City of Sandy

Budget Report
Account Summary
For Fiscal: 2026-2027 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	2025-2026 Activity	July Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL FUND									
Department: 000 - Undesignated									
Revenue									
110-000-401000	Beginning Balance	761,000.00	761,000.00	1,001,381.54	0.00	0.00	1,001,381.54	240,381.54	31.59 %
110-000-410100	Current Year Property Tax	9,850,000.00	9,850,000.00	4,969,583.55	0.00	0.00	4,969,583.55	-4,880,416.45	49.55 %
110-000-410200	Prior Years Property Tax	100,000.00	100,000.00	82,037.78	0.00	0.00	82,037.78	-17,962.22	17.96 %
110-000-411100	Transient Room Tax	225,000.00	225,000.00	107,347.73	0.00	0.00	107,347.73	-117,652.27	52.29 %
110-000-431001	Franchise Fee - Electricity	1,100,000.00	1,100,000.00	624,819.38	0.00	0.00	624,819.38	-475,180.62	43.20 %
110-000-431002	Franchise Fee - Telephone	30,000.00	30,000.00	11,883.85	0.00	0.00	11,883.85	-18,116.15	60.39 %
110-000-431003	Franchise Fee - Garbage	180,000.00	180,000.00	98,224.82	-24,621.88	-24,621.88	73,602.94	-106,397.06	59.11 %
110-000-431004	Franchise Fee - Television	30,000.00	30,000.00	758.47	-76.68	-76.68	681.79	-29,318.21	97.73 %
110-000-431005	Franchise Fee - Natural Gas	425,000.00	425,000.00	204,699.72	0.00	0.00	204,699.72	-220,300.28	51.84 %
110-000-431120	Telephone ROW Privilege Tax	9,000.00	9,000.00	5,311.44	215.03	215.03	5,526.47	-3,473.53	38.59 %
110-000-432100	Business Licenses	140,000.00	140,000.00	80,011.32	0.00	0.00	80,011.32	-59,988.68	42.85 %
110-000-432400	Liquor Licenses	4,000.00	4,000.00	1,810.00	170.00	170.00	1,980.00	-2,020.00	50.50 %
110-000-434300	School Excise Administration Fee	2,000.00	2,000.00	534.28	6,821.00	6,821.00	7,355.28	5,355.28	267.76 %
110-000-441110	State Shared - Liquor Tax	500,000.00	500,000.00	194,052.68	-12,856.31	-12,856.31	181,196.37	-318,803.63	63.76 %
110-000-441120	State Shared - Revenue Share	320,000.00	320,000.00	127,808.45	-34,420.91	-34,420.91	93,387.54	-226,612.46	70.82 %
110-000-441130	State Shared - Cigarette Tax	16,000.00	16,000.00	7,497.29	-603.46	-603.46	6,893.83	-9,106.17	56.91 %
110-000-455100	Lien Search Fee	10,000.00	10,000.00	10,470.00	900.00	900.00	11,370.00	1,370.00	13.70 %
110-000-471100	Interest	250,000.00	250,000.00	206,697.31	11,949.44	11,949.44	218,646.75	-31,353.25	12.54 %
110-000-478000	Miscellaneous	10,000.00	10,000.00	12,530.74	273.52	273.52	12,804.26	2,804.26	28.04 %
110-000-478150	PEG Fees	2,000.00	2,000.00	848.80	0.00	0.00	848.80	-1,151.20	57.56 %
	Revenue Total:	**13,964,000.00**	**13,964,000.00**	**7,748,309.15**	**-52,250.25**	**-52,250.25**	**7,696,058.90**	**-6,267,941.10**	**44.89%**
Expense									
110-000-911024	Revenue Distribution - Council	598,000.00	598,000.00	299,000.00	0.00	0.00	299,000.00	299,000.00	50.00 %
110-000-911025	Revenue Distribution - Admin	135,000.00	135,000.00	67,500.00	0.00	0.00	67,500.00	67,500.00	50.00 %
110-000-911027	Revenue Distribution - Court	213,000.00	213,000.00	106,500.00	0.00	0.00	106,500.00	106,500.00	50.00 %
110-000-911029	Revenue Distribution - Sandy Library	206,000.00	206,000.00	103,000.00	0.00	0.00	103,000.00	103,000.00	50.00 %
110-000-911030	Revenue Distribution - Police	7,618,000.00	7,618,000.00	3,809,000.00	0.00	0.00	3,809,000.00	3,809,000.00	50.00 %
110-000-911033	Revenue Distribution - Recreation	803,000.00	803,000.00	401,500.00	0.00	0.00	401,500.00	401,500.00	50.00 %
110-000-911034	Revenue Distribution - Seniors	850,000.00	850,000.00	425,000.00	0.00	0.00	425,000.00	425,000.00	50.00 %
110-000-911035	Revenue Distribution - Parks	1,500,000.00	1,500,000.00	750,000.00	0.00	0.00	750,000.00	750,000.00	50.00 %
110-000-911036	Revenue Distribution - Planning	850,000.00	850,000.00	425,000.00	0.00	0.00	425,000.00	425,000.00	50.00 %
110-000-911038	Revenue Distribution - Economic Develop...	145,000.00	145,000.00	72,500.00	0.00	0.00	72,500.00	72,500.00	50.00 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	July Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-000-911039	Revenue Distribution - Non-Departmental	800,000.00	800,000.00	400,000.00	0.00	0.00	400,000.00	400,000.00	50.00 %
110-000-911042	Revenue Distribution - Facilities Maintena...	185,000.00	185,000.00	92,500.00	0.00	0.00	92,500.00	92,500.00	50.00 %
110-000-911280	Revenue Distribution - Cedar Park Campus...	61,000.00	61,000.00	30,500.00	0.00	0.00	30,500.00	30,500.00	50.00 %
	Expense Total:	**13,964,000.00**	**13,964,000.00**	**6,982,000.00**	**0.00**	**0.00**	**6,982,000.00**	**6,982,000.00**	**50.00%**
	Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**766,309.15**	**-52,250.25**	**-52,250.25**	**714,058.90**	**714,058.90**	**0.00%**
Department: 024 - Mayor and City Council									
Revenue									
110-024-401100	Beginning Balance	212,702.00	212,702.00	210,369.42	0.00	0.00	210,369.42	-2,332.58	1.10 %
110-024-491110	General Revenue	598,000.00	598,000.00	299,000.00	0.00	0.00	299,000.00	-299,000.00	50.00 %
	Revenue Total:	**810,702.00**	**810,702.00**	**509,369.42**	**0.00**	**0.00**	**509,369.42**	**-301,332.58**	**37.17%**
Expense									
110-024-601100	Supplies	6,000.00	6,000.00	3,927.72	180.00	180.00	4,107.72	1,892.28	31.54 %
110-024-601500	Public Notices	500.00	500.00	234.98	0.00	0.00	234.98	265.02	53.00 %
110-024-601600	Organizational Fees	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00 %
110-024-601700	Memberships	10,000.00	10,000.00	228.00	0.00	0.00	228.00	9,772.00	97.72 %
110-024-602200	Conferences	15,000.00	15,000.00	3,026.00	3,424.00	3,424.00	6,450.00	8,550.00	57.00 %
110-024-602300	Training & Professional Advancement	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-024-602500	Meetings & Meals	4,500.00	4,500.00	3,156.48	163.42	163.42	3,319.90	1,180.10	26.22 %
110-024-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-024-605100	Contractual Services	8,000.00	8,000.00	4,546.22	398.95	398.95	4,945.17	3,054.83	38.19 %
110-024-607100	Utilities	12,000.00	12,000.00	7,291.90	0.00	0.00	7,291.90	4,708.10	39.23 %
110-024-624100	Clackamas Cities Dinners	3,000.00	3,000.00	375.00	0.00	0.00	375.00	2,625.00	87.50 %
110-024-624600	Volunteer Recognition	5,000.00	5,000.00	1,353.46	57.47	57.47	1,410.93	3,589.07	71.78 %
110-024-910040	Transfer to IT	23,000.00	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00 %
110-024-911110	Indirect Support Cost	70,735.00	70,735.00	35,368.00	0.00	0.00	35,368.00	35,367.00	50.00 %
110-024-951000	Contingency	646,467.00	646,467.00	0.00	0.00	0.00	0.00	646,467.00	100.00 %
	Expense Total:	**810,702.00**	**810,702.00**	**82,507.76**	**4,223.84**	**4,223.84**	**86,731.60**	**723,970.40**	**89.30%**
	Department: 024 - Mayor and City Council Surplus (Deficit):	**0.00**	**0.00**	**426,861.66**	**-4,223.84**	**-4,223.84**	**422,637.82**	**422,637.82**	**0.00%**
Department: 025 - Administration									
Revenue									
110-025-478000	Miscellaneous	0.00	0.00	123.91	0.00	0.00	123.91	123.91	0.00 %
110-025-491110	General Revenue	135,000.00	135,000.00	67,500.00	0.00	0.00	67,500.00	-67,500.00	50.00 %
110-025-492110	Indirect Service Revenue	893,100.00	893,100.00	446,550.00	0.00	0.00	446,550.00	-446,550.00	50.00 %
	Revenue Total:	**1,028,100.00**	**1,028,100.00**	**514,173.91**	**0.00**	**0.00**	**514,173.91**	**-513,926.09**	**49.99%**
Expense									
110-025-511100	Salaries	630,000.00	630,000.00	298,869.00	23,203.09	23,203.09	322,072.09	307,927.91	48.88 %
110-025-521100	Insurance Benefits	94,000.00	94,000.00	47,975.00	8,285.72	8,285.72	56,260.72	37,739.28	40.15 %
110-025-521200	FICA Taxes	50,000.00	50,000.00	22,080.46	2,555.31	2,555.31	24,635.77	25,364.23	50.73 %
110-025-521300	PERS	190,000.00	190,000.00	86,192.40	7,350.07	7,350.07	93,542.47	96,457.53	50.77 %
110-025-521500	Workers' Benefit Fund	300.00	300.00	69.86	4.88	4.88	74.74	225.26	75.09 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	July Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-025-521600	Unemployment Insurance	1,300.00	1,300.00	592.33	66.84	66.84	659.17	640.83	49.29 %
110-025-521700	Paid Leave Oregon Tax	3,000.00	3,000.00	1,121.94	133.58	133.58	1,255.52	1,744.48	58.15 %
110-025-521800	Workers' Comp Insurance	4,000.00	4,000.00	1,221.14	1,374.71	1,374.71	2,595.85	1,404.15	35.10 %
110-025-521900	Transit Tax	4,000.00	4,000.00	1,776.77	200.42	200.42	1,977.19	2,022.81	50.57 %
110-025-601100	Supplies	5,000.00	5,000.00	2,316.25	0.00	0.00	2,316.25	2,683.75	53.68 %
110-025-601200	Postage	500.00	500.00	761.09	0.00	0.00	761.09	-261.09	-52.22 %
110-025-601401	Branding & Marketing	1,000.00	1,000.00	1,090.79	0.00	0.00	1,090.79	-90.79	-9.08 %
110-025-601700	Memberships	4,000.00	4,000.00	2,821.95	0.00	0.00	2,821.95	1,178.05	29.45 %
110-025-601800	Books and Subscriptions	500.00	500.00	487.99	20.00	20.00	507.99	-7.99	-1.60 %
110-025-602100	Employee Recruitment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-025-602200	Conferences	10,000.00	10,000.00	4,961.48	454.20	454.20	5,415.68	4,584.32	45.84 %
110-025-602300	Training & Professional Advancement	5,000.00	5,000.00	4,527.59	0.00	0.00	4,527.59	472.41	9.45 %
110-025-602500	Meetings & Meals	2,500.00	2,500.00	121.48	48.00	48.00	169.48	2,330.52	93.22 %
110-025-603100	Mileage Reimbursement	1,500.00	1,500.00	1,017.94	0.00	0.00	1,017.94	482.06	32.14 %
110-025-607100	Utilities	1,000.00	1,000.00	1,175.80	0.00	0.00	1,175.80	-175.80	-17.58 %
110-025-740100	Computer Equipment	0.00	0.00	1,133.49	0.00	0.00	1,133.49	-1,133.49	0.00 %
110-025-951000	Contingency	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00 %
	Expense Total:	**1,028,100.00**	**1,028,100.00**	**480,314.75**	**43,696.82**	**43,696.82**	**524,011.57**	**504,088.43**	**49.03%**
	Department: 025 - Administration Surplus (Deficit):	**0.00**	**0.00**	**33,859.16**	**-43,696.82**	**-43,696.82**	**-9,837.66**	**-9,837.66**	**0.00%**
Department: 026 - Legal									
Revenue									
110-026-401100	Beginning Balance	12,000.00	12,000.00	0.00	0.00	0.00	0.00	-12,000.00	100.00 %
110-026-492110	Indirect Service Revenue	300,000.00	300,000.00	150,000.00	0.00	0.00	150,000.00	-150,000.00	50.00 %
	Revenue Total:	**312,000.00**	**312,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**-162,000.00**	**51.92%**
Expense									
110-026-608102	City Attorneys	300,000.00	300,000.00	180,190.57	0.00	0.00	180,190.57	119,809.43	39.94 %
110-026-951000	Contingency	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00 %
	Expense Total:	**312,000.00**	**312,000.00**	**180,190.57**	**0.00**	**0.00**	**180,190.57**	**131,809.43**	**42.25%**
	Department: 026 - Legal Surplus (Deficit):	**0.00**	**0.00**	**-30,190.57**	**0.00**	**0.00**	**-30,190.57**	**-30,190.57**	**0.00%**
Department: 027 - Municipal Court									
Revenue									
110-027-401100	Beginning Balance	11,200.00	11,200.00	18,988.41	0.00	0.00	18,988.41	7,788.41	69.54 %
110-027-477000	Court Fees	15,000.00	15,000.00	8,100.74	698.54	698.54	8,799.28	-6,200.72	41.34 %
110-027-478000	Miscellaneous	0.00	0.00	1.66	0.00	0.00	1.66	1.66	0.00 %
110-027-491110	General Revenue	213,000.00	213,000.00	106,500.00	0.00	0.00	106,500.00	-106,500.00	50.00 %
	Revenue Total:	**239,200.00**	**239,200.00**	**133,590.81**	**698.54**	**698.54**	**134,289.35**	**-104,910.65**	**43.86%**
Expense									
110-027-511100	Salaries	95,000.00	95,000.00	47,510.41	2,777.78	2,777.78	50,288.19	44,711.81	47.07 %
110-027-511200	Overtime	0.00	0.00	25.83	3.64	3.64	29.47	-29.47	0.00 %
110-027-521100	Insurance Benefits	43,000.00	43,000.00	20,271.50	3,519.51	3,519.51	23,791.01	19,208.99	44.67 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	July Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-027-521200	FICA Taxes	7,500.00	7,500.00	3,669.18	315.08	315.08	3,984.26	3,515.74	46.88 %
110-027-521300	PERS	29,000.00	29,000.00	16,698.94	1,243.64	1,243.64	17,942.58	11,057.42	38.13 %
110-027-521500	Workers' Benefit Fund	100.00	100.00	27.54	2.26	2.26	29.80	70.20	70.20 %
110-027-521600	Unemployment Insurance	200.00	200.00	95.86	8.20	8.20	104.06	95.94	47.97 %
110-027-521700	Paid Leave Oregon Tax	400.00	400.00	191.89	16.45	16.45	208.34	191.66	47.92 %
110-027-521800	Workers' Comp Insurance	100.00	100.00	14.86	20.90	20.90	35.76	64.24	64.24 %
110-027-521900	Transit Tax	600.00	600.00	287.73	24.72	24.72	312.45	287.55	47.93 %
110-027-601100	Supplies	16,000.00	16,000.00	7,129.45	0.00	0.00	7,129.45	8,870.55	55.44 %
110-027-601200	Postage	1,000.00	1,000.00	1,450.29	0.00	0.00	1,450.29	-450.29	-45.03 %
110-027-601401	Branding & Marketing	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00 %
110-027-601700	Memberships	250.00	250.00	250.00	0.00	0.00	250.00	0.00	0.00 %
110-027-601800	Books and Subscriptions	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00 %
110-027-602200	Conferences	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-027-602300	Training & Professional Advancement	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-027-602500	Meetings & Meals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %
110-027-603100	Mileage Reimbursement	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %
110-027-605100	Contractual Services	0.00	0.00	522.50	0.00	0.00	522.50	-522.50	0.00 %
110-027-608100	Professional Services	1,000.00	1,000.00	500.00	0.00	0.00	500.00	500.00	50.00 %
110-027-608300	Municipal Court Judge	12,000.00	12,000.00	6,600.00	800.00	800.00	7,400.00	4,600.00	38.33 %
110-027-740000	Furniture & Office Equipment	0.00	0.00	1,069.72	0.00	0.00	1,069.72	-1,069.72	0.00 %
110-027-911110	Indirect Support Cost	25,903.00	25,903.00	12,952.00	0.00	0.00	12,952.00	12,951.00	50.00 %
110-027-951000	Contingency	4,947.00	4,947.00	0.00	0.00	0.00	0.00	4,947.00	100.00 %
	Expense Total:	**239,200.00**	**239,200.00**	**119,267.70**	**8,732.18**	**8,732.18**	**127,999.88**	**111,200.12**	**46.49%**
	Department: 027 - Municipal Court Surplus (Deficit):	**0.00**	**0.00**	**14,323.11**	**-8,033.64**	**-8,033.64**	**6,289.47**	**6,289.47**	**0.00%**
Department: 028 - Finance									
Revenue									
110-028-401100	Beginning Balance	90,700.00	90,700.00	89,373.69	0.00	0.00	89,373.69	-1,326.31	1.46 %
110-028-478000	Miscellaneous	1,000.00	1,000.00	557.13	125.00	125.00	682.13	-317.87	31.79 %
110-028-492110	Indirect Service Revenue	897,000.00	897,000.00	448,500.00	0.00	0.00	448,500.00	-448,500.00	50.00 %
	Revenue Total:	**988,700.00**	**988,700.00**	**538,430.82**	**125.00**	**125.00**	**538,555.82**	**-450,144.18**	**45.53%**
Expense									
110-028-511100	Salaries	480,000.00	480,000.00	231,471.35	3,098.24	3,098.24	234,569.59	245,430.41	51.13 %
110-028-511200	Overtime	0.00	0.00	559.79	78.83	78.83	638.62	-638.62	0.00 %
110-028-521100	Insurance Benefits	118,000.00	118,000.00	25,845.39	228.99	228.99	26,074.38	91,925.62	77.90 %
110-028-521200	FICA Taxes	38,000.00	38,000.00	17,986.79	359.82	359.82	18,346.61	19,653.39	51.72 %
110-028-521300	PERS	145,000.00	145,000.00	55,054.72	1,420.56	1,420.56	56,475.28	88,524.72	61.05 %
110-028-521500	Workers' Benefit Fund	200.00	200.00	65.21	2.34	2.34	67.55	132.45	66.23 %
