.78	89.45 %
560-056-451900	BIP Rural Charges	100,000.00	100,000.00	4,813.38	36,561.21	-63,438.79	63.44 %
560-056-471100	Interest	0.00	0.00	610.58	8,180.24	8,180.24	0.00 %
560-056-478000	Miscellaneous	15,000.00	15,000.00	1,415.00	14,708.25	-291.75	1.95 %
560-056-490139	Transfer from Non-Dept	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00 %
	Revenue Total:	5,286,843.00	5,286,843.00	264,315.56	2,579,635.47	-2,707,207.53	51.21%
Expense							
560-056-511100	Salaries	1,185,000.00	1,185,000.00	58,574.53	411,945.93	773,054.07	65.24 %
560-056-511200	Overtime	20,000.00	20,000.00	657.70	14,670.04	5,329.96	26.65 %
560-056-521100	Insurance Benefits	336,000.00	336,000.00	10,827.35	91,518.77	244,481.23	72.76 %
560-056-521200	FICA Taxes	92,000.00	92,000.00	4,531.36	33,933.85	58,066.15	63.12 %
560-056-521300	PERS	332,000.00	332,000.00	15,043.14	114,919.82	217,080.18	65.39 %
560-056-521500	Workers' Benefit Fund	800.00	800.00	30.76	208.43	591.57	73.95 %
560-056-521600	Unemployment Insurance	5,000.00	5,000.00	414.64	3,104.75	1,895.25	37.91 %
560-056-521700	Paid Leave Oregon Tax	5,000.00	5,000.00	237.01	1,774.98	3,225.02	64.50 %
560-056-521800	Workers' Comp Insurance	38,000.00	38,000.00	0.00	12,571.73	25,428.27	66.92 %
560-056-521900	Transit Tax	7,500.00	7,500.00	355.35	2,661.23	4,838.77	64.52 %
560-056-601100	Supplies	50,000.00	50,000.00	356.54	22,918.09	27,081.91	54.16 %
560-056-601200	Postage	800.00	800.00	0.00	0.00	800.00	100.00 %
560-056-601300	Printing	150.00	150.00	0.00	0.00	150.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
560-056-601600	Organizational Fees	0.00	0.00	28.42	67.18	-67.18	0.00 %
560-056-601800	Books and Subscriptions	2,500.00	2,500.00	0.00	500.00	2,000.00	80.00 %
560-056-601900	Uniforms	5,000.00	5,000.00	0.00	4,339.22	660.78	13.22 %
560-056-602100	Employee Recruitment	2,000.00	2,000.00	0.00	226.00	1,774.00	88.70 %
560-056-602200	Conferences	10,000.00	10,000.00	0.00	5,042.66	4,957.34	49.57 %
560-056-602300	Training & Professional Advanceme...	5,000.00	5,000.00	0.00	6,210.00	-1,210.00	-24.20 %
560-056-602500	Meetings & Meals	2,000.00	2,000.00	0.00	525.53	1,474.47	73.72 %
560-056-603200	Vehicle - Fuel	16,500.00	16,500.00	0.00	6,100.15	10,399.85	63.03 %
560-056-603500	Vehicle Repairs & Maintenance	10,000.00	10,000.00	167.39	32,300.21	-22,300.21	-223.00 %
560-056-604100	Repairs & Maintenance	50,000.00	50,000.00	5,569.01	25,707.56	24,292.44	48.58 %
560-056-605100	Contractual Services	320,000.00	320,000.00	4,427.68	199,217.45	120,782.55	37.74 %
560-056-605350	Contractual Services - Utility Billing	9,000.00	9,000.00	396.08	2,839.56	6,160.44	68.45 %
560-056-606100	Equipment Rental	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
560-056-606210	Internet Access Fees	255,000.00	255,000.00	13,866.25	71,537.37	183,462.63	71.95 %
560-056-607100	Utilities	20,000.00	20,000.00	279.75	5,415.46	14,584.54	72.92 %
560-056-607170	Hosted Voice Charges	100,000.00	100,000.00	2,756.89	22,909.43	77,090.57	77.09 %
560-056-609100	Insurance	28,000.00	28,000.00	0.00	12,784.49	15,215.51	54.34 %
560-056-609200	Advertising	30,000.00	30,000.00	0.00	4,731.90	25,268.10	84.23 %
560-056-610200	Fees	5,000.00	5,000.00	246.59	1,571.17	3,428.83	68.58 %
560-056-628200	Credit Card Merchant Fee	60,000.00	60,000.00	4,629.38	37,190.68	22,809.32	38.02 %
560-056-650300	Regulatory Fees	5,000.00	5,000.00	0.00	1,134.48	3,865.52	77.31 %
560-056-740100	Computer Equipment	0.00	0.00	0.00	520.76	-520.76	0.00 %
560-056-740202	FTTH Equipment	10,000.00	10,000.00	0.00	-27,707.02	37,707.02	377.07 %
560-056-910110	Transfer to General Fund	247,063.00	247,063.00	0.00	61,766.00	185,297.00	75.00 %
560-056-950000	Contingency	51,819.00	51,819.00	0.00	0.00	51,819.00	100.00 %
Expense Total:		3,319,132.00	3,319,132.00	123,395.82	1,185,157.86	2,133,974.14	64.29%

Department: 056 - Telecom Operations Surplus (Deficit): 1,967,711.00 1,967,711.00 140,919.74 1,394,477.61 -573,233.39 29.13%

Department: 156 - SandyNet Capital Improvements

Revenue

560-156-451530	Fiber Installation Charges	60,000.00	60,000.00	2,100.00	15,600.00	-44,400.00	74.00 %
560-156-495300	Loan Proceeds	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
Revenue Total:		110,000.00	110,000.00	2,100.00	15,600.00	-94,400.00	85.82%

Expense

560-156-740100	Computer Equipment	12,000.00	12,000.00	0.00	6,076.63	5,923.37	49.36 %
560-156-740200	Telecom Equipment	160,000.00	160,000.00	152.58	33,096.88	126,903.12	79.31 %
560-156-740202	FTTH Equipment	300,000.00	300,000.00	3,545.20	417,312.61	-117,312.61	-39.10 %
560-156-740300	Wireless Network	25,000.00	25,000.00	0.00	2,921.00	22,079.00	88.32 %
560-156-750000	Vehicles	50,000.00	50,000.00	0.00	58,976.21	-8,976.21	-17.95 %
560-156-780110	Fiber Installations	0.00	200,000.00	12,322.88	54,294.18	145,705.82	72.85 %
560-156-780120	Fiber Project	200,000.00	0.00	0.00	0.00	0.00	0.00 %
560-156-812100	Loan Principal	30,600.00	30,600.00	685.63	5,384.72	25,215.28	82.40 %
560-156-812200	Interfund Loan Principal	101,773.00	101,773.00	0.00	0.00	101,773.00	100.00 %
560-156-816005	Revenue Bond Principal	720,000.00	720,000.00	0.00	0.00	720,000.00	100.00 %
560-156-830001	Interfund Loan Interest	9,088.00	9,088.00	0.00	0.00	9,088.00	100.00 %
560-156-836902	Revenue Bond Interest	467,050.00	467,050.00	0.00	120,012.50	347,037.50	74.30 %
560-156-870000	Paying Agent Fees	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
Expense Total:		2,077,711.00	2,077,711.00	16,706.29	698,074.73	1,379,636.27	66.40%

Department: 156 - SandyNet Capital Improvements Surplus (Deficit): -1,967,711.00 -1,967,711.00 -14,606.29 -682,474.73 1,285,236.27 65.32%

Fund: 560 - SANDYNET FUND Surplus (Deficit): 0.00 0.00 126,313.45 712,002.88 712,002.88 0.00%

Fund: 670 - OP CTR INTERNAL SERVICE FUND

Department: 000 - Undesignated

Revenue

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

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
670-000-490270	Transfer from Transit Fund	125,000.00	125,000.00	0.00	31,250.00	-93,750.00	75.00 %
670-000-490520	Transfer from Water Fund	23,900.00	23,900.00	0.00	5,975.00	-17,925.00	75.00 %
670-000-490530	Transfer from Wastewater Fund	23,900.00	23,900.00	0.00	5,975.00	-17,925.00	75.00 %
670-000-490550	Transfer from Stormwater Fund	23,900.00	23,900.00	0.00	5,975.00	-17,925.00	75.00 %
	Revenue Total:	251,000.00	251,000.00	0.00	65,641.00	-185,359.00	73.85%
	Department: 000 - Undesignated Total:	251,000.00	251,000.00	0.00	65,641.00	-185,359.00	73.85%
Department: 099 - No Operating Division							
Expense							
670-099-601100	Supplies	9,000.00	9,000.00	409.81	2,709.36	6,290.64	69.90 %
670-099-604100	Repairs & Maintenance	25,000.00	25,000.00	50.00	8,870.53	16,129.47	64.52 %
670-099-605100	Contractual Services	50,000.00	50,000.00	1,829.29	15,457.96	34,542.04	69.08 %
670-099-607100	Utilities	60,000.00	60,000.00	944.24	25,209.19	34,790.81	57.98 %
670-099-609100	Insurance	7,000.00	7,000.00	0.00	2,616.34	4,383.66	62.62 %
670-099-770000	Major Repairs & Maintenance	100,000.00	100,000.00	0.00	83,752.00	16,248.00	16.25 %
	Expense Total:	251,000.00	251,000.00	3,233.34	138,615.38	112,384.62	44.77%
	Department: 099 - No Operating Division Total:	251,000.00	251,000.00	3,233.34	138,615.38	112,384.62	44.77%
	Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):	0.00	0.00	-3,233.34	-72,974.38	-72,974.38	0.00%
Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND							