110-028-521600	Unemployment Insurance	1,000.00	1,000.00	470.13	9.40	9.40	479.53	520.47	52.05 %
110-028-521700	Paid Leave Oregon Tax	2,000.00	2,000.00	940.73	18.80	18.80	959.53	1,040.47	52.02 %
110-028-521800	Workers' Comp Insurance	500.00	500.00	60.45	71.20	71.20	131.65	368.35	73.67 %
110-028-521900	Transit Tax	3,000.00	3,000.00	1,410.82	28.23	28.23	1,439.05	1,560.95	52.03 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	July Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-028-601100	Supplies	20,000.00	20,000.00	6,709.18	0.00	0.00	6,709.18	13,290.82	66.45 %
110-028-601200	Postage	1,500.00	1,500.00	1,133.43	0.00	0.00	1,133.43	366.57	24.44 %
110-028-601300	Printing	1,000.00	1,000.00	185.53	0.00	0.00	185.53	814.47	81.45 %
110-028-601401	Branding & Marketing	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-028-601500	Public Notices	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-028-601600	Organizational Fees	2,500.00	2,500.00	1,660.00	0.00	0.00	1,660.00	840.00	33.60 %
110-028-601700	Memberships	5,000.00	5,000.00	250.00	135.00	135.00	385.00	4,615.00	92.30 %
110-028-601800	Books and Subscriptions	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-028-602100	Employee Recruitment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-028-602200	Conferences	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00 %
110-028-602300	Training & Professional Advancement	8,000.00	8,000.00	378.75	0.00	0.00	378.75	7,621.25	95.27 %
110-028-602500	Meetings & Meals	1,000.00	1,000.00	76.56	0.00	0.00	76.56	923.44	92.34 %
110-028-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-028-604100	Repairs & Maintenance	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-028-605100	Contractual Services	125,000.00	125,000.00	76,821.86	191.00	191.00	77,012.86	47,987.14	38.39 %
110-028-607100	Utilities	0.00	0.00	633.89	0.00	0.00	633.89	-633.89	0.00 %
110-028-628100	Bank Charges	5,000.00	5,000.00	1,390.87	119.48	119.48	1,510.35	3,489.65	69.79 %
110-028-740000	Furniture & Office Equipment	3,000.00	3,000.00	1,378.99	0.00	0.00	1,378.99	1,621.01	54.03 %
110-028-740100	Computer Equipment	3,000.00	3,000.00	1,755.95	0.00	0.00	1,755.95	1,244.05	41.47 %
110-028-951000	Contingency	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	100.00 %
	Expense Total:	**988,700.00**	**988,700.00**	**426,240.39**	**5,761.89**	**5,761.89**	**432,002.28**	**556,697.72**	**56.31%**
	Department: 028 - Finance Surplus (Deficit):	**0.00**	**0.00**	**112,190.43**	**-5,636.89**	**-5,636.89**	**106,553.54**	**106,553.54**	**0.00%**
Department: 029 - Sandy Library									
Revenue									
110-029-401100	Beginning Balance	305,651.00	305,651.00	173,563.33	0.00	0.00	173,563.33	-132,087.67	43.22 %
110-029-441210	State Grants	9,000.00	9,000.00	0.00	0.00	0.00	0.00	-9,000.00	100.00 %
110-029-442400	District Funding - Sandy	2,824,700.00	2,824,700.00	1,441,421.71	0.00	0.00	1,441,421.71	-1,383,278.29	48.97 %
110-029-463100	Fines	5,400.00	5,400.00	3,440.00	542.35	542.35	3,982.35	-1,417.65	26.25 %
110-029-475000	Donations/Other	51,000.00	51,000.00	104,827.89	21,378.50	21,378.50	126,206.39	75,206.39	147.46 %
110-029-477100	Miscellaneous	6,000.00	6,000.00	36,967.66	509.55	509.55	37,477.21	31,477.21	524.62 %
110-029-477110	Lost/Paid Fees	4,300.00	4,300.00	1,375.41	120.80	120.80	1,496.21	-2,803.79	65.20 %
110-029-491110	General Revenue - Operations	115,668.00	115,668.00	57,834.00	0.00	0.00	57,834.00	-57,834.00	50.00 %
110-029-491111	General Revenue - Debt	90,332.00	90,332.00	45,166.00	0.00	0.00	45,166.00	-45,166.00	50.00 %
	Revenue Total:	**3,412,051.00**	**3,412,051.00**	**1,864,596.00**	**22,551.20**	**22,551.20**	**1,887,147.20**	**-1,524,903.80**	**44.69%**
Expense									
110-029-511100	Salaries	1,485,000.00	1,485,000.00	749,781.65	45,062.33	45,062.33	794,843.98	690,156.02	46.48 %
110-029-521100	Insurance Benefits	335,000.00	335,000.00	146,508.26	25,218.72	25,218.72	171,726.98	163,273.02	48.74 %
110-029-521200	FICA Taxes	115,000.00	115,000.00	57,257.49	5,061.82	5,061.82	62,319.31	52,680.69	45.81 %
110-029-521300	PERS	445,000.00	445,000.00	215,390.44	18,413.15	18,413.15	233,803.59	211,196.41	47.46 %
110-029-521500	Workers' Benefit Fund	1,000.00	1,000.00	448.53	37.14	37.14	485.67	514.33	51.43 %
110-029-521600	Unemployment Insurance	3,000.00	3,000.00	1,497.01	132.41	132.41	1,629.42	1,370.58	45.69 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	July Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-029-521700	Paid Leave Oregon Tax	6,000.00	6,000.00	2,993.96	264.69	264.69	3,258.65	2,741.35	45.69 %
110-029-521800	Workers' Comp Insurance	1,200.00	1,200.00	440.60	518.32	518.32	958.92	241.08	20.09 %
110-029-521900	Transit Tax	9,000.00	9,000.00	4,490.58	397.00	397.00	4,887.58	4,112.42	45.69 %
110-029-601100	Supplies	17,000.00	17,000.00	7,872.16	1,996.32	1,996.32	9,868.48	7,131.52	41.95 %
110-029-601200	Postage	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %
110-029-601300	Printing	400.00	400.00	149.85	0.00	0.00	149.85	250.15	62.54 %
110-029-601401	Branding & Marketing	2,000.00	2,000.00	2,728.50	0.00	0.00	2,728.50	-728.50	-36.43 %
110-029-601600	Organizational Fees	0.00	0.00	1,561.13	0.00	0.00	1,561.13	-1,561.13	0.00 %
110-029-601700	Memberships	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00 %
110-029-601800	Books and Subs. (NOT LIBR)	500.00	500.00	5,287.48	0.00	0.00	5,287.48	-4,787.48	-957.50 %
110-029-602300	Training & Professional Advancement	5,000.00	5,000.00	125.84	0.00	0.00	125.84	4,874.16	97.48 %
110-029-602500	Meetings & Meals	1,100.00	1,100.00	1,009.23	0.00	0.00	1,009.23	90.77	8.25 %
110-029-603100	Mileage Reimbursement	0.00	0.00	115.47	0.00	0.00	115.47	-115.47	0.00 %
110-029-603200	Vehicle Fuel	0.00	0.00	273.43	125.43	125.43	398.86	-398.86	0.00 %
110-029-604100	Repairs & Maintenance	25,000.00	25,000.00	8,683.60	0.00	0.00	8,683.60	16,316.40	65.27 %
110-029-605100	Contractual Services	40,000.00	40,000.00	23,156.69	1,855.40	1,855.40	25,012.09	14,987.91	37.47 %
110-029-607100	Utilities	51,000.00	51,000.00	32,868.72	1,715.34	1,715.34	34,584.06	16,415.94	32.19 %
110-029-608100	Professional Services	8,500.00	8,500.00	3,615.11	0.00	0.00	3,615.11	4,884.89	57.47 %
110-029-609100	Insurance	24,000.00	24,000.00	11,236.97	10,720.79	10,720.79	21,957.76	2,042.24	8.51 %
110-029-629101	Library Books	81,000.00	81,000.00	36,418.79	3,063.36	3,063.36	39,482.15	41,517.85	51.26 %
110-029-629102	Library Magazines	6,800.00	6,800.00	2,768.83	230.97	230.97	2,999.80	3,800.20	55.89 %
110-029-629103	Videos/DVDs	19,000.00	19,000.00	2,577.47	586.59	586.59	3,164.06	15,835.94	83.35 %
110-029-629104	Acquisition Database	18,500.00	18,500.00	9,228.00	0.00	0.00	9,228.00	9,272.00	50.12 %
110-029-629105	Video Games	2,500.00	2,500.00	154.97	283.88	283.88	438.85	2,061.15	82.45 %
110-029-629106	CD Music	600.00	600.00	11.35	125.56	125.56	136.91	463.09	77.18 %
110-029-629107	Audio Books	7,400.00	7,400.00	4,600.10	416.20	416.20	5,016.30	2,383.70	32.21 %
110-029-629109	Reference Databases	6,500.00	6,500.00	2,104.53	0.00	0.00	2,104.53	4,395.47	67.62 %
110-029-629110	Digital	45,600.00	45,600.00	21,509.18	0.00	0.00	21,509.18	24,090.82	52.83 %
110-029-629200	Program - Child. State Library	9,000.00	9,000.00	3,304.40	0.00	0.00	3,304.40	5,695.60	63.28 %
110-029-629350	Program - General	0.00	0.00	21,373.99	2,938.25	2,938.25	24,312.24	-24,312.24	0.00 %
110-029-740000	Furniture & Office Equipment	1,700.00	1,700.00	437.75	0.00	0.00	437.75	1,262.25	74.25 %
110-029-740100	Computer Equipment	23,000.00	23,000.00	4,304.30	0.00	0.00	4,304.30	18,695.70	81.29 %
110-029-740200	Library Equipment	96,000.00	96,000.00	112,281.26	0.00	0.00	112,281.26	-16,281.26	-16.96 %
110-029-812100	Loan Principal	68,000.00	68,000.00	33,651.95	17,211.13	17,211.13	50,863.08	17,136.92	25.20 %
110-029-832903	Loan Interest	22,332.00	22,332.00	11,493.97	5,361.83	5,361.83	16,855.80	5,476.20	24.52 %
110-029-911110	Indirect Support Cost	358,431.00	358,431.00	179,216.00	0.00	0.00	179,216.00	179,215.00	50.00 %
110-029-951000	Contingency	70,288.00	70,288.00	0.00	0.00	0.00	0.00	70,288.00	100.00 %
	Expense Total:	**3,412,051.00**	**3,412,051.00**	**1,722,929.54**	**141,736.63**	**141,736.63**	**1,864,666.17**	**1,547,384.83**	**45.35%**
	Department: 029 - Sandy Library Surplus (Deficit):	**0.00**	**0.00**	**141,666.46**	**-119,185.43**	**-119,185.43**	**22,481.03**	**22,481.03**	**0.00%**

		Original Total Budget	Current Total Budget	2025-2026 Activity	July Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 030 - Police									
Revenue									
110-030-401100	Beginning Balance	196,956.00	196,956.00	266,006.18	0.00	0.00	266,006.18	69,050.18	35.06 %
110-030-441330	Public Safety Grants	0.00	0.00	1,464.90	0.00	0.00	1,464.90	1,464.90	0.00 %
110-030-441450	County Grants	205,000.00	205,000.00	126,082.63	0.00	0.00	126,082.63	-78,917.37	38.50 %
110-030-442701	Oregon Trail SD SRO	316,000.00	316,000.00	150,410.47	0.00	0.00	150,410.47	-165,589.53	52.40 %
110-030-443000	Public Safety Fee	690,000.00	690,000.00	369,547.06	15,573.35	15,573.35	385,120.41	-304,879.59	44.19 %
110-030-456100	Police Reports	7,000.00	7,000.00	2,816.14	710.00	710.00	3,526.14	-3,473.86	49.63 %
110-030-456300	Fingerprinting	4,000.00	4,000.00	1,732.00	278.85	278.85	2,010.85	-1,989.15	49.73 %
110-030-456400	Vehicle Impound	14,000.00	14,000.00	10,950.00	900.00	900.00	11,850.00	-2,150.00	15.36 %
110-030-456605	Alarm Program	30,000.00	30,000.00	10,048.95	40.00	40.00	10,088.95	-19,911.05	66.37 %
110-030-456800	Police Asset Forfeiture	4,000.00	4,000.00	0.00	0.00	0.00	0.00	-4,000.00	100.00 %
110-030-466100	Municipal Court Fines	460,000.00	460,000.00	266,770.57	27,763.89	27,763.89	294,534.46	-165,465.54	35.97 %
110-030-466200	Other Jurisdiction Court Fines	40,000.00	40,000.00	20,647.72	-1,541.50	-1,541.50	19,106.22	-20,893.78	52.23 %
110-030-471101	Collection Interest	10,000.00	10,000.00	5,880.43	494.53	494.53	6,374.96	-3,625.04	36.25 %
110-030-478030	Miscellaneous	75,000.00	75,000.00	32,050.62	16,905.05	16,905.05	48,955.67	-26,044.33	34.73 %
110-030-479030	Surplus Property	10,000.00	10,000.00	520.92	422.00	422.00	942.92	-9,057.08	90.57 %
110-030-491110	General Revenue	7,618,000.00	7,618,000.00	3,809,000.00	0.00	0.00	3,809,000.00	-3,809,000.00	50.00 %
	Revenue Total:	**9,679,956.00**	**9,679,956.00**	**5,073,928.59**	**61,546.17**	**61,546.17**	**5,135,474.76**	**-4,544,481.24**	**46.95%**
Expense									
110-030-511100	Salaries	4,097,000.00	4,097,000.00	2,051,717.74	-1,881.27	-1,881.27	2,049,836.47	2,047,163.53	49.97 %
110-030-511200	Overtime	275,000.00	275,000.00	202,661.32	20,264.90	20,264.90	222,926.22	52,073.78	18.94 %
110-030-521100	Insurance Benefits	1,065,000.00	1,065,000.00	425,258.76	82,803.62	82,803.62	508,062.38	556,937.62	52.29 %
110-030-521200	FICA Taxes	335,000.00	335,000.00	163,622.27	14,246.48	14,246.48	177,868.75	157,131.25	46.90 %
110-030-521300	PERS	1,540,000.00	1,540,000.00	698,498.49	68,823.62	68,823.62	767,322.11	772,677.89	50.17 %
110-030-521360	Other Benefits	53,000.00	53,000.00	20,125.00	1,725.00	1,725.00	21,850.00	31,150.00	58.77 %
110-030-521500	Workers' Benefit Fund	2,100.00	2,100.00	870.98	71.05	71.05	942.03	1,157.97	55.14 %
110-030-521600	Unemployment Insurance	9,000.00	9,000.00	4,279.94	372.63	372.63	4,652.57	4,347.43	48.30 %
110-030-521700	Paid Leave Oregon Tax	18,000.00	18,000.00	8,536.98	745.25	745.25	9,282.23	8,717.77	48.43 %
110-030-521800	Workers' Comp Insurance	96,000.00	96,000.00	34,095.42	44,882.82	44,882.82	78,978.24	17,021.76	17.73 %
110-030-521900	Transit Tax	27,000.00	27,000.00	12,839.63	1,117.93	1,117.93	13,957.56	13,042.44	48.31 %
110-030-601100	Supplies	17,000.00	17,000.00	9,321.16	26.65	26.65	9,347.81	7,652.19	45.01 %
110-030-601200	Postage	1,900.00	1,900.00	1,068.09	0.00	0.00	1,068.09	831.91	43.78 %
110-030-601300	Printing	2,000.00	2,000.00	179.87	0.00	0.00	179.87	1,820.13	91.01 %
110-030-601400	Copier Charges	700.00	700.00	378.50	0.00	0.00	378.50	321.50	45.93 %
110-030-601401	Branding & Marketing	400.00	400.00	-8.95	0.00	0.00	-8.95	408.95	102.24 %
110-030-601600	Organizational Fees	0.00	0.00	315.00	0.00	0.00	315.00	-315.00	0.00 %
110-030-601700	Memberships	3,000.00	3,000.00	134.15	0.00	0.00	134.15	2,865.85	95.53 %
110-030-601800	Books and Subscriptions	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-030-601900	Uniforms	10,000.00	10,000.00	21,402.86	409.45	409.45	21,812.31	-11,812.31	-118.12 %
110-030-602000	Uniform Cleaning	200.00	200.00	595.00	0.00	0.00	595.00	-395.00	-197.50 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	July Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-030-602100	Employee Recruitment	2,000.00	2,000.00	20,994.60	140.00	140.00	21,134.60	-19,134.60	-956.73 %
110-030-602200	Conferences	1,000.00	1,000.00	130.17	0.00	0.00	130.17	869.83	86.98 %
110-030-602300	Training & Professional Advancement	40,000.00	40,000.00	14,884.91	0.00	0.00	14,884.91	25,115.09	62.79 %
110-030-602500	Meetings & Meals	3,000.00	3,000.00	3,998.45	1,271.62	1,271.62	5,270.07	-2,270.07	-75.67 %
110-030-603100	Mileage Reimbursement	800.00	800.00	0.00	68.95	68.95	68.95	731.05	91.38 %
110-030-603200	Vehicle Fuel	80,000.00	80,000.00	52,745.78	4,518.71	4,518.71	57,264.49	22,735.51	28.42 %
110-030-603400	Vehicle Reg/Licenses	500.00	500.00	322.00	0.00	0.00	322.00	178.00	35.60 %
110-030-603500	Vehicle Repairs & Maintenance	50,000.00	50,000.00	65,191.68	7,934.06	7,934.06	73,125.74	-23,125.74	-46.25 %
110-030-604100	Repairs & Maintenance	40,000.00	40,000.00	12,531.17	22.77	22.77	12,553.94	27,446.06	68.62 %
110-030-605100	Contractual Services	100,000.00	100,000.00	119,759.37	11,326.00	11,326.00	131,085.37	-31,085.37	-31.09 %
110-030-606100	Equipment Rental	20,000.00	20,000.00	5,112.63	0.00	0.00	5,112.63	14,887.37	74.44 %
110-030-607100	Utilities	70,000.00	70,000.00	36,674.02	1,891.98	1,891.98	38,566.00	31,434.00	44.91 %
110-030-608100	Professional Services	148,000.00	148,000.00	41,674.92	584.19	584.19	42,259.11	105,740.89	71.45 %
110-030-609100	Insurance	193,000.00	193,000.00	93,156.32	99,478.96	99,478.96	192,635.28	364.72	0.19 %
110-030-610200	Fees	2,000.00	2,000.00	928.85	0.00	0.00	928.85	1,071.15	53.56 %
110-030-630100	Ammunition/Range Practice	20,000.00	20,000.00	6,761.84	51.97	51.97	6,813.81	13,186.19	65.93 %
110-030-630300	Police County Dispatch	350,000.00	350,000.00	198,889.00	17,637.13	17,637.13	216,526.13	133,473.87	38.14 %
110-030-630350	Equipment	20,000.00	20,000.00	48,024.51	2,753.71	2,753.71	50,778.22	-30,778.22	-153.89 %
110-030-740000	Furniture & Office Equipment	0.00	0.00	291.60	0.00	0.00	291.60	-291.60	0.00 %
110-030-740100	Computer Equipment	25,000.00	25,000.00	13,251.97	0.00	0.00	13,251.97	11,748.03	46.99 %
110-030-750000	Vehicles	0.00	0.00	128,346.62	0.00	0.00	128,346.62	-128,346.62	0.00 %
110-030-812100	Loan Principal	52,000.00	52,000.00	38,321.85	3,619.54	3,619.54	41,941.39	10,058.61	19.34 %
110-030-812200	Interfund Loan Principal	74,000.00	74,000.00	36,603.54	0.00	0.00	36,603.54	37,396.46	50.54 %