Department: 068 - Facilities Maintenance Operations							
Revenue							
680-068-401000	Beginning Balance	395,566.00	395,566.00	0.00	387,638.00	-7,928.00	2.00 %
680-068-490110	Transfer from General Fund	85,000.00	85,000.00	0.00	21,250.00	-63,750.00	75.00 %
680-068-490240	Transfer from Street Fund	3,200.00	3,200.00	0.00	800.00	-2,400.00	75.00 %
680-068-490270	Transfer from Transit Fund	12,200.00	12,200.00	0.00	3,050.00	-9,150.00	75.00 %
680-068-490520	Transfer from Water Fund	3,200.00	3,200.00	0.00	800.00	-2,400.00	75.00 %
680-068-490530	Transfer from Wastewater Fund	3,200.00	3,200.00	0.00	800.00	-2,400.00	75.00 %
680-068-490550	Transfer from Stormwater Fund	3,200.00	3,200.00	0.00	800.00	-2,400.00	75.00 %
	Revenue Total:	505,566.00	505,566.00	0.00	415,138.00	-90,428.00	17.89%
Expense							
680-068-732000	Improvements	300,000.00	300,000.00	0.00	5,152.00	294,848.00	98.28 %
680-068-950000	Contingency	205,566.00	205,566.00	0.00	0.00	205,566.00	100.00 %
	Expense Total:	505,566.00	505,566.00	0.00	5,152.00	500,414.00	98.98%
	Department: 068 - Facilities Maintenance Operations Surplus (Defic...)	0.00	0.00	0.00	409,986.00	409,986.00	0.00%
	Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND Sur...	0.00	0.00	0.00	409,986.00	409,986.00	0.00%
Fund: 710 - TRUST FUND							
Department: 000 - Undesignated							
Revenue							
710-000-401701	BWC Library Trust	0.00	0.00	0.00	21,303.31	21,303.31	0.00 %
710-000-401703	BWC Seniors Trust	0.00	0.00	0.00	58,873.50	58,873.50	0.00 %
710-000-401704	BWC Dog Parks Trust	0.00	0.00	0.00	21,277.67	21,277.67	0.00 %
710-000-401705	BWC Recreation Trust	0.00	0.00	0.00	2,061.23	2,061.23	0.00 %
710-000-401706	BWC Fantasy Forest	0.00	0.00	0.00	8,908.80	8,908.80	0.00 %
710-000-401707	BWC Youth Basketball Trust	0.00	0.00	0.00	8,556.42	8,556.42	0.00 %
710-000-401711	BWC EASEY	0.00	0.00	0.00	1,803.83	1,803.83	0.00 %
710-000-401714	BWC Emerg Svcs	0.00	0.00	0.00	301.21	301.21	0.00 %
710-000-401717	BWC Noah's Quest	0.00	0.00	0.00	9,175.07	9,175.07	0.00 %
710-000-401718	BWC Shop with a Cop	0.00	0.00	0.00	9,711.10	9,711.10	0.00 %
710-000-401719	BWC Hoodland Library	0.00	0.00	0.00	360.22	360.22	0.00 %
710-000-401720	BWC Public Art	0.00	0.00	0.00	399.44	399.44	0.00 %
710-000-471100	Interest	0.00	0.00	623.73	4,995.04	4,995.04	0.00 %
710-000-476001	Donations Library Trust	0.00	0.00	0.00	19,945.15	19,945.15	0.00 %
710-000-476004	Donations Dog Parks	0.00	0.00	5,200.00	8,075.31	8,075.31	0.00 %
710-000-476007	Donations Youth Basketball	0.00	0.00	0.00	560.00	560.00	0.00 %
710-000-476016	Donations Noah's Quest	0.00	0.00	500.00	595.00	595.00	0.00 %
710-000-476018	Donations Shop with a Cop	0.00	0.00	0.00	6,830.00	6,830.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
710-000-476619	Donations Hoodland Library	0.00	0.00	0.00	300.00	300.00	0.00 %
	Revenue Total:	0.00	0.00	6,323.73	184,032.30	184,032.30	0.00%
	Department: 000 - Undesignated Total:	0.00	0.00	6,323.73	184,032.30	184,032.30	0.00%
Department: 099 - No Operating Division							
Expense							
710-099-671001	Trust Exp Library	0.00	0.00	552.78	6,600.85	-6,600.85	0.00 %
710-099-671003	Trust Expense Seniors	0.00	0.00	0.00	11,648.00	-11,648.00	0.00 %
710-099-671011	Trust Expense EASEY	0.00	0.00	0.00	1,132.88	-1,132.88	0.00 %
710-099-671017	Trust Expense Noah's Quest	0.00	0.00	0.00	1,293.98	-1,293.98	0.00 %
710-099-671018	Trust Expense Shop with a Cop	0.00	0.00	0.00	4,529.27	-4,529.27	0.00 %
	Expense Total:	0.00	0.00	552.78	25,204.98	-25,204.98	0.00%
	Department: 099 - No Operating Division Total:	0.00	0.00	552.78	25,204.98	-25,204.98	0.00%
	Fund: 710 - TRUST FUND Surplus (Deficit):	0.00	0.00	5,770.95	158,827.32	158,827.32	0.00%
Fund: 720 - URBAN RENEWAL AGENCY FUND							
Department: 000 - Undesignated							
Revenue							
720-000-401000	Beginning Balance	7,350,898.00	7,350,898.00	0.00	7,657,258.00	306,360.00	104.17 %
720-000-410100	Current Year Property Tax	3,850,000.00	3,850,000.00	12,331.26	1,722,023.77	-2,127,976.23	55.27 %
720-000-410200	Prior Year Property Tax	50,000.00	50,000.00	1,748.03	19,477.49	-30,522.51	61.05 %
720-000-471100	Interest	75,000.00	75,000.00	36,328.74	260,415.56	185,415.56	347.22 %
720-000-478000	Miscellaneous	0.00	0.00	330.47	956.94	956.94	0.00 %
720-000-495350	Loan Payments	55,000.00	55,000.00	2,657.12	19,301.77	-35,698.23	64.91 %
	Revenue Total:	11,380,898.00	11,380,898.00	53,395.62	9,679,433.53	-1,701,464.47	14.95%
	Department: 000 - Undesignated Total:	11,380,898.00	11,380,898.00	53,395.62	9,679,433.53	-1,701,464.47	14.95%
Department: 072 - Urban Renewal							
Expense							
720-072-511100	Salaries	234,000.00	234,000.00	8,780.82	68,654.18	165,345.82	70.66 %
720-072-511200	Overtime	0.00	0.00	0.00	115.70	-115.70	0.00 %
720-072-521100	Insurance Benefits	26,000.00	26,000.00	1,020.43	7,929.09	18,070.91	69.50 %
720-072-521200	FICA Taxes	18,000.00	18,000.00	671.72	5,479.67	12,520.33	69.56 %
720-072-521300	PERS	66,000.00	66,000.00	2,421.75	19,503.17	46,496.83	70.45 %
720-072-521500	Workers' Benefit Fund	100.00	100.00	3.37	24.83	75.17	75.17 %
720-072-521600	Unemployment Insurance	1,000.00	1,000.00	61.49	501.50	498.50	49.85 %
720-072-521700	Paid Leave Oregon Tax	1,000.00	1,000.00	35.09	277.26	722.74	72.27 %
720-072-521800	Workers' Comp Insurance	1,500.00	1,500.00	0.00	579.84	920.16	61.34 %
720-072-521900	Transit Tax	1,500.00	1,500.00	52.71	429.96	1,070.04	71.34 %
720-072-601100	Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
720-072-601500	Public Notices	500.00	500.00	0.00	0.00	500.00	100.00 %
720-072-601600	Organizational Fees	2,000.00	2,000.00	0.00	956.55	1,043.45	52.17 %
720-072-605100	Contractual Services	100,000.00	100,000.00	0.00	39,444.50	60,555.50	60.56 %
720-072-608100	Professional Services	50,000.00	50,000.00	0.00	1,473.75	48,526.25	97.05 %
720-072-639000	Grant Programs	400,000.00	400,000.00	4,830.00	10,510.50	389,489.50	97.37 %
720-072-710000	Land	0.00	0.00	50,000.00	50,000.00	-50,000.00	0.00 %
720-072-716010	City Hall Improvements	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
720-072-722510	Community Campus Projects	6,000,000.00	6,000,000.00	111,120.49	513,622.21	5,486,377.79	91.44 %
720-072-910110	Transfer to General Fund	53,563.00	53,563.00	0.00	13,391.00	40,172.00	75.00 %
720-072-910450	Transfer to FFC Fund	1,775,634.00	1,775,634.00	0.00	77,861.42	1,697,772.58	95.62 %
720-072-950000	Contingency	2,549,101.00	2,549,101.00	0.00	0.00	2,549,101.00	100.00 %
	Expense Total:	11,380,898.00	11,380,898.00	178,997.87	810,755.13	10,570,142.87	92.88%
	Department: 072 - Urban Renewal Total:	11,380,898.00	11,380,898.00	178,997.87	810,755.13	10,570,142.87	92.88%
	Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):	0.00	0.00	-125,602.25	8,868,678.40	8,868,678.40	0.00%
	Report Surplus (Deficit):	0.00	0.00	1,186,796.37	29,893,185.28	29,893,185.28	0.00%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL FUND						
Department: 000 - Undesignated						
Revenue	12,463,000.00	12,463,000.00	402,242.45	6,043,183.39	-6,419,816.61	51.51%
Expense	12,463,000.00	12,463,000.00	0.00	3,115,750.00	9,347,250.00	75.00%
Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	402,242.45	2,927,433.39	2,927,433.39	0.00%
Department: 024 - Mayor and City Council						
Revenue	631,377.00	631,377.00	0.00	38,187.00	-593,190.00	93.95%
Expense	631,377.00	631,377.00	974.65	38,116.23	593,260.77	93.96%
Department: 024 - Mayor and City Council Surplus (Deficit):	0.00	0.00	-974.65	70.77	70.77	0.00%