110-030-830001	Interfund Loan Interest	5,100.00	5,100.00	2,893.15	0.00	0.00	2,893.15	2,206.85	43.27 %
110-030-910670	Transfer to Op Center IS Fund	7,000.00	7,000.00	3,500.00	0.00	0.00	3,500.00	3,500.00	50.00 %
110-030-911110	Indirect Support Cost	764,869.00	764,869.00	382,434.00	0.00	0.00	382,434.00	382,435.00	50.00 %
110-030-951000	Contingency	58,387.00	58,387.00	0.00	0.00	0.00	0.00	58,387.00	100.00 %
	Expense Total:	**9,679,956.00**	**9,679,956.00**	**4,983,315.16**	**384,907.72**	**384,907.72**	**5,368,222.88**	**4,311,733.12**	**44.54%**
	Department: 030 - Police Surplus (Deficit):	**0.00**	**0.00**	**90,613.43**	**-323,361.55**	**-323,361.55**	**-232,748.12**	**-232,748.12**	**0.00%**
Department: 032 - Human Resources									
Revenue									
110-032-401100	Beginning Balance	74,300.00	74,300.00	73,067.52	0.00	0.00	73,067.52	-1,232.48	1.66 %
110-032-478000	Miscellaneous Revenue	0.00	0.00	3.67	0.00	0.00	3.67	3.67	0.00 %
110-032-492110	Indirect Service Revenue	351,300.00	351,300.00	175,650.00	0.00	0.00	175,650.00	-175,650.00	50.00 %
	Revenue Total:	**425,600.00**	**425,600.00**	**248,721.19**	**0.00**	**0.00**	**248,721.19**	**-176,878.81**	**41.56%**
Expense									
110-032-511100	Salaries	282,000.00	282,000.00	140,982.98	10,784.67	10,784.67	151,767.65	130,232.35	46.18 %
110-032-511200	Overtime	0.00	0.00	172.25	24.26	24.26	196.51	-196.51	0.00 %
110-032-521100	Insurance Benefits	5,000.00	5,000.00	523.50	88.86	88.86	612.36	4,387.64	87.75 %
110-032-521200	FICA Taxes	22,000.00	22,000.00	10,706.17	1,196.07	1,196.07	11,902.24	10,097.76	45.90 %
110-032-521300	PERS	85,000.00	85,000.00	41,494.03	3,620.02	3,620.02	45,114.05	39,885.95	46.92 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	July Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-032-521500	Workers' Benefit Fund	200.00	200.00	45.43	4.08	4.08	49.51	150.49	75.25 %
110-032-521600	Unemployment Insurance	600.00	600.00	279.86	31.29	31.29	311.15	288.85	48.14 %
110-032-521700	Paid Leave Oregon Tax	1,200.00	1,200.00	559.85	62.54	62.54	622.39	577.61	48.13 %
110-032-521800	Workers' Comp Insurance	200.00	200.00	46.80	55.13	55.13	101.93	98.07	49.04 %
110-032-521900	Transit Tax	1,700.00	1,700.00	839.71	93.82	93.82	933.53	766.47	45.09 %
110-032-601100	Supplies	5,000.00	5,000.00	4,841.03	11.92	11.92	4,852.95	147.05	2.94 %
110-032-601200	Postage	200.00	200.00	7.55	0.00	0.00	7.55	192.45	96.23 %
110-032-601401	Branding & Marketing	2,000.00	2,000.00	686.82	0.00	0.00	686.82	1,313.18	65.66 %
110-032-601700	Memberships	1,000.00	1,000.00	0.00	1,800.00	1,800.00	1,800.00	-800.00	-80.00 %
110-032-602100	Employee Recruitment	5,000.00	5,000.00	1,945.50	0.00	0.00	1,945.50	3,054.50	61.09 %
110-032-602200	Conferences	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-032-602500	Meetings & Meals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-032-603100	Mileage Reimbursement	500.00	500.00	0.00	40.60	40.60	40.60	459.40	91.88 %
110-032-605100	Contractual Services	6,000.00	6,000.00	2,116.95	0.00	0.00	2,116.95	3,883.05	64.72 %
110-032-951000	Contingency	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00 %
	Expense Total:	**425,600.00**	**425,600.00**	**205,248.43**	**17,813.26**	**17,813.26**	**223,061.69**	**202,538.31**	**47.59%**
	Department: 032 - Human Resources Surplus (Deficit):	**0.00**	**0.00**	**43,472.76**	**-17,813.26**	**-17,813.26**	**25,659.50**	**25,659.50**	**0.00%**
Department: 033 - Recreation									
Revenue									
110-033-401100	Beginning Balance	126,473.00	126,473.00	145,478.95	0.00	0.00	145,478.95	19,005.95	15.03 %
110-033-436100	Recreation Fees - In House	11,500.00	11,500.00	3,591.80	674.00	674.00	4,265.80	-7,234.20	62.91 %
110-033-436101	Recreation Fees - Contracted	40,000.00	40,000.00	16,785.67	4,337.00	4,337.00	21,122.67	-18,877.33	47.19 %
110-033-436110	Youth Basketball Fees	80,000.00	80,000.00	49,206.92	0.00	0.00	49,206.92	-30,793.08	38.49 %
110-033-436120	Special Events	10,500.00	10,500.00	7,375.00	3,685.00	3,685.00	11,060.00	560.00	5.33 %
110-033-436130	Adult Softball	34,000.00	34,000.00	19,650.00	0.00	0.00	19,650.00	-14,350.00	42.21 %
110-033-436140	Pickleball	300.00	300.00	0.00	0.00	0.00	0.00	-300.00	100.00 %
110-033-474000	Community Garden Rental	6,000.00	6,000.00	2,215.00	0.00	0.00	2,215.00	-3,785.00	63.08 %
110-033-475000	Event & Community Sponsorship	60,000.00	60,000.00	68,453.29	222.60	222.60	68,675.89	8,675.89	14.46 %
110-033-475601	Concerts	2,000.00	2,000.00	740.00	0.00	0.00	740.00	-1,260.00	63.00 %
110-033-478000	Miscellaneous	0.00	0.00	12,297.14	0.00	0.00	12,297.14	12,297.14	0.00 %
110-033-491110	General Revenue	803,000.00	803,000.00	401,500.00	0.00	0.00	401,500.00	-401,500.00	50.00 %
	Revenue Total:	**1,173,773.00**	**1,173,773.00**	**727,293.77**	**8,918.60**	**8,918.60**	**736,212.37**	**-437,560.63**	**37.28%**
Expense									
110-033-511100	Salaries	442,000.00	442,000.00	186,534.98	10,861.44	10,861.44	197,396.42	244,603.58	55.34 %
110-033-511200	Overtime	0.00	0.00	72.24	0.00	0.00	72.24	-72.24	0.00 %
110-033-521100	Insurance Benefits	83,300.00	83,300.00	33,976.00	7,963.40	7,963.40	41,939.40	41,360.60	49.65 %
110-033-521200	FICA Taxes	34,000.00	34,000.00	14,229.82	1,235.47	1,235.47	15,465.29	18,534.71	54.51 %
110-033-521300	PERS	138,000.00	138,000.00	58,465.99	5,072.81	5,072.81	63,538.80	74,461.20	53.96 %
110-033-521500	Workers' Benefit Fund	300.00	300.00	89.28	7.02	7.02	96.30	203.70	67.90 %
110-033-521600	Unemployment Insurance	900.00	900.00	372.56	32.36	32.36	404.92	495.08	55.01 %
110-033-521700	Paid Leave Oregon Tax	1,800.00	1,800.00	744.48	64.67	64.67	809.15	990.85	55.05 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	July Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-033-521800	Workers' Comp Insurance	3,800.00	3,800.00	1,766.71	2,282.81	2,282.81	4,049.52	-249.52	-6.57 %
110-033-521900	Transit Tax	2,700.00	2,700.00	1,116.77	96.97	96.97	1,213.74	1,486.26	55.05 %
110-033-601100	Supplies	5,000.00	5,000.00	2,309.02	163.83	163.83	2,472.85	2,527.15	50.54 %
110-033-601200	Postage	300.00	300.00	233.95	0.00	0.00	233.95	66.05	22.02 %
110-033-601300	Printing	3,000.00	3,000.00	2,036.85	0.00	0.00	2,036.85	963.15	32.11 %
110-033-601400	Copier Charges	1,200.00	1,200.00	727.24	0.00	0.00	727.24	472.76	39.40 %
110-033-601401	Branding & Marketing	12,000.00	12,000.00	7,142.07	100.00	100.00	7,242.07	4,757.93	39.65 %
110-033-601700	Memberships	10,000.00	10,000.00	2,551.19	0.00	0.00	2,551.19	7,448.81	74.49 %
110-033-601800	Books and Subscriptions	5,000.00	5,000.00	630.99	0.00	0.00	630.99	4,369.01	87.38 %
110-033-601900	Uniforms	900.00	900.00	0.00	0.00	0.00	0.00	900.00	100.00 %
110-033-602200	Conferences	2,000.00	2,000.00	1,917.72	0.00	0.00	1,917.72	82.28	4.11 %
110-033-602300	Training & Professional Advancement	1,000.00	1,000.00	300.00	0.00	0.00	300.00	700.00	70.00 %
110-033-602500	Meetings & Meals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-033-603100	Mileage Reimbursement	500.00	500.00	162.33	0.00	0.00	162.33	337.67	67.53 %
110-033-604100	Repairs & Maintenance	5,000.00	5,000.00	5,089.37	80.00	80.00	5,169.37	-169.37	-3.39 %
110-033-604110	Elevator Maintenance	1,500.00	1,500.00	4,585.22	189.11	189.11	4,774.33	-3,274.33	-218.29 %
110-033-605100	Contractual Services	25,000.00	25,000.00	20,513.62	1,731.86	1,731.86	22,245.48	2,754.52	11.02 %
110-033-607100	Utilities	17,000.00	17,000.00	11,859.11	667.16	667.16	12,526.27	4,473.73	26.32 %
110-033-609100	Insurance	8,000.00	8,000.00	5,137.93	4,934.55	4,934.55	10,072.48	-2,072.48	-25.91 %
110-033-633100	Program - Recreation	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00 %
110-033-633110	Program - Recreation - Contracted	45,000.00	45,000.00	14,471.83	675.00	675.00	15,146.83	29,853.17	66.34 %
110-033-633200	Program - Youth Basketball	50,000.00	50,000.00	22,605.94	0.00	0.00	22,605.94	27,394.06	54.79 %
110-033-633300	Program - Adult Softball	34,000.00	34,000.00	9,166.46	902.33	902.33	10,068.79	23,931.21	70.39 %
110-033-633400	Program - Concerts in Park	25,000.00	25,000.00	16,925.24	0.00	0.00	16,925.24	8,074.76	32.30 %
110-033-633500	Program - Movies in Park	10,000.00	10,000.00	5,063.00	0.00	0.00	5,063.00	4,937.00	49.37 %
110-033-633700	Program - Special Events	27,000.00	27,000.00	8,656.69	838.67	838.67	9,495.36	17,504.64	64.83 %
110-033-633900	Program - Community Garden	6,000.00	6,000.00	537.65	0.00	0.00	537.65	5,462.35	91.04 %
110-033-633910	Program - Community Events	30,000.00	30,000.00	12,058.57	0.00	0.00	12,058.57	17,941.43	59.80 %
110-033-633930	Program - Fireworks Display	30,000.00	30,000.00	18,864.90	10,000.00	10,000.00	28,864.90	1,135.10	3.78 %
110-033-911110	Indirect Support Cost	95,073.00	95,073.00	47,536.00	0.00	0.00	47,536.00	47,537.00	50.00 %
110-033-951000	Contingency	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	100.00 %
	Expense Total:	**1,173,773.00**	**1,173,773.00**	**518,451.72**	**47,899.46**	**47,899.46**	**566,351.18**	**607,421.82**	**51.75%**
	Department: 033 - Recreation Surplus (Deficit):	**0.00**	**0.00**	**208,842.05**	**-38,980.86**	**-38,980.86**	**169,861.19**	**169,861.19**	**0.00%**
Department: 034 - Seniors									
Revenue									
110-034-401100	Beginning Balance	245,023.00	245,023.00	232,972.68	0.00	0.00	232,972.68	-12,050.32	4.92 %
110-034-437100	Classes & Activities	7,500.00	7,500.00	7,842.55	1,101.00	1,101.00	8,943.55	1,443.55	19.25 %
110-034-437101	Trips	17,500.00	17,500.00	10,188.20	838.60	838.60	11,026.80	-6,473.20	36.99 %
110-034-440300	Federal Grants	82,000.00	82,000.00	40,752.98	0.00	0.00	40,752.98	-41,247.02	50.30 %
110-034-441450	State Grants	90,000.00	90,000.00	65,826.09	0.00	0.00	65,826.09	-24,173.91	26.86 %
110-034-474200	Building Rent	50,000.00	50,000.00	19,668.50	1,660.00	1,660.00	21,328.50	-28,671.50	57.34 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	July Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-034-475100	Nutrition Program	80,000.00	80,000.00	47,157.53	2,417.25	2,417.25	49,574.78	-30,425.22	38.03 %
110-034-478000	Miscellaneous	0.00	0.00	62,473.21	2.50	2.50	62,475.71	62,475.71	0.00 %
110-034-491110	General Revenue	850,000.00	850,000.00	425,000.00	0.00	0.00	425,000.00	-425,000.00	50.00 %
	Revenue Total:	**1,422,023.00**	**1,422,023.00**	**911,881.74**	**6,019.35**	**6,019.35**	**917,901.09**	**-504,121.91**	**35.45%**
Expense									
110-034-511100	Salaries	676,000.00	676,000.00	306,829.61	18,211.75	18,211.75	325,041.36	350,958.64	51.92 %
110-034-511200	Overtime	0.00	0.00	234.62	0.00	0.00	234.62	-234.62	0.00 %
110-034-521100	Insurance Benefits	161,000.00	161,000.00	74,129.11	15,011.60	15,011.60	89,140.71	71,859.29	44.63 %
110-034-521200	FICA Taxes	52,000.00	52,000.00	23,427.51	2,067.68	2,067.68	25,495.19	26,504.81	50.97 %
110-034-521300	PERS	210,000.00	210,000.00	93,104.67	8,359.16	8,359.16	101,463.83	108,536.17	51.68 %
110-034-521500	Workers' Benefit Fund	400.00	400.00	171.78	13.90	13.90	185.68	214.32	53.58 %
110-034-521600	Unemployment Insurance	1,400.00	1,400.00	611.90	54.00	54.00	665.90	734.10	52.44 %
110-034-521700	Paid Leave Oregon Tax	2,800.00	2,800.00	1,224.32	108.04	108.04	1,332.36	1,467.64	52.42 %
110-034-521800	Workers' Comp Insurance	6,000.00	6,000.00	1,921.09	2,481.17	2,481.17	4,402.26	1,597.74	26.63 %
110-034-521900	Transit Tax	4,100.00	4,100.00	1,836.96	162.05	162.05	1,999.01	2,100.99	51.24 %
110-034-601100	Supplies	8,000.00	8,000.00	4,076.79	170.09	170.09	4,246.88	3,753.12	46.91 %
110-034-601200	Postage	1,500.00	1,500.00	468.78	0.00	0.00	468.78	1,031.22	68.75 %
110-034-601300	Printing	1,500.00	1,500.00	488.81	0.00	0.00	488.81	1,011.19	67.41 %
110-034-601400	Copier Charges	1,000.00	1,000.00	398.65	0.00	0.00	398.65	601.35	60.14 %
110-034-601401	Branding & Marketing	4,000.00	4,000.00	1,711.59	0.00	0.00	1,711.59	2,288.41	57.21 %
110-034-601700	Memberships	1,000.00	1,000.00	763.69	0.00	0.00	763.69	236.31	23.63 %
110-034-601800	Books and Subscriptions	3,000.00	3,000.00	59.99	0.00	0.00	59.99	2,940.01	98.00 %
110-034-601900	Uniforms	0.00	0.00	8.00	0.00	0.00	8.00	-8.00	0.00 %
110-034-602200	Conferences	2,000.00	2,000.00	1,400.64	0.00	0.00	1,400.64	599.36	29.97 %
110-034-602300	Training & Professional Advancement	2,000.00	2,000.00	689.00	12.50	12.50	701.50	1,298.50	64.93 %
110-034-602500	Meetings & Meals	1,000.00	1,000.00	65.90	22.99	22.99	88.89	911.11	91.11 %
110-034-603100	Mileage Reimbursement	1,000.00	1,000.00	305.17	0.00	0.00	305.17	694.83	69.48 %
110-034-603200	Vehicle - Fuel	10,000.00	10,000.00	4,904.09	497.07	497.07	5,401.16	4,598.84	45.99 %
110-034-603500	Vehicle Repairs & Maintenance	11,000.00	11,000.00	2,250.44	84.69	84.69	2,335.13	8,664.87	78.77 %
110-034-604100	Repairs & Maintenance	13,500.00	13,500.00	7,917.24	164.99	164.99	8,082.23	5,417.77	40.13 %
110-034-604110	Elevator Maintenance	3,000.00	3,000.00	7,206.46	189.11	189.11	7,395.57	-4,395.57	-146.52 %
110-034-605100	Contractual Services	25,000.00	25,000.00	10,061.70	456.50	456.50	10,518.20	14,481.80	57.93 %
110-034-607100	Utilities	20,000.00	20,000.00	12,252.04	667.15	667.15	12,919.19	7,080.81	35.40 %
110-034-609100	Insurance	6,000.00	6,000.00	5,137.93	4,934.55	4,934.55	10,072.48	-4,072.48	-67.87 %
110-034-634100	Program - Senior Activities	10,000.00	10,000.00	5,778.47	816.52	816.52	6,594.99	3,405.01	34.05 %
110-034-634400	Program - Nutrition	20,000.00	20,000.00	8,365.82	1,027.15	1,027.15	9,392.97	10,607.03	53.04 %
110-034-634500	Program - Trips	5,500.00	5,500.00	4,336.87	434.89	434.89	4,771.76	728.24	13.24 %
110-034-740101	Software	2,000.00	2,000.00	1,139.88	94.99	94.99	1,234.87	765.13	38.26 %
110-034-911110	Indirect Support Cost	142,983.00	142,983.00	71,492.00	0.00	0.00	71,492.00	71,491.00	50.00 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	July Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-034-951000	Contingency	13,340.00	13,340.00	0.00	0.00	0.00	0.00	13,340.00	100.00 %
	Expense Total:	**1,422,023.00**	**1,422,023.00**	**654,771.52**	**56,042.54**	**56,042.54**	**710,814.06**	**711,208.94**	**50.01%**
	Department: 034 - Seniors Surplus (Deficit):	**0.00**	**0.00**	**257,110.22**	**-50,023.19**	**-50,023.19**	**207,087.03**	**207,087.03**	**0.00%**
Department: 035 - Parks Maintenance									
Revenue									
110-035-401100	Beginning Balance	19,471.00	19,471.00	15,947.13	0.00	0.00	15,947.13	-3,523.87	18.10 %
110-035-474000	Property Rental	65,000.00	65,000.00	27,324.00	0.00	0.00	27,324.00	-37,676.00	57.96 %
110-035-475000	Community Sponsorship	20,000.00	20,000.00	10,700.00	0.00	0.00	10,700.00	-9,300.00	46.50 %
110-035-475010	Gazebo Rental	28,000.00	28,000.00	8,440.00	836.00	836.00	9,276.00	-18,724.00	66.87 %
110-035-478000	Miscellaneous	0.00	0.00	1,713.79	0.00	0.00	1,713.79	1,713.79	0.00 %
110-035-490139	Transfer from Non-Dept.	50,000.00	50,000.00	25,000.00	0.00	0.00	25,000.00	-25,000.00	50.00 %
110-035-491110	General Revenue	1,500,000.00	1,500,000.00	750,000.00	0.00	0.00	750,000.00	-750,000.00	50.00 %
	Revenue Total:	**1,682,471.00**	**1,682,471.00**	**839,124.92**	**836.00**	**836.00**	**839,960.92**	**-842,510.08**	**50.08%**