Department: 025 - Administration						
Revenue	867,200.00	867,200.00	0.00	243,626.94	-623,573.06	71.91%
Expense	867,200.00	867,200.00	65,784.95	283,479.68	583,720.32	67.31%
Department: 025 - Administration Surplus (Deficit):	0.00	0.00	-65,784.95	-39,852.74	-39,852.74	0.00%
Department: 026 - Legal						
Revenue	262,000.00	262,000.00	0.00	68,356.00	-193,644.00	73.91%
Expense	262,000.00	262,000.00	0.00	85,291.06	176,708.94	67.45%
Department: 026 - Legal Surplus (Deficit):	0.00	0.00	0.00	-16,935.06	-16,935.06	0.00%
Department: 027 - Municipal Court						
Revenue	162,000.00	162,000.00	997.58	64,476.90	-97,523.10	60.20%
Expense	162,000.00	162,000.00	4,948.61	51,220.03	110,779.97	68.38%
Department: 027 - Municipal Court Surplus (Deficit):	0.00	0.00	-3,951.03	13,256.87	13,256.87	0.00%
Department: 028 - Finance						
Revenue	596,000.00	596,000.00	30.00	156,569.81	-439,430.19	73.73%
Expense	596,000.00	596,000.00	-21,563.49	142,630.07	453,369.93	76.07%
Department: 028 - Finance Surplus (Deficit):	0.00	0.00	21,593.49	13,939.74	13,939.74	0.00%
Department: 029 - Library						
Revenue	3,373,841.00	3,373,841.00	961.24	1,605,933.87	-1,767,907.13	52.40%
Expense	3,373,841.00	3,373,841.00	109,141.83	1,017,491.23	2,356,349.77	69.84%
Department: 029 - Library Surplus (Deficit):	0.00	0.00	-108,180.59	588,442.64	588,442.64	0.00%
Department: 030 - Police						
Revenue	8,472,908.00	8,472,908.00	88,679.85	2,762,983.13	-5,709,924.87	67.39%
Expense	8,472,908.00	8,472,908.00	276,020.69	2,900,865.95	5,572,042.05	65.76%
Department: 030 - Police Surplus (Deficit):	0.00	0.00	-187,340.84	-137,882.82	-137,882.82	0.00%
Department: 031 - Animal Control/Code Enforcement						
Expense	0.00	0.00	0.00	14.31	-14.31	0.00%
Department: 031 - Animal Control/Code Enforcement Total:	0.00	0.00	0.00	14.31	-14.31	0.00%
Department: 032 - Human Resources						
Revenue	426,550.00	426,550.00	0.00	103,852.00	-322,698.00	75.65%
Expense	426,550.00	426,550.00	14,111.98	111,685.21	314,864.79	73.82%
Department: 032 - Human Resources Surplus (Deficit):	0.00	0.00	-14,111.98	-7,833.21	-7,833.21	0.00%
Department: 033 - Recreation						
Revenue	1,110,909.00	1,110,909.00	2,032.75	446,553.63	-664,355.37	59.80%
Expense	1,110,909.00	1,110,909.00	40,837.24	316,352.70	794,556.30	71.52%
Department: 033 - Recreation Surplus (Deficit):	0.00	0.00	-38,804.49	130,200.93	130,200.93	0.00%
Department: 034 - Seniors						
Revenue	1,503,076.00	1,503,076.00	5,623.22	672,232.34	-830,843.66	55.28%
Expense	1,503,076.00	1,503,076.00	41,823.97	388,813.15	1,114,262.85	74.13%
Department: 034 - Seniors Surplus (Deficit):	0.00	0.00	-36,200.75	283,419.19	283,419.19	0.00%
Department: 035 - Parks Maintenance						
Revenue	1,666,085.00	1,666,085.00	116,035.00	521,113.95	-1,144,971.05	68.72%
Expense	1,666,085.00	1,666,085.00	42,973.37	567,946.87	1,098,138.13	65.91%
Department: 035 - Parks Maintenance Surplus (Deficit):	0.00	0.00	73,061.63	-46,832.92	-46,832.92	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 036 - Planning						
Revenue	1,421,043.00	1,421,043.00	102,155.96	534,246.13	-886,796.87	62.40%
Expense	1,421,043.00	1,421,043.00	48,757.32	354,403.29	1,066,639.71	75.06%
Department: 036 - Planning Surplus (Deficit):	0.00	0.00	53,398.64	179,842.84	179,842.84	0.00%
Department: 037 - Building						
Revenue	1,115,203.00	1,115,203.00	64,627.64	663,604.20	-451,598.80	40.49%
Expense	1,115,203.00	1,115,203.00	28,901.38	249,052.37	866,150.63	77.67%
Department: 037 - Building Surplus (Deficit):	0.00	0.00	35,726.26	414,551.83	414,551.83	0.00%
Department: 038 - Econ. Development						
Revenue	299,204.00	299,204.00	55,000.00	151,036.79	-148,167.21	49.52%
Expense	299,204.00	299,204.00	4,541.19	108,756.71	190,447.29	63.65%
Department: 038 - Econ. Development Surplus (Deficit):	0.00	0.00	50,458.81	42,280.08	42,280.08	0.00%
Department: 039 - Non-Departmental						
Revenue	3,523,223.00	3,523,223.00	0.00	2,415,312.86	-1,107,910.14	31.45%
Expense	3,523,223.00	3,523,223.00	336,493.04	696,590.32	2,826,632.68	80.23%
Department: 039 - Non-Departmental Surplus (Deficit):	0.00	0.00	-336,493.04	1,718,722.54	1,718,722.54	0.00%
Department: 040 - Information Technology						
Revenue	782,050.00	782,050.00	30,000.00	230,495.49	-551,554.51	70.53%
Expense	782,050.00	782,050.00	14,892.63	276,258.02	505,791.98	64.68%
Department: 040 - Information Technology Surplus (Deficit):	0.00	0.00	15,107.37	-45,762.53	-45,762.53	0.00%
Department: 041 - Hoodland Library						
Revenue	714,633.00	714,633.00	657.25	363,253.70	-351,379.30	49.17%
Expense	714,633.00	714,633.00	22,871.98	210,854.17	503,778.83	70.49%
Department: 041 - Hoodland Library Surplus (Deficit):	0.00	0.00	-22,214.73	152,399.53	152,399.53	0.00%
Fund: 110 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-162,468.40	6,169,446.76	6,169,446.76	0.00%
Fund: 240 - STREET FUND						
Department: 054 - Streets Operations						
Revenue	4,787,412.00	4,787,412.00	156,581.82	3,990,506.86	-796,905.14	16.65%
Expense	3,389,499.00	3,389,499.00	48,016.20	1,280,299.85	2,109,199.15	62.23%
Department: 054 - Streets Operations Surplus (Deficit):	1,397,913.00	1,397,913.00	108,565.62	2,710,207.01	1,312,294.01	-93.88%
Department: 154 - Street Capital Improvements						
Revenue	2,419,000.00	2,419,000.00	104,866.36	401,424.05	-2,017,575.95	83.41%
Expense	3,816,913.00	3,816,913.00	544,133.23	1,990,244.82	1,826,668.18	47.86%
Department: 154 - Street Capital Improvements Surplus (Deficit):	-1,397,913.00	-1,397,913.00	-439,266.87	-1,588,820.77	-190,907.77	-13.66%
Fund: 240 - STREET FUND Surplus (Deficit):	0.00	0.00	-330,701.25	1,121,386.24	1,121,386.24	0.00%
Fund: 270 - TRANSIT FUND						
Department: 070 - Transit Operations						
Revenue	8,162,885.00	8,162,885.00	408,831.19	3,774,146.72	-4,388,738.28	53.76%
Expense	7,166,127.00	7,166,127.00	72,686.05	1,568,708.43	5,597,418.57	78.11%
Department: 070 - Transit Operations Surplus (Deficit):	996,758.00	996,758.00	336,145.14	2,205,438.29	1,208,680.29	-121.26%
Department: 170 - Transit Capital Improvement						
Revenue	2,956,728.00	2,956,728.00	0.00	94,255.00	-2,862,473.00	96.81%
Expense	3,953,486.00	3,953,486.00	344,429.62	525,946.39	3,427,539.61	86.70%
Department: 170 - Transit Capital Improvement Surplus (Deficit):	-996,758.00	-996,758.00	-344,429.62	-431,691.39	565,066.61	56.69%
Fund: 270 - TRANSIT FUND Surplus (Deficit):	0.00	0.00	-8,284.48	1,773,746.90	1,773,746.90	0.00%
Fund: 280 - AQUATIC/RECREATION CENTER FUND						
Department: 000 - Undesignated						
Revenue	158,000.00	158,000.00	320.17	164,752.97	6,752.97	4.27%
Expense	158,000.00	158,000.00	942.53	87,168.08	70,831.92	44.83%
Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	-622.36	77,584.89	77,584.89	0.00%
Fund: 280 - AQUATIC/RECREATION CENTER FUND Surplus (Deficit):	0.00	0.00	-622.36	77,584.89	77,584.89	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 350 - PARKS CAPITAL PROJECTS FUND						
Department: 000 - Undesignated						
Revenue	1,646,957.00	1,646,957.00	5,061.80	1,385,736.44	-261,220.56	15.86%
Expense	1,646,957.00	1,646,957.00	4,935.00	4,935.00	1,642,022.00	99.70%
Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	126.80	1,380,801.44	1,380,801.44	0.00%
Department: 099 - No Operating Division						
Revenue	0.00	0.00	12,237.34	93,703.49	93,703.49	0.00%
Department: 099 - No Operating Division Total:	0.00	0.00	12,237.34	93,703.49	93,703.49	0.00%