Expense									
110-035-511100	Salaries	589,000.00	589,000.00	239,978.52	15,585.94	15,585.94	255,564.46	333,435.54	56.61 %
110-035-511200	Overtime	2,500.00	2,500.00	70.71	0.00	0.00	70.71	2,429.29	97.17 %
110-035-521100	Insurance Benefits	182,000.00	182,000.00	73,135.46	11,583.60	11,583.60	84,719.06	97,280.94	53.45 %
110-035-521200	FICA Taxes	45,000.00	45,000.00	18,289.66	1,740.74	1,740.74	20,030.40	24,969.60	55.49 %
110-035-521300	PERS	178,000.00	178,000.00	71,049.33	5,938.43	5,938.43	76,987.76	101,012.24	56.75 %
110-035-521500	Workers' Benefit Fund	400.00	400.00	156.96	15.31	15.31	172.27	227.73	56.93 %
110-035-521600	Unemployment Insurance	1,400.00	1,400.00	478.14	45.49	45.49	523.63	876.37	62.60 %
110-035-521700	Paid Leave Oregon Tax	2,600.00	2,600.00	956.58	91.02	91.02	1,047.60	1,552.40	59.71 %
110-035-521800	Workers' Comp Insurance	13,000.00	13,000.00	3,403.06	2,027.20	2,027.20	5,430.26	7,569.74	58.23 %
110-035-521900	Transit Tax	3,600.00	3,600.00	1,434.33	136.55	136.55	1,570.88	2,029.12	56.36 %
110-035-601100	Supplies	15,000.00	15,000.00	6,808.74	375.63	375.63	7,184.37	7,815.63	52.10 %
110-035-601200	Postage	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %
110-035-601700	Memberships	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-035-601800	Books and Subscriptions	3,150.00	3,150.00	1,494.04	0.00	0.00	1,494.04	1,655.96	52.57 %
110-035-601900	Uniforms	3,300.00	3,300.00	769.47	919.36	919.36	1,688.83	1,611.17	48.82 %
110-035-602100	Employee Recruitment	700.00	700.00	127.00	0.00	0.00	127.00	573.00	81.86 %
110-035-602300	Training & Professional Advancement	10,000.00	10,000.00	3,010.99	495.00	495.00	3,505.99	6,494.01	64.94 %
110-035-602500	Meetings & Meals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-035-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-035-603200	Vehicle - Fuel	30,000.00	30,000.00	10,748.25	980.04	980.04	11,728.29	18,271.71	60.91 %
110-035-603500	Vehicle Repairs & Maintenance	10,000.00	10,000.00	3,268.91	0.00	0.00	3,268.91	6,731.09	67.31 %
110-035-604100	Repairs & Maintenance	90,000.00	90,000.00	36,649.19	1,381.62	1,381.62	38,030.81	51,969.19	57.74 %
110-035-605100	Contractual Services	30,000.00	30,000.00	8,941.00	0.00	0.00	8,941.00	21,059.00	70.20 %
110-035-606100	Equipment Rental	3,000.00	3,000.00	204.00	0.00	0.00	204.00	2,796.00	93.20 %
110-035-606150	Winterfest Improvements	50,000.00	50,000.00	25,718.75	0.00	0.00	25,718.75	24,281.25	48.56 %
110-035-607100	Utilities	110,000.00	110,000.00	17,756.14	755.23	755.23	18,511.37	91,488.63	83.17 %
110-035-608100	Professional Services	20,000.00	20,000.00	11,495.00	547.00	547.00	12,042.00	7,958.00	39.79 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	July Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-035-609100	Insurance	27,000.00	27,000.00	12,827.93	12,714.97	12,714.97	25,542.90	1,457.10	5.40 %
110-035-610200	Fees	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	100.00 %
110-035-650300	Regulatory Fees	1,000.00	1,000.00	270.12	0.00	0.00	270.12	729.88	72.99 %
110-035-715000	Improvements	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00 %
110-035-760000	Machinery & Equipment	0.00	0.00	41,033.88	0.00	0.00	41,033.88	-41,033.88	0.00 %
110-035-910670	Transfer to Op Center IS Fund	12,250.00	12,250.00	6,125.00	0.00	0.00	6,125.00	6,125.00	50.00 %
110-035-911110	Indirect Support Cost	149,192.00	149,192.00	74,596.00	0.00	0.00	74,596.00	74,596.00	50.00 %
110-035-951000	Contingency	49,479.00	49,479.00	0.00	0.00	0.00	0.00	49,479.00	100.00 %
	Expense Total:	**1,682,471.00**	**1,682,471.00**	**670,797.16**	**55,333.13**	**55,333.13**	**726,130.29**	**956,340.71**	**56.84%**
	Department: 035 - Parks Maintenance Surplus (Deficit):	**0.00**	**0.00**	**168,327.76**	**-54,497.13**	**-54,497.13**	**113,830.63**	**113,830.63**	**0.00%**
Department: 036 - Planning									
Revenue									
110-036-401100	Beginning Balance	381,999.00	381,999.00	355,501.87	0.00	0.00	355,501.87	-26,497.13	6.94 %
110-036-434200	Permit Administration Fee	90,000.00	90,000.00	26,569.10	4,590.00	4,590.00	31,159.10	-58,840.90	65.38 %
110-036-441200	State Grants	0.00	0.00	27,170.00	0.00	0.00	27,170.00	27,170.00	0.00 %
110-036-454100	Planning & Sign Fees	120,000.00	120,000.00	77,444.00	3,871.00	3,871.00	81,315.00	-38,685.00	32.24 %
110-036-454200	EC Permit 1&2 Family	20,000.00	20,000.00	3,321.10	504.00	504.00	3,825.10	-16,174.90	80.87 %
110-036-454300	Zoning Administration Fee	20,000.00	20,000.00	11,317.00	612.00	612.00	11,929.00	-8,071.00	40.36 %
110-036-454400	EC Plan Check	12,000.00	12,000.00	2,008.80	285.00	285.00	2,293.80	-9,706.20	80.89 %
110-036-454500	Urban Forest Fees/Grants	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-1,000.00	100.00 %
110-036-454600	Technology Fee	0.00	0.00	3,713.93	409.31	409.31	4,123.24	4,123.24	0.00 %
110-036-466100	Citation Revenue	5,000.00	5,000.00	15,050.00	1,000.00	1,000.00	16,050.00	11,050.00	221.00 %
110-036-478000	Miscellaneous	3,000.00	3,000.00	3,069.10	0.00	0.00	3,069.10	69.10	2.30 %
110-036-478100	Document/Copy Fees	100.00	100.00	0.00	0.00	0.00	0.00	-100.00	100.00 %
110-036-491110	General Revenue	850,000.00	850,000.00	425,000.00	0.00	0.00	425,000.00	-425,000.00	50.00 %
	Revenue Total:	**1,503,099.00**	**1,503,099.00**	**950,164.90**	**11,271.31**	**11,271.31**	**961,436.21**	**-541,662.79**	**36.04%**
Expense									
110-036-511100	Salaries	590,000.00	590,000.00	286,175.47	16,802.73	16,802.73	302,978.20	287,021.80	48.65 %
110-036-511200	Overtime	5,000.00	5,000.00	1,679.80	59.39	59.39	1,739.19	3,260.81	65.22 %
110-036-521100	Insurance Benefits	140,000.00	140,000.00	61,053.38	10,682.01	10,682.01	71,735.39	68,264.61	48.76 %
110-036-521200	FICA Taxes	46,000.00	46,000.00	21,988.56	1,912.70	1,912.70	23,901.26	22,098.74	48.04 %
110-036-521300	PERS	178,000.00	178,000.00	88,068.59	7,661.59	7,661.59	95,730.18	82,269.82	46.22 %
110-036-521500	Workers' Benefit Fund	300.00	300.00	124.56	9.80	9.80	134.36	165.64	55.21 %
110-036-521600	Unemployment Insurance	1,200.00	1,200.00	574.82	50.03	50.03	624.85	575.15	47.93 %
110-036-521700	Paid Leave Oregon Tax	2,400.00	2,400.00	1,149.55	100.07	100.07	1,249.62	1,150.38	47.93 %
110-036-521800	Workers' Comp Insurance	3,800.00	3,800.00	997.67	1,127.90	1,127.90	2,125.57	1,674.43	44.06 %
110-036-521900	Transit Tax	3,600.00	3,600.00	1,724.56	150.09	150.09	1,874.65	1,725.35	47.93 %
110-036-601100	Supplies	6,000.00	6,000.00	933.38	120.18	120.18	1,053.56	4,946.44	82.44 %
110-036-601200	Postage	2,500.00	2,500.00	1,769.62	0.00	0.00	1,769.62	730.38	29.22 %
110-036-601300	Printing	1,000.00	1,000.00	451.98	0.00	0.00	451.98	548.02	54.80 %
110-036-601400	Copier Charges	2,000.00	2,000.00	616.05	0.00	0.00	616.05	1,383.95	69.20 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	July Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-036-601401	Branding & Marketing	3,000.00	3,000.00	966.14	0.00	0.00	966.14	2,033.86	67.80 %
110-036-601500	Public Notices	1,500.00	1,500.00	37.90	0.00	0.00	37.90	1,462.10	97.47 %
110-036-601700	Memberships	1,000.00	1,000.00	130.00	0.00	0.00	130.00	870.00	87.00 %
110-036-601800	Books and Subscriptions	3,000.00	3,000.00	1,818.40	0.00	0.00	1,818.40	1,181.60	39.39 %
110-036-602200	Conferences	4,000.00	4,000.00	299.00	0.00	0.00	299.00	3,701.00	92.53 %
110-036-602300	Training & Professional Advancement	0.00	0.00	35.00	0.00	0.00	35.00	-35.00	0.00 %
110-036-602500	Meetings & Meals	500.00	500.00	76.56	0.00	0.00	76.56	423.44	84.69 %
110-036-603100	Mileage Reimbursement	500.00	500.00	17.39	0.00	0.00	17.39	482.61	96.52 %
110-036-603200	Vehicle - Fuel	2,000.00	2,000.00	953.41	59.16	59.16	1,012.57	987.43	49.37 %
110-036-603500	Vehicle Repairs & Maintenance	5,000.00	5,000.00	7.00	0.00	0.00	7.00	4,993.00	99.86 %
110-036-604100	Repairs & Maintenance	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-036-607100	Utilities	1,200.00	1,200.00	2,011.84	0.00	0.00	2,011.84	-811.84	-67.65 %
110-036-608200	Professional Services - Engineering	10,000.00	10,000.00	3,186.00	76.50	76.50	3,262.50	6,737.50	67.38 %
110-036-608500	Contract Services - Planning	100,000.00	100,000.00	28,603.47	0.00	0.00	28,603.47	71,396.53	71.40 %
110-036-637100	Planning Commission	2,000.00	2,000.00	177.76	0.00	0.00	177.76	1,822.24	91.11 %
110-036-639610	Tree City USA	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00 %
110-036-740000	Furniture & Office Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-036-740100	Computer Equipment	8,000.00	8,000.00	42.95	0.00	0.00	42.95	7,957.05	99.46 %
110-036-911110	Indirect Support Cost	236,226.00	236,226.00	118,114.00	0.00	0.00	118,114.00	118,112.00	50.00 %
110-036-951000	Contingency	139,873.00	139,873.00	0.00	0.00	0.00	0.00	139,873.00	100.00 %
	Expense Total:	**1,503,099.00**	**1,503,099.00**	**623,784.81**	**38,812.15**	**38,812.15**	**662,596.96**	**840,502.04**	**55.92%**
	Department: 036 - Planning Surplus (Deficit):	**0.00**	**0.00**	**326,380.09**	**-27,540.84**	**-27,540.84**	**298,839.25**	**298,839.25**	**0.00%**
Department: 037 - Building									
Revenue									
110-037-401100	Beginning Balance	584,912.00	584,912.00	657,356.29	0.00	0.00	657,356.29	72,444.29	12.39 %
110-037-433110	Permits - Building	320,000.00	320,000.00	109,943.00	10,126.00	10,126.00	120,069.00	-199,931.00	62.48 %
110-037-433120	Permits - Plumbing	110,000.00	110,000.00	25,385.00	3,319.00	3,319.00	28,704.00	-81,296.00	73.91 %
110-037-433130	Permits - Mechanical	60,000.00	60,000.00	21,377.90	2,309.80	2,309.80	23,687.70	-36,312.30	60.52 %
110-037-433140	Permits - Fire Life & Safety	20,000.00	20,000.00	6,696.25	0.00	0.00	6,696.25	-13,303.75	66.52 %
110-037-433400	Permits - Other Building	20,000.00	20,000.00	14,683.00	395.00	395.00	15,078.00	-4,922.00	24.61 %
110-037-433910	Permits - State %	60,000.00	60,000.00	19,468.86	1,926.06	1,926.06	21,394.92	-38,605.08	64.34 %
110-037-434100	Plan Check Fee	200,000.00	200,000.00	91,442.12	2,379.58	2,379.58	93,821.70	-106,178.30	53.09 %
110-037-454600	Technology Fee	17,000.00	17,000.00	7,449.08	637.69	637.69	8,086.77	-8,913.23	52.43 %
110-037-478000	Miscellaneous	500.00	500.00	395.13	106.00	106.00	501.13	1.13	0.23 %
	Revenue Total:	**1,392,412.00**	**1,392,412.00**	**954,196.63**	**21,199.13**	**21,199.13**	**975,395.76**	**-417,016.24**	**29.95%**
Expense									
110-037-511100	Salaries	462,000.00	462,000.00	226,884.63	13,319.90	13,319.90	240,204.53	221,795.47	48.01 %
110-037-511200	Overtime	5,000.00	5,000.00	2,526.90	167.84	167.84	2,694.74	2,305.26	46.11 %
110-037-521100	Insurance Benefits	118,000.00	118,000.00	45,780.33	7,693.67	7,693.67	53,474.00	64,526.00	54.68 %
110-037-521200	FICA Taxes	36,000.00	36,000.00	17,536.77	1,530.21	1,530.21	19,066.98	16,933.02	47.04 %
110-037-521300	PERS	140,000.00	140,000.00	70,346.48	6,138.52	6,138.52	76,485.00	63,515.00	45.37 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	July Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-037-521500	Workers' Benefit Fund	300.00	300.00	93.27	7.29	7.29	100.56	199.44	66.48 %
110-037-521600	Unemployment Insurance	1,000.00	1,000.00	458.49	40.03	40.03	498.52	501.48	50.15 %
110-037-521700	Paid Leave Oregon Tax	2,000.00	2,000.00	917.00	80.07	80.07	997.07	1,002.93	50.15 %
110-037-521800	Workers' Comp Insurance	4,000.00	4,000.00	1,732.71	1,953.72	1,953.72	3,686.43	313.57	7.84 %
110-037-521900	Transit Tax	2,900.00	2,900.00	1,375.43	119.94	119.94	1,495.37	1,404.63	48.44 %
110-037-601100	Supplies	6,000.00	6,000.00	1,133.42	66.50	66.50	1,199.92	4,800.08	80.00 %
110-037-601200	Postage	3,000.00	3,000.00	64.01	0.00	0.00	64.01	2,935.99	97.87 %
110-037-601300	Printing	1,000.00	1,000.00	220.27	0.00	0.00	220.27	779.73	77.97 %
110-037-601400	Copier Charges	1,000.00	1,000.00	245.98	0.00	0.00	245.98	754.02	75.40 %
110-037-601401	Branding & Marketing	3,000.00	3,000.00	698.79	0.00	0.00	698.79	2,301.21	76.71 %
110-037-601700	Memberships	1,600.00	1,600.00	637.00	0.00	0.00	637.00	963.00	60.19 %
110-037-601800	Books and Subscriptions	4,000.00	4,000.00	2,332.50	0.00	0.00	2,332.50	1,667.50	41.69 %
110-037-601900	Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-037-602200	Conferences	4,000.00	4,000.00	450.00	0.00	0.00	450.00	3,550.00	88.75 %
110-037-602500	Meetings & Meals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-037-603100	Mileage Reimbursement	200.00	200.00	49.14	0.00	0.00	49.14	150.86	75.43 %
110-037-605100	Contractual Services	100,000.00	100,000.00	2,875.00	0.00	0.00	2,875.00	97,125.00	97.13 %
110-037-607100	Utilities	1,000.00	1,000.00	1,575.40	0.00	0.00	1,575.40	-575.40	-57.54 %
110-037-628200	Credit Card / Bank Fees	8,000.00	8,000.00	3,342.45	412.63	412.63	3,755.08	4,244.92	53.06 %
110-037-637200	State Bldg Fee Surcharge	60,000.00	60,000.00	19,467.06	0.00	0.00	19,467.06	40,532.94	67.55 %
110-037-740000	Furniture & Office Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-037-740100	Computer Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00 %
110-037-911110	Indirect Support Cost	125,087.00	125,087.00	62,544.00	0.00	0.00	62,544.00	62,543.00	50.00 %
110-037-951000	Contingency	290,825.00	290,825.00	0.00	0.00	0.00	0.00	290,825.00	100.00 %
	Expense Total:	**1,392,412.00**	**1,392,412.00**	**463,287.03**	**31,530.32**	**31,530.32**	**494,817.35**	**897,594.65**	**64.46%**
	Department: 037 - Building Surplus (Deficit):	**0.00**	**0.00**	**490,909.60**	**-10,331.19**	**-10,331.19**	**480,578.41**	**480,578.41**	**0.00%**
Department: 038 - Econ. Development									
Revenue									
110-038-401100	Beginning Balance	4,634.00	4,634.00	2,928.86	0.00	0.00	2,928.86	-1,705.14	36.80 %
110-038-478000	Miscellaneous	0.00	0.00	8.67	0.00	0.00	8.67	8.67	0.00 %
110-038-491110	General Revenue	145,000.00	145,000.00	72,500.00	0.00	0.00	72,500.00	-72,500.00	50.00 %
	Revenue Total:	**149,634.00**	**149,634.00**	**75,437.53**	**0.00**	**0.00**	**75,437.53**	**-74,196.47**	**49.59%**
Expense									
110-038-601100	Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-038-601200	Postage	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %
110-038-601300	Printing	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %
110-038-601401	Branding & Marketing	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-038-601700	Memberships	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-038-605100	Contractual Services	30,000.00	30,000.00	13,872.65	0.00	0.00	13,872.65	16,127.35	53.76 %
110-038-639608	Program - Contributions SSCP	60,000.00	60,000.00	8,000.00	11,000.00	11,000.00	19,000.00	41,000.00	68.33 %
110-038-639609	Program - Tenant Improvements	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	July Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-038-911110	Indirect Support Cost	26,691.00	26,691.00	13,346.00	0.00	0.00	13,346.00	13,345.00	50.00 %
110-038-951000	Contingency	5,743.00	5,743.00	0.00	0.00	0.00	0.00	5,743.00	100.00 %
	Expense Total:	**149,634.00**	**149,634.00**	**35,218.65**	**11,000.00**	**11,000.00**	**46,218.65**	**103,415.35**	**69.11%**
	Department: 038 - Econ. Development Surplus (Deficit):	**0.00**	**0.00**	**40,218.88**	**-11,000.00**	**-11,000.00**	**29,218.88**	**29,218.88**	**0.00%**
Department: 039 - Non-Departmental									
Revenue									
110-039-401100	Beginning Balance	1,441,000.00	1,441,000.00	1,446,893.57	0.00	0.00	1,446,893.57	5,893.57	0.41 %
110-039-478000	Miscellaneous	35,000.00	35,000.00	49,430.62	0.00	0.00	49,430.62	14,430.62	41.23 %
110-039-478200	Reimbursement	50,000.00	50,000.00	0.00	0.00	0.00	0.00	-50,000.00	100.00 %
110-039-491110	General Revenue	800,000.00	800,000.00	400,000.00	0.00	0.00	400,000.00	-400,000.00	50.00 %
110-039-492110	Indirect Service Revenue	328,000.00	328,000.00	164,000.00	0.00	0.00	164,000.00	-164,000.00	50.00 %
	Revenue Total:	**2,654,000.00**	**2,654,000.00**	**2,060,324.19**	**0.00**	**0.00**	**2,060,324.19**	**-593,675.81**	**22.37%**
Expense									
110-039-601100	Supplies	50,000.00	50,000.00	36,874.35	1,757.93	1,757.93	38,632.28	11,367.72	22.74 %
110-039-601200	Postage	5,000.00	5,000.00	305.39	500.00	500.00	805.39	4,194.61	83.89 %
110-039-601400	Copier Charges	1,000.00	1,000.00	1,029.24	357.75	357.75	1,386.99	-386.99	-38.70 %
110-039-601401	Branding & Marketing	2,000.00	2,000.00	1,073.15	0.00	0.00	1,073.15	926.85	46.34 %
110-039-601500	Public Notices	1,000.00	1,000.00	187.59	0.00	0.00	187.59	812.41	81.24 %
110-039-601600	Organizational Fees	70,000.00	70,000.00	74,455.05	45.25	45.25	74,500.30	-4,500.30	-6.43 %
110-039-601700	Memberships	5,000.00	5,000.00	350.00	12,186.29	12,186.29	12,536.29	-7,536.29	-150.73 %
110-039-601800	Books and Subscriptions	25,000.00	25,000.00	6,757.84	372.00	372.00	7,129.84	17,870.16	71.48 %
110-039-603200	Vehicle - Fuel	1,000.00	1,000.00	293.86	0.00	0.00	293.86	706.14	70.61 %
110-039-603500	Vehicle Repairs & Maintenance	1,000.00	1,000.00	117.70	0.00	0.00	117.70	882.30	88.23 %
110-039-604100	Repairs & Maintenance	25,000.00	25,000.00	6,164.26	18,631.47	18,631.47	24,795.73	204.27	0.82 %
110-039-605100	Contractual Services	150,000.00	150,000.00	128,715.67	13,590.71	13,590.71	142,306.38	7,693.62	5.13 %
110-039-607100	Utilities	80,000.00	80,000.00	47,665.13	2,005.34	2,005.34	49,670.47	30,329.53	37.91 %
110-039-608100	Professional Services	125,000.00	125,000.00	18,581.00	0.00	0.00	18,581.00	106,419.00	85.14 %
110-039-609100	Insurance	275,000.00	275,000.00	152,017.94	160,033.93	160,033.93	312,051.87	-37,051.87	-13.47 %
110-039-610200	Fees	3,000.00	3,000.00	260.39	1,600.15	1,600.15	1,860.54	1,139.46	37.98 %
110-039-628200	Credit Card Merchant Fee	25,000.00	25,000.00	17,725.13	1,774.37	1,774.37	19,499.50	5,500.50	22.00 %
110-039-639100	Cash Over/Short	0.00	0.00	-1,142.90	0.50	0.50	-1,142.40	1,142.40	0.00 %
110-039-639201	Cable Programming	25,000.00	25,000.00	8,971.59	0.00	0.00	8,971.59	16,028.41	64.11 %
110-039-639202	Program - Web Site	10,000.00	10,000.00	5,402.25	0.00	0.00	5,402.25	4,597.75	45.98 %
110-039-639401	Program - Employee Recognition	25,000.00	25,000.00	10,951.43	0.00	0.00	10,951.43	14,048.57	56.19 %
110-039-639900	Program - Nuisance Abatement	50,000.00	50,000.00	22,322.90	0.00	0.00	22,322.90	27,677.10	55.35 %
110-039-721000	City Hall Improvements - Structural	0.00	0.00	0.00	927.72	927.72	927.72	-927.72	0.00 %
110-039-740100	Computer Equipment	0.00	0.00	119.97	0.00	0.00	119.97	-119.97	0.00 %
110-039-910135	Transfer to Parks, Buildings, & Grounds	50,000.00	50,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	50.00 %
110-039-910142	Transfer to Facilities Maint Department	50,000.00	50,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	50.00 %
110-039-910670	Transfer to Facilities Maint. Fund	300,000.00	300,000.00	150,000.00	0.00	0.00	150,000.00	150,000.00	50.00 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	July Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-039-955000	Contingency	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	100.00 %
	Expense Total:	**2,654,000.00**	**2,654,000.00**	**739,198.93**	**213,783.41**	**213,783.41**	**952,982.34**	**1,701,017.66**	**64.09%**
	Department: 039 - Non-Departmental Surplus (Deficit):	**0.00**	**0.00**	**1,321,125.26**	**-213,783.41**	**-213,783.41**	**1,107,341.85**	**1,107,341.85**	**0.00%**
Department: 040 - Information Technology									
Revenue									
110-040-478000	Miscellaneous	0.00	0.00	17.96	0.00	0.00	17.96	17.96	0.00 %
110-040-490124	Transfer from Mayor and Council	23,000.00	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00 %
110-040-492110	Indirect Service Revenue	798,800.00	798,800.00	399,400.00	0.00	0.00	399,400.00	-399,400.00	50.00 %
	Revenue Total:	**821,800.00**	**821,800.00**	**422,417.96**	**0.00**	**0.00**	**422,417.96**	**-399,382.04**	**48.60%**
Expense									
110-040-511100	Salaries	244,000.00	244,000.00	116,683.76	7,030.51	7,030.51	123,714.27	120,285.73	49.30 %
110-040-511200	Overtime	0.00	0.00	202.97	13.88	13.88	216.85	-216.85	0.00 %
110-040-521100	Insurance Benefits	40,000.00	40,000.00	17,816.94	3,117.01	3,117.01	20,933.95	19,066.05	47.67 %
110-040-521200	FICA Taxes	20,000.00	20,000.00	8,926.06	796.95	796.95	9,723.01	10,276.99	51.38 %
110-040-521300	PERS	74,000.00	74,000.00	35,206.49	3,115.61	3,115.61	38,322.10	35,677.90	48.21 %
110-040-521500	Workers' Benefit Fund	200.00	200.00	53.53	2.93	2.93	56.46	143.54	71.77 %
110-040-521600	Unemployment Insurance	600.00	600.00	233.46	20.84	20.84	254.30	345.70	57.62 %
110-040-521700	Paid Leave Oregon Tax	1,000.00	1,000.00	466.81	41.69	41.69	508.50	491.50	49.15 %
110-040-521800	Workers' Comp Insurance	2,300.00	2,300.00	207.69	224.25	224.25	431.94	1,868.06	81.22 %
110-040-521900	Transit Tax	1,500.00	1,500.00	700.21	62.52	62.52	762.73	737.27	49.15 %
110-040-601100	Supplies	5,000.00	5,000.00	3,712.37	25.96	25.96	3,738.33	1,261.67	25.23 %
110-040-602300	Training & Professional Advancement	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00 %
110-040-603100	Mileage Reimbursement	0.00	0.00	22.84	0.00	0.00	22.84	-22.84	0.00 %
110-040-604100	Repairs & Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00 %
110-040-605100	Contractual Services	240,000.00	240,000.00	154,699.36	5,255.19	5,255.19	159,954.55	80,045.45	33.35 %
110-040-607100	Utilities	5,000.00	5,000.00	12,673.46	0.00	0.00	12,673.46	-7,673.46	-153.47 %
110-040-740000	Furniture & Office Equipment	3,000.00	3,000.00	59.80	0.00	0.00	59.80	2,940.20	98.01 %
110-040-740100	Computer Equipment	66,000.00	66,000.00	17,262.87	188.59	188.59	17,451.46	48,548.54	73.56 %
110-040-740201	Phone Equipment	2,000.00	2,000.00	75.80	0.00	0.00	75.80	1,924.20	96.21 %
110-040-910680	Transfer to IT Set Aside	75,000.00	75,000.00	37,500.00	0.00	0.00	37,500.00	37,500.00	50.00 %
110-040-951000	Contingency	38,200.00	38,200.00	0.00	0.00	0.00	0.00	38,200.00	100.00 %
	Expense Total:	**821,800.00**	**821,800.00**	**406,504.42**	**19,895.93**	**19,895.93**	**426,400.35**	**395,399.65**	**48.11%**
	Department: 040 - Information Technology Surplus (Deficit):	**0.00**	**0.00**	**15,913.54**	**-19,895.93**	**-19,895.93**	**-3,982.39**	**-3,982.39**	**0.00%**
Department: 041 - Hoodland Library									
Revenue									
110-041-401100	Beginning Balance	120,840.00	120,840.00	140,604.56	0.00	0.00	140,604.56	19,764.56	16.36 %
110-041-441210	State Grants	1,300.00	1,300.00	0.00	0.00	0.00	0.00	-1,300.00	100.00 %
110-041-442400	District Funding	700,000.00	700,000.00	356,886.80	0.00	0.00	356,886.80	-343,113.20	49.02 %
110-041-463100	Fines	1,050.00	1,050.00	1,013.86	43.68	43.68	1,057.54	7.54	0.72 %
110-041-477100	Miscellaneous	2,500.00	2,500.00	11,939.85	326.80	326.80	12,266.65	9,766.65	390.67 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	July Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-041-477110	Lost/Paid Fees	700.00	700.00	217.62	0.00	0.00	217.62	-482.38	68.91 %
	Revenue Total:	**826,390.00**	**826,390.00**	**510,662.69**	**370.48**	**370.48**	**511,033.17**	**-315,356.83**	**38.16%**
Expense									
110-041-511100	Salaries	312,000.00	312,000.00	145,662.88	7,429.05	7,429.05	153,091.93	158,908.07	50.93 %
110-041-511200	Overtime	0.00	0.00	20.68	0.00	0.00	20.68	-20.68	0.00 %
110-041-521100	Insurance Benefits	64,000.00	64,000.00	25,052.20	3,331.86	3,331.86	28,384.06	35,615.94	55.65 %
110-041-521200	FICA Taxes	24,000.00	24,000.00	11,175.34	830.81	830.81	12,006.15	11,993.85	49.97 %
110-041-521300	PERS	96,000.00	96,000.00	41,068.78	2,855.51	2,855.51	43,924.29	52,075.71	54.25 %
110-041-521500	Workers' Benefit Fund	300.00	300.00	88.60	5.96	5.96	94.56	205.44	68.48 %
110-041-521600	Unemployment Insurance	700.00	700.00	292.10	21.64	21.64	313.74	386.26	55.18 %
110-041-521700	Paid Leave Oregon Tax	1,300.00	1,300.00	584.30	43.41	43.41	627.71	672.29	51.71 %
110-041-521800	Workers' Comp Insurance	300.00	300.00	103.36	121.74	121.74	225.10	74.90	24.97 %
110-041-521900	Transit Tax	1,900.00	1,900.00	876.68	65.17	65.17	941.85	958.15	50.43 %
110-041-601100	Supplies	3,200.00	3,200.00	1,234.92	0.00	0.00	1,234.92	1,965.08	61.41 %
110-041-601200	Postage	330.00	330.00	0.00	0.00	0.00	0.00	330.00	100.00 %
110-041-601401	Branding & Marketing	300.00	300.00	174.50	0.00	0.00	174.50	125.50	41.83 %
110-041-601700	Memberships	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %
110-041-602200	Conferences	500.00	500.00	141.13	0.00	0.00	141.13	358.87	71.77 %
110-041-604100	Repairs & Maintenance	3,000.00	3,000.00	998.19	340.00	340.00	1,338.19	1,661.81	55.39 %
110-041-605100	Contractual Services	21,000.00	21,000.00	8,652.97	122.00	122.00	8,774.97	12,225.03	58.21 %
110-041-606100	Building Rent	52,476.00	52,476.00	25,606.00	4,352.00	4,352.00	29,958.00	22,518.00	42.91 %
110-041-607100	Utilities	14,500.00	14,500.00	9,579.41	239.64	239.64	9,819.05	4,680.95	32.28 %
110-041-608100	Professional Services	5,000.00	5,000.00	1,203.62	0.00	0.00	1,203.62	3,796.38	75.93 %
110-041-609100	Insurance	5,000.00	5,000.00	1,731.97	1,652.40	1,652.40	3,384.37	1,615.63	32.31 %
110-041-629101	Library Books	15,000.00	15,000.00	6,078.03	556.54	556.54	6,634.57	8,365.43	55.77 %
110-041-629102	Library Magazines	2,600.00	2,600.00	1,182.29	0.00	0.00	1,182.29	1,417.71	54.53 %
110-041-629103	Videos/DVDs	10,000.00	10,000.00	2,725.03	260.29	260.29	2,985.32	7,014.68	70.15 %
110-041-629104	Acquisition Database	5,400.00	5,400.00	2,307.00	0.00	0.00	2,307.00	3,093.00	57.28 %
110-041-629106	CD Music	1,000.00	1,000.00	441.31	78.70	78.70	520.01	479.99	48.00 %
110-041-629107	Audio Books	3,000.00	3,000.00	829.07	151.85	151.85	980.92	2,019.08	67.30 %
110-041-629108	Refernce Database	1,400.00	1,400.00	425.60	0.00	0.00	425.60	974.40	69.60 %
110-041-629109	Digital	10,000.00	10,000.00	4,550.42	0.00	0.00	4,550.42	5,449.58	54.50 %
110-041-629200	Programs	1,300.00	1,300.00	156.90	0.00	0.00	156.90	1,143.10	87.93 %
110-041-629300	Programs - Other	5,000.00	5,000.00	490.66	5.47	5.47	496.13	4,503.87	90.08 %
110-041-740000	Furniture & Office Equipment	500.00	500.00	860.86	0.00	0.00	860.86	-360.86	-72.17 %
110-041-740100	Computer Equipment	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00 %
110-041-740200	Library Equipment	54,000.00	54,000.00	54,088.82	0.00	0.00	54,088.82	-88.82	-0.16 %
110-041-911110	Indirect Support Cost	81,884.00	81,884.00	40,942.00	0.00	0.00	40,942.00	40,942.00	50.00 %
110-041-951000	Contingency	23,400.00	23,400.00	0.00	0.00	0.00	0.00	23,400.00	100.00 %
	Expense Total:	**826,390.00**	**826,390.00**	**389,325.62**	**22,464.04**	**22,464.04**	**411,789.66**	**414,600.34**	**50.17%**
	Department: 041 - Hoodland Library Surplus (Deficit):	**0.00**	**0.00**	**121,337.07**	**-22,093.56**	**-22,093.56**	**99,243.51**	**99,243.51**	**0.00%**

		Original Total Budget	Current Total Budget	2025-2026 Activity	July Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 042 - Facilities Maintenance									
Revenue									
110-042-490139	Transfer from Non Departmental	50,000.00	50,000.00	25,000.00	0.00	0.00	25,000.00	-25,000.00	50.00 %
110-042-491110	General Revenue	185,000.00	185,000.00	92,500.00	0.00	0.00	92,500.00	-92,500.00	50.00 %
110-042-492110	Indirect Service Revenue	270,000.00	270,000.00	135,000.00	0.00	0.00	135,000.00	-135,000.00	50.00 %
	Revenue Total:	**505,000.00**	**505,000.00**	**252,500.00**	**0.00**	**0.00**	**252,500.00**	**-252,500.00**	**50.00%**
Expense									
110-042-511100	Salaries	205,000.00	205,000.00	67,731.56	4,350.47	4,350.47	72,082.03	132,917.97	64.84 %
110-042-521100	Insurance Benefits	76,000.00	76,000.00	22,218.70	4,720.54	4,720.54	26,939.24	49,060.76	64.55 %
110-042-521200	FICA Taxes	16,000.00	16,000.00	5,126.81	492.75	492.75	5,619.56	10,380.44	64.88 %
110-042-521300	PERS	62,000.00	62,000.00	20,239.35	1,945.24	1,945.24	22,184.59	39,815.41	64.22 %
110-042-521500	Workers' Benefit Fund	200.00	200.00	34.73	3.78	3.78	38.51	161.49	80.75 %
110-042-521600	Unemployment Insurance	500.00	500.00	138.96	12.88	12.88	151.84	348.16	69.63 %
110-042-521700	Oregon Paid Leave Tax	1,000.00	1,000.00	268.01	25.76	25.76	293.77	706.23	70.62 %
110-042-521800	Workers' Comp Insurance	5,500.00	5,500.00	850.77	506.80	506.80	1,357.57	4,142.43	75.32 %
110-042-521900	Transit Tax	1,500.00	1,500.00	402.11	38.65	38.65	440.76	1,059.24	70.62 %
110-042-601100	Supplies	5,000.00	5,000.00	2,466.78	0.00	0.00	2,466.78	2,533.22	50.66 %
110-042-601800	Books, Subscriptions, etc	3,200.00	3,200.00	1,125.00	0.00	0.00	1,125.00	2,075.00	64.84 %
110-042-601900	Uniforms	500.00	500.00	499.91	0.00	0.00	499.91	0.09	0.02 %
110-042-602100	Employee Recruitment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-042-602300	Training & Professional Advancement	1,000.00	1,000.00	0.00	495.00	495.00	495.00	505.00	50.50 %
110-042-602500	Meetings & Meals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-042-603100	Mileage Reimbursement	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %
110-042-603200	Vehicle - Fuel	4,000.00	4,000.00	1,768.34	259.65	259.65	2,027.99	1,972.01	49.30 %
110-042-603500	Vehicle Repair & Maintenance	1,000.00	1,000.00	0.00	210.34	210.34	210.34	789.66	78.97 %
110-042-604100	Repairs & Maintenace	9,000.00	9,000.00	1,048.64	0.00	0.00	1,048.64	7,951.36	88.35 %
110-042-606100	Equipment Rental	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-042-607100	Utilities	0.00	0.00	376.18	0.00	0.00	376.18	-376.18	0.00 %
110-042-608101	Professional Services - Tree Abatement	50,000.00	50,000.00	23,537.00	0.00	0.00	23,537.00	26,463.00	52.93 %
110-042-740000	Furniture & Office Equipment	2,000.00	2,000.00	1,203.49	0.00	0.00	1,203.49	796.51	39.83 %
110-042-760000	Machinery & Equipment	50,000.00	50,000.00	63,542.06	0.00	0.00	63,542.06	-13,542.06	-27.08 %
110-042-951000	Contingency	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00 %
	Expense Total:	**505,000.00**	**505,000.00**	**212,578.40**	**13,061.86**	**13,061.86**	**225,640.26**	**279,359.74**	**55.32%**
	Department: 042 - Facilities Maintenance Surplus (Deficit):	**0.00**	**0.00**	**39,921.60**	**-13,061.86**	**-13,061.86**	**26,859.74**	**26,859.74**	**0.00%**
	Fund: 110 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**4,589,191.66**	**-1,035,409.65**	**-1,035,409.65**	**3,553,782.01**	**3,553,782.01**	**0.00%**