Department: 135 - SDCs						
Revenue	3,582,681.00	3,582,681.00	35,588.36	1,867,242.03	-1,715,438.97	47.88%
Expense	3,582,681.00	3,582,681.00	18,977.83	306,459.88	3,276,221.12	91.45%
Department: 135 - SDCs Surplus (Deficit):	0.00	0.00	16,610.53	1,560,782.15	1,560,782.15	0.00%
Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	0.00	28,974.67	3,035,287.08	3,035,287.08	0.00%
Fund: 450 - CITY FFC DEBT SERVICE FUND						
Department: 000 - Undesignated						
Revenue	1,775,634.00	1,775,634.00	0.00	77,861.42	-1,697,772.58	95.62%
Expense	1,775,634.00	1,775,634.00	0.00	77,861.42	1,697,772.58	95.62%
Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 450 - CITY FFC DEBT SERVICE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 520 - WATER FUND						
Department: 052 - Water Operations						
Revenue	12,335,615.00	12,335,615.00	347,037.24	4,962,156.64	-7,373,458.36	59.77%
Expense	5,572,754.00	5,572,754.00	102,130.09	1,280,980.95	4,291,773.05	77.01%
Department: 052 - Water Operations Surplus (Deficit):	6,762,861.00	6,762,861.00	244,907.15	3,681,175.69	-3,081,685.31	45.57%
Department: 152 - Water Capital Improvements						
Revenue	11,820,000.00	11,820,000.00	18,088.80	949,668.41	-10,870,331.59	91.97%
Expense	18,582,861.00	18,582,861.00	45,583.62	1,099,082.19	17,483,778.81	94.09%
Department: 152 - Water Capital Improvements Surplus (Deficit):	-6,762,861.00	-6,762,861.00	-27,494.82	-149,413.78	6,613,447.22	97.79%
Fund: 520 - WATER FUND Surplus (Deficit):	0.00	0.00	217,412.33	3,531,761.91	3,531,761.91	0.00%
Fund: 530 - WASTEWATER FUND						
Department: 053 - Sewer Operations						
Revenue	15,200,708.00	15,200,708.00	443,925.72	4,973,819.54	-10,226,888.46	67.28%
Expense	8,448,912.00	8,448,912.00	152,036.02	2,159,303.44	6,289,608.56	74.44%
Department: 053 - Sewer Operations Surplus (Deficit):	6,751,796.00	6,751,796.00	291,889.70	2,814,516.10	-3,937,279.90	58.31%
Department: 153 - Sewer Capital Improvements						
Revenue	15,711,937.00	15,711,937.00	1,086,760.24	4,149,895.39	-11,562,041.61	73.59%
Expense	12,482,169.00	12,482,169.00	2,470.00	127,032.56	12,355,136.44	98.98%
Department: 153 - Sewer Capital Improvements Surplus (Deficit):	3,229,768.00	3,229,768.00	1,084,290.24	4,022,862.83	793,094.83	-24.56%
Department: 353 - Capital Projects						
Expense	9,981,564.00	9,981,564.00	-10,221.06	2,827,400.28	7,154,163.72	71.67%
Department: 353 - Capital Projects Total:	9,981,564.00	9,981,564.00	-10,221.06	2,827,400.28	7,154,163.72	71.67%
Fund: 530 - WASTEWATER FUND Surplus (Deficit):	0.00	0.00	1,386,401.00	4,009,978.65	4,009,978.65	0.00%
Fund: 550 - STORMWATER FUND						
Department: 055 - Stormwater Operations						
Revenue	1,553,442.00	1,553,442.00	86,869.11	470,658.02	-1,082,783.98	69.70%
Expense	1,137,685.00	1,137,685.00	34,033.06	364,524.14	773,160.86	67.96%
Department: 055 - Stormwater Operations Surplus (Deficit):	415,757.00	415,757.00	52,836.05	106,133.88	-309,623.12	74.47%
Department: 155 - Stormwater Capital Improvements						
Expense	415,757.00	415,757.00	0.00	8,661.25	407,095.75	97.92%
Department: 155 - Stormwater Capital Improvements Total:	415,757.00	415,757.00	0.00	8,661.25	407,095.75	97.92%
Fund: 550 - STORMWATER FUND Surplus (Deficit):	0.00	0.00	52,836.05	97,472.63	97,472.63	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 560 - SANDYNET FUND						
Department: 056 - Telecom Operations						
Revenue	5,286,843.00	5,286,843.00	264,315.56	2,579,635.47	-2,707,207.53	51.21%
Expense	3,319,132.00	3,319,132.00	123,395.82	1,185,157.86	2,133,974.14	64.29%
Department: 056 - Telecom Operations Surplus (Deficit):	1,967,711.00	1,967,711.00	140,919.74	1,394,477.61	-573,233.39	29.13%
Department: 156 - SandyNet Capital Improvements						