Fund: 240 - STREET FUND									
Department: 054 - Streets Operations									
Revenue									
240-054-401000	Beginning Balance	2,563,293.00	2,563,293.00	2,879,980.00	0.00	0.00	2,879,980.00	316,687.00	12.35 %
240-054-441150	State Shared - Gas Tax	1,800,000.00	1,800,000.00	1,047,962.87	-63,322.99	-63,322.99	984,639.88	-815,360.12	45.30 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	July Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
240-054-441190	City Gas Tax	600,000.00	600,000.00	297,018.39	-1,806.30	-1,806.30	295,212.09	-304,787.91	50.80 %
240-054-457100	Engineering Fees	40,000.00	40,000.00	3,281.20	0.00	0.00	3,281.20	-36,718.80	91.80 %
240-054-471100	Interest	120,000.00	120,000.00	110,104.84	7,232.03	7,232.03	117,336.87	-2,663.13	2.22 %
240-054-478000	Miscellaneous	10,000.00	10,000.00	9,037.85	735.00	735.00	9,772.85	-227.15	2.27 %
	Revenue Total:	**5,133,293.00**	**5,133,293.00**	**4,347,385.15**	**-57,162.26**	**-57,162.26**	**4,290,222.89**	**-843,070.11**	**16.42%**
Expense									
240-054-511100	Salaries	590,000.00	590,000.00	263,255.45	16,714.34	16,714.34	279,969.79	310,030.21	52.55 %
240-054-511200	Overtime	18,000.00	18,000.00	9,292.19	2,079.91	2,079.91	11,372.10	6,627.90	36.82 %
240-054-521100	Insurance Benefits	133,000.00	133,000.00	54,057.97	8,595.43	8,595.43	62,653.40	70,346.60	52.89 %
240-054-521200	FICA Taxes	48,000.00	48,000.00	20,854.66	2,098.89	2,098.89	22,953.55	25,046.45	52.18 %
240-054-521300	PERS	190,000.00	190,000.00	76,534.96	6,870.17	6,870.17	83,405.13	106,594.87	56.10 %
240-054-521500	Workers' Benefit Fund	400.00	400.00	120.75	12.31	12.31	133.06	266.94	66.74 %
240-054-521600	Unemployment Insurance	1,300.00	1,300.00	545.64	54.90	54.90	600.54	699.46	53.80 %
240-054-521700	Paid Leave Oregon Tax	2,500.00	2,500.00	1,091.16	109.78	109.78	1,200.94	1,299.06	51.96 %
240-054-521800	Workers' Comp Insurance	15,000.00	15,000.00	13,575.29	15,639.31	15,639.31	29,214.60	-14,214.60	-94.76 %
240-054-521900	Transit Tax	4,000.00	4,000.00	1,636.41	164.67	164.67	1,801.08	2,198.92	54.97 %
240-054-601100	Supplies	60,000.00	60,000.00	34,943.77	514.82	514.82	35,458.59	24,541.41	40.90 %
240-054-601200	Postage	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00 %
240-054-601300	Printing	250.00	250.00	29.70	0.00	0.00	29.70	220.30	88.12 %
240-054-601400	Copier Charges	200.00	200.00	61.50	0.00	0.00	61.50	138.50	69.25 %
240-054-601500	Public Notices	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00 %
240-054-601600	Organizational Fees	200.00	200.00	101.22	0.00	0.00	101.22	98.78	49.39 %
240-054-601700	Memberships	1,000.00	1,000.00	397.50	0.00	0.00	397.50	602.50	60.25 %
240-054-601800	Books and Subscriptions	1,000.00	1,000.00	195.00	195.00	195.00	390.00	610.00	61.00 %
240-054-601900	Uniforms	3,500.00	3,500.00	1,661.51	318.04	318.04	1,979.55	1,520.45	43.44 %
240-054-602100	Employee Recruitment	5,000.00	5,000.00	136.50	0.00	0.00	136.50	4,863.50	97.27 %
240-054-602200	Conferences	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00 %
240-054-602300	Training & Professional Advancement	5,500.00	5,500.00	2,922.71	57.50	57.50	2,980.21	2,519.79	45.81 %
240-054-602500	Meetings & Meals	1,250.00	1,250.00	249.16	0.00	0.00	249.16	1,000.84	80.07 %
240-054-603100	Mileage Reimbursement	200.00	200.00	412.64	0.00	0.00	412.64	-212.64	-106.32 %
240-054-603200	Vehicle - Fuel	12,500.00	12,500.00	7,853.60	1,141.08	1,141.08	8,994.68	3,505.32	28.04 %
240-054-603400	Vehicle Reg/Licenses	500.00	500.00	33.00	0.00	0.00	33.00	467.00	93.40 %
240-054-603500	Vehicle Repairs & Maintenance	40,000.00	40,000.00	9,566.11	754.23	754.23	10,320.34	29,679.66	74.20 %
240-054-604100	Repairs & Maintenance	70,000.00	70,000.00	56,099.16	3,759.14	3,759.14	59,858.30	10,141.70	14.49 %
240-054-604500	Street Maintenance Program	600,000.00	600,000.00	552,546.72	6,451.80	6,451.80	558,998.52	41,001.48	6.83 %
240-054-605100	Contractual Services	150,000.00	150,000.00	17,990.31	237.72	237.72	18,228.03	131,771.97	87.85 %
240-054-606100	Equipment Rental	10,000.00	10,000.00	5,561.23	124.30	124.30	5,685.53	4,314.47	43.14 %
240-054-607100	Utilities	195,000.00	195,000.00	116,607.32	1,678.70	1,678.70	118,286.02	76,713.98	39.34 %
240-054-608100	Professional Services	75,000.00	75,000.00	27.75	75.00	75.00	102.75	74,897.25	99.86 %
240-054-608200	Professional Services - Engineering	100,000.00	100,000.00	56,996.46	76.50	76.50	57,072.96	42,927.04	42.93 %
240-054-609100	Insurance	26,000.00	26,000.00	12,356.01	13,058.55	13,058.55	25,414.56	585.44	2.25 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	July Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
240-054-610200	Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
240-054-734000	Improvements	0.00	0.00	33.18	0.00	0.00	33.18	-33.18	0.00 %
240-054-734800	Sidewalk/Bike Path Improvements	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00 %
240-054-740000	Furniture & Office Equipment	5,000.00	5,000.00	51.20	0.00	0.00	51.20	4,948.80	98.98 %
240-054-740100	Computer Equipment	10,000.00	10,000.00	1,540.56	0.00	0.00	1,540.56	8,459.44	84.59 %
240-054-760000	Machinery & Equipment	200,000.00	200,000.00	91,688.59	0.00	0.00	91,688.59	108,311.41	54.16 %
240-054-770000	Major Repairs & Maintenance	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00 %
240-054-812100	Loan Principal	10,100.00	10,100.00	3,665.00	534.25	534.25	4,199.25	5,900.75	58.42 %
240-054-910110	Transfer to General Fund	200,057.00	200,057.00	100,028.00	0.00	0.00	100,028.00	100,029.00	50.00 %
240-054-910254	Transfer to Streets Vehicle SA	142,500.00	142,500.00	71,250.00	0.00	0.00	71,250.00	71,250.00	50.00 %
240-054-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	100.00 %
240-054-910670	Transfer to Op Ctr ISF	14,875.00	14,875.00	7,438.00	0.00	0.00	7,438.00	7,437.00	50.00 %
240-054-950000	Contingency	2,020,127.00	2,020,127.00	0.00	0.00	0.00	0.00	2,020,127.00	100.00 %
	Expense Total:	**5,071,559.00**	**5,071,559.00**	**1,593,407.89**	**81,316.34**	**81,316.34**	**1,674,724.23**	**3,396,834.77**	**66.98%**
	Department: 054 - Streets Operations Surplus (Deficit):	**61,734.00**	**61,734.00**	**2,753,977.26**	**-138,478.60**	**-138,478.60**	**2,615,498.66**	**2,553,764.66**	**-4,136.72%**
Department: 154 - Street Capital Improvements									
Revenue									
240-154-423000	AFRD Reimbursement	50,000.00	50,000.00	0.00	0.00	0.00	0.00	-50,000.00	100.00 %
240-154-433540	Streets SDC	1,785,000.00	1,785,000.00	349,357.30	29,148.00	29,148.00	378,505.30	-1,406,494.70	78.80 %
240-154-441140	VRF Funds	440,000.00	440,000.00	237,823.44	0.00	0.00	237,823.44	-202,176.56	45.95 %
240-154-441434	ODOT STP Funds	300,000.00	300,000.00	160,909.00	0.00	0.00	160,909.00	-139,091.00	46.36 %
240-154-478000	Miscellaneous Revenue	0.00	0.00	129,803.08	0.00	0.00	129,803.08	129,803.08	0.00 %
	Revenue Total:	**2,575,000.00**	**2,575,000.00**	**877,892.82**	**29,148.00**	**29,148.00**	**907,040.82**	**-1,667,959.18**	**64.78%**
Expense									
240-154-734000	Improvements	400,000.00	400,000.00	64,860.38	0.00	0.00	64,860.38	335,139.62	83.78 %
240-154-734010	362nd Ave/Bell St Extension	0.00	0.00	6,115.00	0.00	0.00	6,115.00	-6,115.00	0.00 %
240-154-734025	Street Imp Fm Developer Cont	0.00	0.00	13,700.00	0.00	0.00	13,700.00	-13,700.00	0.00 %
240-154-734508	Dubarko & Hwy 211 Imporvements	150,000.00	150,000.00	40,456.00	0.00	0.00	40,456.00	109,544.00	73.03 %
240-154-734509	Gunderson & Hwy 211 Improvements	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00 %
240-154-734800	Sidewalk/Bike Path Improvements	0.00	0.00	20,937.13	0.00	0.00	20,937.13	-20,937.13	0.00 %
240-154-785117	AFRD Reimbursement	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00 %
240-154-812903	Bond Principal	500,000.00	500,000.00	245,000.00	0.00	0.00	245,000.00	255,000.00	51.00 %
240-154-832902	Bond Interest	315,234.00	315,234.00	161,842.00	0.00	0.00	161,842.00	153,392.00	48.66 %
240-154-870000	Paying Agent Fees	1,500.00	1,500.00	735.25	0.00	0.00	735.25	764.75	50.98 %
240-154-950000	Contingency	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00 %
	Expense Total:	**2,636,734.00**	**2,636,734.00**	**553,645.76**	**0.00**	**0.00**	**553,645.76**	**2,083,088.24**	**79.00%**
	Department: 154 - Street Capital Improvements Surplus (Deficit):	**-61,734.00**	**-61,734.00**	**324,247.06**	**29,148.00**	**29,148.00**	**353,395.06**	**415,129.06**	**672.45%**

		Original Total Budget	Current Total Budget	2025-2026 Activity	July Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 254 - Vehicle Set Aside									
Revenue									
240-254-490240	Transfer from Streets Operations Dept	142,500.00	142,500.00	71,250.00	0.00	0.00	71,250.00	-71,250.00	50.00 %
	Revenue Total:	**142,500.00**	**142,500.00**	**71,250.00**	**0.00**	**0.00**	**71,250.00**	**-71,250.00**	**50.00%**
Expense									
240-254-950000	Contingency	142,500.00	142,500.00	0.00	0.00	0.00	0.00	142,500.00	100.00 %
	Expense Total:	**142,500.00**	**142,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142,500.00**	**100.00%**
	Department: 254 - Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**71,250.00**	**0.00**	**0.00**	**71,250.00**	**71,250.00**	**0.00%**
	Fund: 240 - STREET FUND Surplus (Deficit):	**0.00**	**0.00**	**3,149,474.32**	**-109,330.60**	**-109,330.60**	**3,040,143.72**	**3,040,143.72**	**0.00%**
Fund: 270 - TRANSIT FUND									
Department: 070 - Transit Operations									
Revenue									
270-070-401000	Beginning Balance	1,890,660.00	1,890,660.00	1,166,833.97	0.00	0.00	1,166,833.97	-723,826.03	38.28 %
270-070-411300	Employer Transit Tax	1,950,000.00	1,950,000.00	1,062,277.83	-94,765.18	-94,765.18	967,512.65	-982,487.35	50.38 %
270-070-440300	Federal Grants	1,660,000.00	1,660,000.00	826,206.00	0.00	0.00	826,206.00	-833,794.00	50.23 %
270-070-441470	STIF Revenue	1,244,000.00	1,244,000.00	1,074,495.00	0.00	0.00	1,074,495.00	-169,505.00	13.63 %
270-070-441480	County Grants	0.00	0.00	632,398.22	-100,782.29	-100,782.29	531,615.93	531,615.93	0.00 %
270-070-442500	Other Agencies	10,000.00	10,000.00	4,255.57	0.00	0.00	4,255.57	-5,744.43	57.44 %
270-070-445000	Admin Overhead Revenue	401,171.00	401,171.00	31,782.00	0.00	0.00	31,782.00	-369,389.00	92.08 %
270-070-445010	Vehicle Maint Revenue	260,000.00	260,000.00	0.00	0.00	0.00	0.00	-260,000.00	100.00 %
270-070-459100	Farebox - SAM	97,000.00	97,000.00	51,072.09	4,655.71	4,655.71	55,727.80	-41,272.20	42.55 %
270-070-459101	Fare Media - SAM	28,000.00	28,000.00	15,819.15	1,491.66	1,491.66	17,310.81	-10,689.19	38.18 %
270-070-459201	Fare Media - MHX	0.00	0.00	182.00	0.00	0.00	182.00	182.00	0.00 %
270-070-471100	Interest	160,000.00	160,000.00	16,511.60	242.70	242.70	16,754.30	-143,245.70	89.53 %
270-070-471101	Interest - STIF	18,000.00	18,000.00	4,389.16	0.00	0.00	4,389.16	-13,610.84	75.62 %
270-070-474200	Facility & Vehicle Reimbursements	0.00	0.00	6,309.00	0.00	0.00	6,309.00	6,309.00	0.00 %
270-070-474300	Materials & Services Reimbursements	0.00	0.00	90,754.35	0.00	0.00	90,754.35	90,754.35	0.00 %
270-070-478040	Miscellaneous	2,500.00	2,500.00	2,816.27	0.00	0.00	2,816.27	316.27	12.65 %
270-070-495355	Interfund Loan Payments	180,000.00	180,000.00	88,960.06	0.00	0.00	88,960.06	-91,039.94	50.58 %
	Revenue Total:	**7,901,331.00**	**7,901,331.00**	**5,075,062.27**	**-189,157.40**	**-189,157.40**	**4,885,904.87**	**-3,015,426.13**	**38.16%**
Expense									
270-070-511100	Salaries	720,000.00	720,000.00	288,537.65	20,342.19	20,342.19	308,879.84	411,120.16	57.10 %
270-070-521100	Insurance Benefits	195,000.00	195,000.00	37,944.42	6,587.52	6,587.52	44,531.94	150,468.06	77.16 %
270-070-521200	FICA Taxes	60,000.00	60,000.00	21,948.05	2,264.82	2,264.82	24,212.87	35,787.13	59.65 %
270-070-521300	PERS	220,000.00	220,000.00	86,644.44	7,466.66	7,466.66	94,111.10	125,888.90	57.22 %
270-070-521500	Workers' Benefit Fund	400.00	400.00	113.38	8.40	8.40	121.78	278.22	69.56 %
270-070-521600	Unemployment Insurance	1,500.00	1,500.00	573.75	59.22	59.22	632.97	867.03	57.80 %
270-070-521700	Paid Leave Oregon Tax	3,000.00	3,000.00	1,147.70	118.42	118.42	1,266.12	1,733.88	57.80 %
270-070-521800	Workers' Comp Insurance	700.00	700.00	109.21	128.63	128.63	237.84	462.16	66.02 %
270-070-521900	Transit Tax	5,000.00	5,000.00	1,721.38	177.64	177.64	1,899.02	3,100.98	62.02 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	July Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
270-070-601100	Supplies	5,000.00	5,000.00	1,636.94	111.77	111.77	1,748.71	3,251.29	65.03 %
270-070-601200	Postage	4,000.00	4,000.00	4,310.83	0.00	0.00	4,310.83	-310.83	-7.77 %
270-070-601300	Printing	7,000.00	7,000.00	1,418.75	0.00	0.00	1,418.75	5,581.25	79.73 %
270-070-601400	Copier Charges	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00 %
270-070-601401	Branding & Marketing	30,000.00	30,000.00	24,666.81	3,642.06	3,642.06	28,308.87	1,691.13	5.64 %
270-070-601500	Public Notices	500.00	500.00	322.67	0.00	0.00	322.67	177.33	35.47 %
270-070-601700	Memberships	3,000.00	3,000.00	1,639.00	0.00	0.00	1,639.00	1,361.00	45.37 %
270-070-602200	Conferences	20,000.00	20,000.00	6,775.97	0.00	0.00	6,775.97	13,224.03	66.12 %
270-070-602300	Training & Professional Advancement	20,000.00	20,000.00	733.44	600.00	600.00	1,333.44	18,666.56	93.33 %
270-070-602500	Meetings & Meals	3,500.00	3,500.00	1,164.05	103.89	103.89	1,267.94	2,232.06	63.77 %
270-070-603100	Mileage Reimbursement	1,500.00	1,500.00	406.00	0.00	0.00	406.00	1,094.00	72.93 %
270-070-603200	Vehicle - Fuel	450,000.00	450,000.00	202,270.55	18,494.66	18,494.66	220,765.21	229,234.79	50.94 %
270-070-603400	Vehicle Reg/Licenses	1,500.00	1,500.00	363.00	0.00	0.00	363.00	1,137.00	75.80 %
270-070-603500	Vehicle Repairs & Maintenance	475,000.00	475,000.00	224,535.62	32,913.90	32,913.90	257,449.52	217,550.48	45.80 %
270-070-603510	Vehicle Repairs & Maintenance - MHX	0.00	0.00	407.85	0.00	0.00	407.85	-407.85	0.00 %
270-070-604100	Vehicle Accessory Equipment	25,000.00	25,000.00	10,206.83	0.00	0.00	10,206.83	14,793.17	59.17 %
270-070-604200	Bus Shelter Maintenance	40,000.00	40,000.00	11,754.42	850.00	850.00	12,604.42	27,395.58	68.49 %
270-070-605100	Contractual Services	3,220,000.00	3,220,000.00	1,902,564.97	165,027.68	165,027.68	2,067,592.65	1,152,407.35	35.79 %
270-070-605300	Administrative Contracts	74,000.00	74,000.00	83,200.88	0.00	0.00	83,200.88	-9,200.88	-12.43 %
270-070-607100	Utilities	100,000.00	100,000.00	34,968.07	0.00	0.00	34,968.07	65,031.93	65.03 %
270-070-608200	Bus Shelters	0.00	0.00	16,635.97	0.00	0.00	16,635.97	-16,635.97	0.00 %
270-070-609100	Insurance	49,000.00	49,000.00	20,431.74	20,666.22	20,666.22	41,097.96	7,902.04	16.13 %
270-070-610200	Fees	1,500.00	1,500.00	178.16	36.62	36.62	214.78	1,285.22	85.68 %
270-070-636100	Program - E&D	866,000.00	866,000.00	242,871.77	14,537.68	14,537.68	257,409.45	608,590.55	70.28 %
270-070-740000	Furniture & Office Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00 %