Revenue	110,000.00	110,000.00	2,100.00	15,600.00	-94,400.00	85.82%
Expense	2,077,711.00	2,077,711.00	16,706.29	698,074.73	1,379,636.27	66.40%
Department: 156 - SandyNet Capital Improvements Surplus (Deficit):	-1,967,711.00	-1,967,711.00	-14,606.29	-682,474.73	1,285,236.27	65.32%
Fund: 560 - SANDYNET FUND Surplus (Deficit):	0.00	0.00	126,313.45	712,002.88	712,002.88	0.00%
Fund: 670 - OP CTR INTERNAL SERVICE FUND						
Department: 000 - Undesignated						
Revenue	251,000.00	251,000.00	0.00	65,641.00	-185,359.00	73.85%
Department: 000 - Undesignated Total:	251,000.00	251,000.00	0.00	65,641.00	-185,359.00	73.85%
Department: 099 - No Operating Division						
Expense	251,000.00	251,000.00	3,233.34	138,615.38	112,384.62	44.77%
Department: 099 - No Operating Division Total:	251,000.00	251,000.00	3,233.34	138,615.38	112,384.62	44.77%
Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):	0.00	0.00	-3,233.34	-72,974.38	-72,974.38	0.00%
Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND						
Department: 068 - Facilities Maintenance Operations						
Revenue	505,566.00	505,566.00	0.00	415,138.00	-90,428.00	17.89%
Expense	505,566.00	505,566.00	0.00	5,152.00	500,414.00	98.98%
Department: 068 - Facilities Maintenance Operations Surplus (Deficit):	0.00	0.00	0.00	409,986.00	409,986.00	0.00%
Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND Surplus (Deficit):	0.00	0.00	0.00	409,986.00	409,986.00	0.00%
Fund: 710 - TRUST FUND						
Department: 000 - Undesignated						
Revenue	0.00	0.00	6,323.73	184,032.30	184,032.30	0.00%
Department: 000 - Undesignated Total:	0.00	0.00	6,323.73	184,032.30	184,032.30	0.00%
Department: 099 - No Operating Division						
Expense	0.00	0.00	552.78	25,204.98	-25,204.98	0.00%
Department: 099 - No Operating Division Total:	0.00	0.00	552.78	25,204.98	-25,204.98	0.00%
Fund: 710 - TRUST FUND Surplus (Deficit):	0.00	0.00	5,770.95	158,827.32	158,827.32	0.00%
Fund: 720 - URBAN RENEWAL AGENCY FUND						
Department: 000 - Undesignated						
Revenue	11,380,898.00	11,380,898.00	53,395.62	9,679,433.53	-1,701,464.47	14.95%
Department: 000 - Undesignated Total:	11,380,898.00	11,380,898.00	53,395.62	9,679,433.53	-1,701,464.47	14.95%
Department: 072 - Urban Renewal						
Expense	11,380,898.00	11,380,898.00	178,997.87	810,755.13	10,570,142.87	92.88%
Department: 072 - Urban Renewal Total:	11,380,898.00	11,380,898.00	178,997.87	810,755.13	10,570,142.87	92.88%
Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):	0.00	0.00	-125,602.25	8,868,678.40	8,868,678.40	0.00%
Report Surplus (Deficit):	0.00	0.00	1,186,796.37	29,893,185.28	29,893,185.28	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
110 - GENERAL FUND	0.00	0.00	-162,468.40	6,169,446.76	6,169,446.76
240 - STREET FUND	0.00	0.00	-330,701.25	1,121,386.24	1,121,386.24
270 - TRANSIT FUND	0.00	0.00	-8,284.48	1,773,746.90	1,773,746.90
280 - AQUATIC/RECREATION CENT	0.00	0.00	-622.36	77,584.89	77,584.89
350 - PARKS CAPITAL PROJECTS FL	0.00	0.00	28,974.67	3,035,287.08	3,035,287.08
450 - CITY FFC DEBT SERVICE FUNI	0.00	0.00	0.00	0.00	0.00
520 - WATER FUND	0.00	0.00	217,412.33	3,531,761.91	3,531,761.91
530 - WASTEWATER FUND	0.00	0.00	1,386,401.00	4,009,978.65	4,009,978.65
550 - STORMWATER FUND	0.00	0.00	52,836.05	97,472.63	97,472.63
560 - SANDYNET FUND	0.00	0.00	126,313.45	712,002.88	712,002.88
670 - OP CTR INTERNAL SERVICE F	0.00	0.00	-3,233.34	-72,974.38	-72,974.38
680 - FACILITIES MAINTENANCE IN	0.00	0.00	0.00	409,986.00	409,986.00
710 - TRUST FUND	0.00	0.00	5,770.95	158,827.32	158,827.32
720 - URBAN RENEWAL AGENCY F	0.00	0.00	-125,602.25	8,868,678.40	8,868,678.40
Report Surplus (Deficit):	0.00	0.00	1,186,796.37	29,893,185.28	29,893,185.28