270-070-740100	Computer Equipment	2,000.00	2,000.00	8,891.03	0.00	0.00	8,891.03	-6,891.03	-344.55 %
270-070-910110	Transfers to General Fund	295,454.00	295,454.00	147,728.00	0.00	0.00	147,728.00	147,726.00	50.00 %
270-070-910370	Transfer to Facilities Maint. Fund	12,200.00	12,200.00	0.00	0.00	0.00	0.00	12,200.00	100.00 %
270-070-910670	Transfer to Op Ctr ISF	96,250.00	96,250.00	48,122.00	0.00	0.00	48,122.00	48,128.00	50.00 %
270-070-950000	Contingency	730,127.00	730,127.00	0.00	0.00	0.00	0.00	730,127.00	100.00 %
	Expense Total:	**7,741,331.00**	**7,741,331.00**	**3,436,945.30**	**294,137.98**	**294,137.98**	**3,731,083.28**	**4,010,247.72**	**51.80%**
	Department: 070 - Transit Operations Surplus (Deficit):	**160,000.00**	**160,000.00**	**1,638,116.97**	**-483,295.38**	**-483,295.38**	**1,154,821.59**	**994,821.59**	**-621.76%**
Department: 170 - Transit Capital Improvement									
Revenue									
270-170-440300	Federal Grants	3,415,000.00	3,415,000.00	2,653,360.00	0.00	0.00	2,653,360.00	-761,640.00	22.30 %
270-170-440400	State Revenue	900,000.00	900,000.00	0.00	0.00	0.00	0.00	-900,000.00	100.00 %
	Revenue Total:	**4,315,000.00**	**4,315,000.00**	**2,653,360.00**	**0.00**	**0.00**	**2,653,360.00**	**-1,661,640.00**	**38.51%**
Expense									
270-170-723400	Transit Center	498,000.00	498,000.00	22,426.75	0.00	0.00	22,426.75	475,573.25	95.50 %
270-170-735000	Capacity Improvements	900,000.00	900,000.00	472,563.85	0.00	0.00	472,563.85	427,436.15	47.49 %
270-170-750000	Transportation Equipment	3,030,000.00	3,030,000.00	3,280,982.59	0.00	0.00	3,280,982.59	-250,982.59	-8.28 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	July Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
270-170-750100	Bus Shelters	47,000.00	47,000.00	48,150.00	0.00	0.00	48,150.00	-1,150.00	-2.45 %
	Expense Total:	**4,475,000.00**	**4,475,000.00**	**3,824,123.19**	**0.00**	**0.00**	**3,824,123.19**	**650,876.81**	**14.54%**
	Department: 170 - Transit Capital Improvement Surplus (Deficit):	**-160,000.00**	**-160,000.00**	**-1,170,763.19**	**0.00**	**0.00**	**-1,170,763.19**	**-1,010,763.19**	**-631.73%**
Department: 270 - County Contract Department									
Revenue									
270-270-441480	County Grants	3,128,100.00	3,128,100.00	1,373,311.22	100,782.29	100,782.29	1,474,093.51	-1,654,006.49	52.88 %
270-270-459200	Farebox	125,000.00	125,000.00	71,069.02	5,374.10	5,374.10	76,443.12	-48,556.88	38.85 %
270-270-459201	Faremedia	30,000.00	30,000.00	19,266.60	862.18	862.18	20,128.78	-9,871.22	32.90 %
	Revenue Total:	**3,283,100.00**	**3,283,100.00**	**1,463,646.84**	**107,018.57**	**107,018.57**	**1,570,665.41**	**-1,712,434.59**	**52.16%**
Expense									
270-270-601100	Supplies	4,000.00	4,000.00	4,446.44	842.36	842.36	5,288.80	-1,288.80	-32.22 %
270-270-603120	Fare Reimbursement	155,000.00	155,000.00	92,569.15	0.00	0.00	92,569.15	62,430.85	40.28 %
270-270-603200	Vehicle-Fuel	90,000.00	90,000.00	151,289.88	15,401.03	15,401.03	166,690.91	-76,690.91	-85.21 %
270-270-603510	Vehicle Repair & Maintenance - MHX	260,000.00	260,000.00	236,213.54	14,342.42	14,342.42	250,555.96	9,444.04	3.63 %
270-270-605300	Administrative Contracts	2,170,900.00	2,170,900.00	985,572.71	92,060.36	92,060.36	1,077,633.07	1,093,266.93	50.36 %
270-270-607100	Utilities	152,000.00	152,000.00	12,104.82	0.00	0.00	12,104.82	139,895.18	92.04 %
270-270-910070	Admin Overhead - Transfer to Operations	401,171.00	401,171.00	31,782.00	0.00	0.00	31,782.00	369,389.00	92.08 %
270-270-950000	Contingency	50,029.00	50,029.00	0.00	0.00	0.00	0.00	50,029.00	100.00 %
	Expense Total:	**3,283,100.00**	**3,283,100.00**	**1,513,978.54**	**122,646.17**	**122,646.17**	**1,636,624.71**	**1,646,475.29**	**50.15%**
	Department: 270 - County Contract Department Surplus (Deficit):	**0.00**	**0.00**	**-50,331.70**	**-15,627.60**	**-15,627.60**	**-65,959.30**	**-65,959.30**	**0.00%**
	Fund: 270 - TRANSIT FUND Surplus (Deficit):	**0.00**	**0.00**	**417,022.08**	**-498,922.98**	**-498,922.98**	**-81,900.90**	**-81,900.90**	**0.00%**
Fund: 280 - CEDAR PARK CAMPUS FUND									
Department: 000 - Undesignated									
Revenue									
280-000-401000	Beginning Balance	28,000.00	28,000.00	19,355.00	0.00	0.00	19,355.00	-8,645.00	30.88 %
280-000-471100	Interest	2,500.00	2,500.00	113.15	10.01	10.01	123.16	-2,376.84	95.07 %
280-000-491110	General Revenue	61,000.00	61,000.00	30,500.00	0.00	0.00	30,500.00	-30,500.00	50.00 %
	Revenue Total:	**91,500.00**	**91,500.00**	**49,968.15**	**10.01**	**10.01**	**49,978.16**	**-41,521.84**	**45.38%**
Expense									
280-000-607100	Utilities	30,000.00	30,000.00	12,901.36	1,070.47	1,070.47	13,971.83	16,028.17	53.43 %
280-000-609100	Insurance	27,000.00	27,000.00	13,025.99	12,427.63	12,427.63	25,453.62	1,546.38	5.73 %
280-000-910110	Transfer to General Fund	34,133.00	34,133.00	17,066.00	0.00	0.00	17,066.00	17,067.00	50.00 %
280-000-951000	Contingency	367.00	367.00	0.00	0.00	0.00	0.00	367.00	100.00 %
	Expense Total:	**91,500.00**	**91,500.00**	**42,993.35**	**13,498.10**	**13,498.10**	**56,491.45**	**35,008.55**	**38.26%**
	Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**6,974.80**	**-13,488.09**	**-13,488.09**	**-6,513.29**	**-6,513.29**	**0.00%**
	Fund: 280 - CEDAR PARK CAMPUS FUND Surplus (Deficit):	**0.00**	**0.00**	**6,974.80**	**-13,488.09**	**-13,488.09**	**-6,513.29**	**-6,513.29**	**0.00%**

		Original Total Budget	Current Total Budget	2025-2026 Activity	July Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 350 - PARKS CAPITAL PROJECTS FUND									
Department: 000 - Undesignated									
Revenue									
350-000-401000	Beginning Balance	2,303,794.00	2,303,794.00	2,298,321.00	0.00	0.00	2,298,321.00	-5,473.00	0.24 %
350-000-433420	Park Payment In Lieu of Land	200,000.00	200,000.00	176,122.03	5,084.31	5,084.31	181,206.34	-18,793.66	9.40 %
350-000-471100	Interest	100,000.00	100,000.00	75,585.01	0.00	0.00	75,585.01	-24,414.99	24.41 %
	Revenue Total:	**2,603,794.00**	**2,603,794.00**	**2,550,028.04**	**5,084.31**	**5,084.31**	**2,555,112.35**	**-48,681.65**	**1.87%**
Expense									
350-000-715008	Land	2,000,000.00	2,000,000.00	2,750.00	0.00	0.00	2,750.00	1,997,250.00	99.86 %
350-000-950000	Contingency	603,794.00	603,794.00	0.00	0.00	0.00	0.00	603,794.00	100.00 %
	Expense Total:	**2,603,794.00**	**2,603,794.00**	**2,750.00**	**0.00**	**0.00**	**2,750.00**	**2,601,044.00**	**99.89%**
	Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**2,547,278.04**	**5,084.31**	**5,084.31**	**2,552,362.35**	**2,552,362.35**	**0.00%**
Department: 099 - No Operating Division									
Revenue									
350-099-471100	Interest	0.00	0.00	0.00	9,002.61	9,002.61	9,002.61	9,002.61	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**9,002.61**	**9,002.61**	**9,002.61**	**9,002.61**	**0.00%**
	Department: 099 - No Operating Division Total:	**0.00**	**0.00**	**0.00**	**9,002.61**	**9,002.61**	**9,002.61**	**9,002.61**	**0.00%**
Department: 135 - SDCs									
Revenue									
350-135-401000	Beginning Balance	1,915,386.00	1,915,386.00	1,513,339.00	0.00	0.00	1,513,339.00	-402,047.00	20.99 %
350-135-433510	Park SDC	2,200,000.00	2,200,000.00	275,158.23	36,353.01	36,353.01	311,511.24	-1,888,488.76	85.84 %
350-135-440990	Grants	700,000.00	700,000.00	90,791.93	0.00	0.00	90,791.93	-609,208.07	87.03 %
350-135-471100	Interest	90,000.00	90,000.00	49,769.26	0.00	0.00	49,769.26	-40,230.74	44.70 %
	Revenue Total:	**4,905,386.00**	**4,905,386.00**	**1,929,058.42**	**36,353.01**	**36,353.01**	**1,965,411.43**	**-2,939,974.57**	**59.93%**
Expense									
350-135-608100	Professional Services	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	100.00 %
350-135-715092	Deer Pointe Park	1,880,811.00	1,880,811.00	1,478,245.04	12,648.99	12,648.99	1,490,894.03	389,916.97	20.73 %
350-135-715093	Meinig Park	1,700,000.00	1,700,000.00	265,841.95	124,534.95	124,534.95	390,376.90	1,309,623.10	77.04 %
350-135-715900	Future Parks Projects	100,000.00	100,000.00	76,548.73	0.00	0.00	76,548.73	23,451.27	23.45 %
350-135-950000	Contingency	1,064,575.00	1,064,575.00	0.00	0.00	0.00	0.00	1,064,575.00	100.00 %
	Expense Total:	**4,905,386.00**	**4,905,386.00**	**1,820,635.72**	**137,183.94**	**137,183.94**	**1,957,819.66**	**2,947,566.34**	**60.09%**
	Department: 135 - SDCs Surplus (Deficit):	**0.00**	**0.00**	**108,422.70**	**-100,830.93**	**-100,830.93**	**7,591.77**	**7,591.77**	**0.00%**
	Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):	**0.00**	**0.00**	**2,655,700.74**	**-86,744.01**	**-86,744.01**	**2,568,956.73**	**2,568,956.73**	**0.00%**
Fund: 450 - CITY FFC DEBT SERVICE FUND									
Department: 000 - Undesignated									
Revenue									
450-000-490272	Transfer from URA	1,775,634.00	1,775,634.00	887,816.80	0.00	0.00	887,816.80	-887,817.20	50.00 %
	Revenue Total:	**1,775,634.00**	**1,775,634.00**	**887,816.80**	**0.00**	**0.00**	**887,816.80**	**-887,817.20**	**50.00%**

		Original Total Budget	Current Total Budget	2025-2026 Activity	July Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense									
450-000-814100	Bond Principal	1,555,257.00	1,555,257.00	768,256.00	0.00	0.00	768,256.00	787,001.00	50.60 %
450-000-834100	Bond Interest	220,377.00	220,377.00	119,560.80	0.00	0.00	119,560.80	100,816.20	45.75 %
	Expense Total:	**1,775,634.00**	**1,775,634.00**	**887,816.80**	**0.00**	**0.00**	**887,816.80**	**887,817.20**	**50.00%**
	Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 450 - CITY FFC DEBT SERVICE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund: 520 - WATER FUND

Department: 052 - Water Operations

		Original Total Budget	Current Total Budget	2025-2026 Activity	July Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue									
520-052-401000	Beginning Balance	6,235,400.00	6,235,400.00	6,932,139.00	0.00	0.00	6,932,139.00	696,739.00	11.17 %
520-052-451100	Water Charges	10,503,790.00	10,503,790.00	4,915,808.35	268,850.84	268,850.84	5,184,659.19	-5,319,130.81	50.64 %
520-052-457100	Engineering Fees	40,000.00	40,000.00	3,281.20	0.00	0.00	3,281.20	-36,718.80	91.80 %
520-052-471100	Interest	200,000.00	200,000.00	467,889.31	76,801.62	76,801.62	544,690.93	344,690.93	172.35 %
520-052-478000	Miscellaneous	45,000.00	45,000.00	44,413.96	4,324.66	4,324.66	48,738.62	3,738.62	8.31 %
	Revenue Total:	**17,024,190.00**	**17,024,190.00**	**12,363,531.82**	**349,977.12**	**349,977.12**	**12,713,508.94**	**-4,310,681.06**	**25.32%**
Expense									
520-052-511100	Salaries	880,000.00	880,000.00	367,329.63	19,678.73	19,678.73	387,008.36	492,991.64	56.02 %
520-052-511200	Overtime	22,000.00	22,000.00	19,750.87	3,169.95	3,169.95	22,920.82	-920.82	-4.19 %
520-052-521100	Insurance Benefits	203,000.00	203,000.00	76,326.63	11,503.23	11,503.23	87,829.86	115,170.14	56.73 %
520-052-521200	FICA Taxes	70,000.00	70,000.00	29,613.35	2,588.27	2,588.27	32,201.62	37,798.38	54.00 %
520-052-521300	PERS	280,000.00	280,000.00	110,539.02	9,924.11	9,924.11	120,463.13	159,536.87	56.98 %
520-052-521500	Workers' Benefit Fund	500.00	500.00	162.55	14.02	14.02	176.57	323.43	64.69 %
520-052-521600	Unemployment Insurance	1,900.00	1,900.00	775.37	67.66	67.66	843.03	1,056.97	55.63 %
520-052-521700	Paid Leave Oregon Tax	3,900.00	3,900.00	1,549.28	135.43	135.43	1,684.71	2,215.29	56.80 %
520-052-521800	Workers' Comp Insurance	25,000.00	25,000.00	3,018.19	2,689.64	2,689.64	5,707.83	19,292.17	77.17 %
520-052-521900	Transit Tax	5,500.00	5,500.00	2,323.20	203.01	203.01	2,526.21	2,973.79	54.07 %
520-052-601100	Supplies	150,000.00	150,000.00	31,659.40	244.98	244.98	31,904.38	118,095.62	78.73 %
520-052-601200	Postage	2,000.00	2,000.00	1,012.19	0.00	0.00	1,012.19	987.81	49.39 %
520-052-601300	Printing	500.00	500.00	79.65	0.00	0.00	79.65	420.35	84.07 %
520-052-601400	Copier Charges	200.00	200.00	61.48	0.00	0.00	61.48	138.52	69.26 %
520-052-601500	Public Notices	2,000.00	2,000.00	2,174.94	0.00	0.00	2,174.94	-174.94	-8.75 %
520-052-601600	Organizational Fees	25,000.00	25,000.00	18,044.31	0.00	0.00	18,044.31	6,955.69	27.82 %
520-052-601700	Memberships	2,500.00	2,500.00	2,230.74	0.00	0.00	2,230.74	269.26	10.77 %
520-052-601800	Books and Subscriptions	200.00	200.00	627.93	195.00	195.00	822.93	-622.93	-311.47 %
520-052-601900	Uniforms	4,000.00	4,000.00	2,131.55	678.46	678.46	2,810.01	1,189.99	29.75 %
520-052-602100	Employee Recruitment	15,000.00	15,000.00	136.50	0.00	0.00	136.50	14,863.50	99.09 %
520-052-602200	Conferences	7,500.00	7,500.00	500.00	0.00	0.00	500.00	7,000.00	93.33 %
520-052-602300	Training & Professional Advancement	5,000.00	5,000.00	4,696.68	57.50	57.50	4,754.18	245.82	4.92 %
520-052-602500	Meetings & Meals	1,250.00	1,250.00	296.54	0.00	0.00	296.54	953.46	76.28 %
520-052-603100	Mileage Reimbursement	500.00	500.00	277.42	0.00	0.00	277.42	222.58	44.52 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	July Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
520-052-603200	Vehicle - Fuel	15,000.00	15,000.00	8,566.92	1,141.10	1,141.10	9,708.02	5,291.98	35.28 %
520-052-603400	Vehicle Reg/Licenses	1,250.00	1,250.00	33.00	0.00	0.00	33.00	1,217.00	97.36 %
520-052-603500	Vehicle Repairs & Maintenance	12,500.00	12,500.00	8,797.97	744.76	744.76	9,542.73	2,957.27	23.66 %
520-052-604100	Repairs & Maintenance	150,000.00	150,000.00	96,799.56	4,919.09	4,919.09	101,718.65	48,281.35	32.19 %
520-052-605100	Contractual Services	60,000.00	60,000.00	55,434.49	1,366.34	1,366.34	56,800.83	3,199.17	5.33 %
520-052-605300	Contractual Services - Water	525,000.00	525,000.00	259,523.27	21,649.64	21,649.64	281,172.91	243,827.09	46.44 %
520-052-605350	Contractual Services - Utility Billing	14,500.00	14,500.00	15,009.07	709.69	709.69	15,718.76	-1,218.76	-8.41 %
520-052-606100	Equipment Rental	15,000.00	15,000.00	5,266.66	124.34	124.34	5,391.00	9,609.00	64.06 %
520-052-607100	Utilities	350,000.00	350,000.00	165,313.56	14,834.18	14,834.18	180,147.74	169,852.26	48.53 %
520-052-608100	Professional Services	60,000.00	60,000.00	6,262.12	828.75	828.75	7,090.87	52,909.13	88.18 %
520-052-608200	Professional Services - Engineering	60,000.00	60,000.00	7,979.71	0.00	0.00	7,979.71	52,020.29	86.70 %
520-052-609100	Insurance	92,000.00	92,000.00	43,940.03	46,510.22	46,510.22	90,450.25	1,549.75	1.68 %
520-052-610200	Fees	30,000.00	30,000.00	2,602.03	226.16	226.16	2,828.19	27,171.81	90.57 %
520-052-628200	Credit Card Merchant Fee	357,500.00	357,500.00	178,810.67	13,979.73	13,979.73	192,790.40	164,709.60	46.07 %
520-052-650100	Chemicals	50,000.00	50,000.00	25,772.80	2,760.00	2,760.00	28,532.80	21,467.20	42.93 %
520-052-650201	Program - Water Conservation	45,000.00	45,000.00	30,450.00	0.00	0.00	30,450.00	14,550.00	32.33 %
520-052-650300	Regulatory Fees	17,500.00	17,500.00	307.14	4,000.00	4,000.00	4,307.14	13,192.86	75.39 %
520-052-650500	Water Testing	22,500.00	22,500.00	12,890.00	480.00	480.00	13,370.00	9,130.00	40.58 %
520-052-650505	Purchased Water	400,000.00	400,000.00	238,543.03	0.00	0.00	238,543.03	161,456.97	40.36 %
520-052-655000	AFRD Reimbursement	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00 %
520-052-732000	Water System Improvements	175,000.00	175,000.00	18,634.70	0.00	0.00	18,634.70	156,365.30	89.35 %
520-052-732003	Water Automated Meter Reader	30,000.00	30,000.00	21,181.59	0.00	0.00	21,181.59	8,818.41	29.39 %
520-052-740000	Furniture & Office Equipment	5,000.00	5,000.00	102.39	0.00	0.00	102.39	4,897.61	97.95 %
520-052-740100	Computer Equipment	15,000.00	15,000.00	2,830.00	0.00	0.00	2,830.00	12,170.00	81.13 %
520-052-760000	Machinery & Equipment	200,000.00	200,000.00	116,659.75	0.00	0.00	116,659.75	83,340.25	41.67 %
520-052-772000	Major Repairs Water System	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00 %
520-052-812100	Loan Principal	7,200.00	7,200.00	1,478.00	392.99	392.99	1,870.99	5,329.01	74.01 %
520-052-910110	Transfer to General Fund	310,354.00	310,354.00	155,172.00	0.00	0.00	155,172.00	155,182.00	50.00 %
520-052-910255	Transfer to Vehicle Set Aside	142,500.00	142,500.00	71,250.00	0.00	0.00	71,250.00	71,250.00	50.00 %
520-052-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	100.00 %
520-052-910670	Transfer to Op Ctr ISF	14,875.00	14,875.00	7,438.00	0.00	0.00	7,438.00	7,437.00	50.00 %
520-052-950000	Contingency	8,953,514.00	8,953,514.00	0.00	0.00	0.00	0.00	8,953,514.00	100.00 %
	Expense Total:	**14,049,343.00**	**14,049,343.00**	**2,232,365.88**	**165,816.98**	**165,816.98**	**2,398,182.86**	**11,651,160.14**	**82.93%**
	Department: 052 - Water Operations Surplus (Deficit):	**2,974,847.00**	**2,974,847.00**	**10,131,165.94**	**184,160.14**	**184,160.14**	**10,315,326.08**	**7,340,479.08**	**-246.75%**
Department: 152 - Water Capital Improvements									
Revenue									
520-152-401000	Beginning Balance	20,056,354.00	20,056,354.00	20,241,797.00	0.00	0.00	20,241,797.00	185,443.00	0.92 %
520-152-433520	Water SDC	1,032,000.00	1,032,000.00	219,152.17	39,000.17	39,000.17	258,152.34	-773,847.66	74.99 %
520-152-471100	Interest	1,000,000.00	1,000,000.00	662,401.24	209.63	209.63	662,610.87	-337,389.13	33.74 %
520-152-495400	Loan Proceeds	17,500,000.00	17,500,000.00	2,298,353.00	0.00	0.00	2,298,353.00	-15,201,647.00	86.87 %
	Revenue Total:	**39,588,354.00**	**39,588,354.00**	**23,421,703.41**	**39,209.80**	**39,209.80**	**23,460,913.21**	**-16,127,440.79**	**40.74%**

		Original Total Budget	Current Total Budget	2025-2026 Activity	July Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense									
520-152-732000	Water System Improvements	0.00	0.00	11,330.31	0.00	0.00	11,330.31	-11,330.31	0.00 %
520-152-732100	Portland Pipeline Project	21,993,000.00	21,993,000.00	3,801,631.76	0.00	0.00	3,801,631.76	18,191,368.24	82.71 %
520-152-732200	Alder Creek Improvements	16,110,000.00	16,110,000.00	4,128,949.49	1,440.00	1,440.00	4,130,389.49	11,979,610.51	74.36 %
520-152-812304	Business Oregon Loan Principal	1,788,178.00	1,788,178.00	7,648.56	0.00	0.00	7,648.56	1,780,529.44	99.57 %
520-152-832304	Business Oregon Loan Interest	323,442.00	323,442.00	64,241.44	0.00	0.00	64,241.44	259,200.56	80.14 %
520-152-832305	FFCO Loan Interest	2,348,581.00	2,348,581.00	1,120,074.50	0.00	0.00	1,120,074.50	1,228,506.50	52.31 %
	Expense Total:	**42,563,201.00**	**42,563,201.00**	**9,133,876.06**	**1,440.00**	**1,440.00**	**9,135,316.06**	**33,427,884.94**	**78.54%**
	Department: 152 - Water Capital Improvements Surplus (Deficit):	**-2,974,847.00**	**-2,974,847.00**	**14,287,827.35**	**37,769.80**	**37,769.80**	**14,325,597.15**	**17,300,444.15**	**581.56%**
Department: 252 - Vehicle Set Aside									
Revenue									
520-252-490520	Transfer from Water Operations	142,500.00	142,500.00	71,250.00	0.00	0.00	71,250.00	-71,250.00	50.00 %
	Revenue Total:	**142,500.00**	**142,500.00**	**71,250.00**	**0.00**	**0.00**	**71,250.00**	**-71,250.00**	**50.00%**
Expense									
520-252-950000	Contingency	142,500.00	142,500.00	0.00	0.00	0.00	0.00	142,500.00	100.00 %
	Expense Total:	**142,500.00**	**142,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142,500.00**	**100.00%**
	Department: 252 - Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**71,250.00**	**0.00**	**0.00**	**71,250.00**	**71,250.00**	**0.00%**
	Fund: 520 - WATER FUND Surplus (Deficit):	**0.00**	**0.00**	**24,490,243.29**	**221,929.94**	**221,929.94**	**24,712,173.23**	**24,712,173.23**	**0.00%**
Fund: 530 - WASTEWATER FUND									
Department: 053 - Sewer Operations									
Revenue									
530-053-401000	Beginning Balance	4,994,204.00	4,994,204.00	5,559,196.00	0.00	0.00	5,559,196.00	564,992.00	11.31 %
530-053-452100	Wastewater Charges	9,779,852.00	9,779,852.00	5,032,851.86	249,154.31	249,154.31	5,282,006.17	-4,497,845.83	45.99 %
530-053-457100	Engineering Fees	45,000.00	45,000.00	3,281.21	0.00	0.00	3,281.21	-41,718.79	92.71 %
530-053-471100	Interest	200,000.00	200,000.00	266,889.16	23,333.37	23,333.37	290,222.53	90,222.53	45.11 %
530-053-478000	Miscellaneous	20,000.00	20,000.00	28,834.10	0.00	0.00	28,834.10	8,834.10	44.17 %
530-053-479030	Surplus Property	0.00	0.00	347.20	0.00	0.00	347.20	347.20	0.00 %
530-053-495355	Interfund Loan Receipts	77,300.00	77,300.00	38,284.52	0.00	0.00	38,284.52	-39,015.48	50.47 %
	Revenue Total:	**15,116,356.00**	**15,116,356.00**	**10,929,684.05**	**272,487.68**	**272,487.68**	**11,202,171.73**	**-3,914,184.27**	**25.89%**
Expense									
530-053-511100	Salaries	920,000.00	920,000.00	378,277.73	21,067.88	21,067.88	399,345.61	520,654.39	56.59 %
530-053-511200	Overtime	22,000.00	22,000.00	19,429.04	3,286.44	3,286.44	22,715.48	-715.48	-3.25 %
530-053-521100	Insurance Benefits	190,000.00	190,000.00	74,266.10	11,388.88	11,388.88	85,654.98	104,345.02	54.92 %
530-053-521200	FICA Taxes	73,000.00	73,000.00	31,135.01	2,833.15	2,833.15	33,968.16	39,031.84	53.47 %
530-053-521300	PERS	290,000.00	290,000.00	119,583.18	10,806.45	10,806.45	130,389.63	159,610.37	55.04 %
530-053-521500	Workers' Benefit Fund	600.00	600.00	169.97	14.49	14.49	184.46	415.54	69.26 %
530-053-521600	Unemployment Insurance	1,900.00	1,900.00	814.22	74.05	74.05	888.27	1,011.73	53.25 %
530-053-521700	Paid Leave Oregon Tax	3,900.00	3,900.00	1,628.34	148.17	148.17	1,776.51	2,123.49	54.45 %
530-053-521800	Workers' Comp Insurance	24,000.00	24,000.00	3,004.08	3,290.69	3,290.69	6,294.77	17,705.23	73.77 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	July Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
530-053-521900	Transit Tax	5,800.00	5,800.00	2,441.84	222.28	222.28	2,664.12	3,135.88	54.07 %
530-053-601100	Supplies	65,000.00	65,000.00	20,447.28	34.85	34.85	20,482.13	44,517.87	68.49 %
530-053-601200	Postage	1,000.00	1,000.00	323.92	0.00	0.00	323.92	676.08	67.61 %
530-053-601300	Printing	350.00	350.00	29.70	0.00	0.00	29.70	320.30	91.51 %
530-053-601400	Copier Charges	400.00	400.00	61.50	0.00	0.00	61.50	338.50	84.63 %
530-053-601500	Public Notices	1,000.00	1,000.00	119.88	0.00	0.00	119.88	880.12	88.01 %
530-053-601600	Organizational Fees	2,500.00	2,500.00	340.12	0.00	0.00	340.12	2,159.88	86.40 %
530-053-601700	Memberships	1,500.00	1,500.00	1,197.05	0.00	0.00	1,197.05	302.95	20.20 %
530-053-601800	Books and Subscriptions	500.00	500.00	621.00	195.00	195.00	816.00	-316.00	-63.20 %
530-053-601900	Uniforms	4,000.00	4,000.00	1,806.54	498.08	498.08	2,304.62	1,695.38	42.38 %
530-053-602100	Employee Recruitment	15,000.00	15,000.00	291.76	0.00	0.00	291.76	14,708.24	98.05 %
530-053-602200	Conferences	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00 %
530-053-602300	Training & Professional Advancement	5,000.00	5,000.00	4,058.96	236.24	236.24	4,295.20	704.80	14.10 %
530-053-602500	Meetings & Meals	1,250.00	1,250.00	357.17	0.00	0.00	357.17	892.83	71.43 %
530-053-603100	Mileage Reimbursement	500.00	500.00	3.03	0.00	0.00	3.03	496.97	99.39 %
530-053-603200	Vehicle - Fuel	1,250.00	1,250.00	4,605.99	1,141.10	1,141.10	5,747.09	-4,497.09	-359.77 %
530-053-603400	Vehicle Reg/Licenses	1,500.00	1,500.00	33.00	0.00	0.00	33.00	1,467.00	97.80 %
530-053-603500	Vehicle Repairs & Maintenance	12,500.00	12,500.00	12,657.09	735.28	735.28	13,392.37	-892.37	-7.14 %
530-053-604100	Repairs & Maintenance	275,000.00	275,000.00	106,013.43	17,863.88	17,863.88	123,877.31	151,122.69	54.95 %
530-053-605100	Contractual Services	125,000.00	125,000.00	109,834.38	132.84	132.84	109,967.22	15,032.78	12.03 %
530-053-605300	Contractual Services - Wastewater	2,250,000.00	2,250,000.00	1,033,497.21	84,932.09	84,932.09	1,118,429.30	1,131,570.70	50.29 %
530-053-605350	Contractual Services - Utility Billing	13,000.00	13,000.00	16,152.97	709.67	709.67	16,862.64	-3,862.64	-29.71 %
530-053-605360	Contractual Services - Waste Hauling	300,000.00	300,000.00	303,620.49	1,623.91	1,623.91	305,244.40	-5,244.40	-1.75 %
530-053-606100	Equipment Rental	25,000.00	25,000.00	43,627.11	9,094.83	9,094.83	52,721.94	-27,721.94	-110.89 %
530-053-607100	Utilities	300,000.00	300,000.00	219,281.09	14,789.16	14,789.16	234,070.25	65,929.75	21.98 %
530-053-608100	Professional Services	15,000.00	15,000.00	73,795.88	2,410.00	2,410.00	76,205.88	-61,205.88	-408.04 %
530-053-608200	Professional Services - Engineering	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00 %
530-053-609100	Insurance	105,000.00	105,000.00	50,540.44	53,003.55	53,003.55	103,543.99	1,456.01	1.39 %
530-053-610200	Fees	17,500.00	17,500.00	3,077.29	226.16	226.16	3,303.45	14,196.55	81.12 %
530-053-628200	Credit Card Merchant Fee	413,000.00	413,000.00	208,063.23	16,418.55	16,418.55	224,481.78	188,518.22	45.65 %
530-053-639000	Grant Programs	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00 %
530-053-650100	Chemicals	450,000.00	450,000.00	189,121.26	13,554.97	13,554.97	202,676.23	247,323.77	54.96 %
530-053-650300	Regulatory Fees	25,000.00	25,000.00	13,115.00	0.00	0.00	13,115.00	11,885.00	47.54 %
530-053-732003	Wastewater Automated Meter Reader	30,000.00	30,000.00	289.64	0.00	0.00	289.64	29,710.36	99.03 %
530-053-733000	Wastewater System Improvements	50,000.00	50,000.00	54,678.15	0.00	0.00	54,678.15	-4,678.15	-9.36 %
530-053-740000	Furniture & Office Equipment	5,000.00	5,000.00	198.96	0.00	0.00	198.96	4,801.04	96.02 %
530-053-740100	Computer Equipment	15,000.00	15,000.00	2,390.02	0.00	0.00	2,390.02	12,609.98	84.07 %
530-053-760000	Machinery & Equipment	175,000.00	175,000.00	114,908.56	0.00	0.00	114,908.56	60,091.44	34.34 %
530-053-812100	Loan Principal	4,300.00	4,300.00	1,292.00	251.71	251.71	1,543.71	2,756.29	64.10 %
530-053-910110	Transfers to General Fund	409,214.00	409,214.00	204,608.00	0.00	0.00	204,608.00	204,606.00	50.00 %
530-053-910253	Transfer to Wastewater Vehicle Set Aside	142,500.00	142,500.00	71,250.00	0.00	0.00	71,250.00	71,250.00	50.00 %
530-053-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	100.00 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	July Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
530-053-910670	Transfer to Op Ctr ISF	14,875.00	14,875.00	7,438.00	0.00	0.00	7,438.00	7,437.00	50.00 %
530-053-950000	Contingency	7,578,321.00	7,578,321.00	0.00	0.00	0.00	0.00	7,578,321.00	100.00 %
	Expense Total:	**14,442,860.00**	**14,442,860.00**	**3,504,496.61**	**270,984.35**	**270,984.35**	**3,775,480.96**	**10,667,379.04**	**73.86%**
	Department: 053 - Sewer Operations Surplus (Deficit):	**673,496.00**	**673,496.00**	**7,425,187.44**	**1,503.33**	**1,503.33**	**7,426,690.77**	**6,753,194.77**	**-1,002.71%**
Department: 153 - Sewer Capital Improvements									
Revenue									
530-153-401000	Beginning Balance	94,504.00	94,504.00	124,005.00	0.00	0.00	124,005.00	29,501.00	31.22 %
530-153-433530	Wastewater SDC	1,872,000.00	1,872,000.00	253,947.66	39,489.00	39,489.00	293,436.66	-1,578,563.34	84.32 %
530-153-440300	Federal Grants	6,000,000.00	6,000,000.00	4,746,482.10	-649,382.00	-649,382.00	4,097,100.10	-1,902,899.90	31.71 %
530-153-495100	WIFIA Loan Proceeds	21,000,000.00	21,000,000.00	2,009,535.19	0.00	0.00	2,009,535.19	-18,990,464.81	90.43 %
530-153-495400	Loan Proceeds	5,095,000.00	5,095,000.00	62,501.00	0.00	0.00	62,501.00	-5,032,499.00	98.77 %
	Revenue Total:	**34,061,504.00**	**34,061,504.00**	**7,196,470.95**	**-609,893.00**	**-609,893.00**	**6,586,577.95**	**-27,474,926.05**	**80.66%**
Expense									
530-153-812303	DEQ Principal	1,390,000.00	1,390,000.00	0.00	0.00	0.00	0.00	1,390,000.00	100.00 %
530-153-812803	FFCO Principal	140,000.00	140,000.00	70,000.00	0.00	0.00	70,000.00	70,000.00	50.00 %
530-153-832303	DEQ Interest	817,000.00	817,000.00	0.00	0.00	0.00	0.00	817,000.00	100.00 %
530-153-832802	FFCO Interest	93,000.00	93,000.00	47,700.00	0.00	0.00	47,700.00	45,300.00	48.71 %
530-153-870000	Paying Agent Fees	2,000.00	2,000.00	161,860.61	0.00	0.00	161,860.61	-159,860.61	-7,993.03 %
530-153-870010	DEQ Annual Loan Fee	198,000.00	198,000.00	0.00	0.00	0.00	0.00	198,000.00	100.00 %
	Expense Total:	**2,640,000.00**	**2,640,000.00**	**279,560.61**	**0.00**	**0.00**	**279,560.61**	**2,360,439.39**	**89.41%**
	Department: 153 - Sewer Capital Improvements Surplus (Deficit):	**31,421,504.00**	**31,421,504.00**	**6,916,910.34**	**-609,893.00**	**-609,893.00**	**6,307,017.34**	**-25,114,486.66**	**79.93%**
Department: 253 - Vehicle Set Aside									
Revenue									
530-253-490530	Transfer from Wastewater Operations	142,500.00	142,500.00	71,250.00	0.00	0.00	71,250.00	-71,250.00	50.00 %
	Revenue Total:	**142,500.00**	**142,500.00**	**71,250.00**	**0.00**	**0.00**	**71,250.00**	**-71,250.00**	**50.00%**
Expense									
530-253-950000	Contingency	142,500.00	142,500.00	0.00	0.00	0.00	0.00	142,500.00	100.00 %
	Expense Total:	**142,500.00**	**142,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142,500.00**	**100.00%**
	Department: 253 - Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**71,250.00**	**0.00**	**0.00**	**71,250.00**	**71,250.00**	**0.00%**
Department: 353 - Capital Projects									
Expense									
530-353-733000	Wastewater Treatment Plant Project	32,095,000.00	32,095,000.00	5,439,178.89	114,299.28	114,299.28	5,553,478.17	26,541,521.83	82.70 %
	Expense Total:	**32,095,000.00**	**32,095,000.00**	**5,439,178.89**	**114,299.28**	**114,299.28**	**5,553,478.17**	**26,541,521.83**	**82.70%**
	Department: 353 - Capital Projects Total:	**32,095,000.00**	**32,095,000.00**	**5,439,178.89**	**114,299.28**	**114,299.28**	**5,553,478.17**	**26,541,521.83**	**82.70%**
	Fund: 530 - WASTEWATER FUND Surplus (Deficit):	**0.00**	**0.00**	**8,974,168.89**	**-722,688.95**	**-722,688.95**	**8,251,479.94**	**8,251,479.94**	**0.00%**

		Original Total Budget	Current Total Budget	2025-2026 Activity	July Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - STORMWATER FUND									
Department: 055 - Stormwater Operations									
Revenue									
550-055-401000	Beginning Balance	336,076.00	336,076.00	385,936.00	0.00	0.00	385,936.00	49,860.00	14.84 %
550-055-441100	State Grants	50,000.00	50,000.00	0.00	0.00	0.00	0.00	-50,000.00	100.00 %
550-055-452500	Stormwater Charges	1,550,000.00	1,550,000.00	892,781.38	37,487.95	37,487.95	930,269.33	-619,730.67	39.98 %
550-055-457100	Engineering Fees	10,000.00	10,000.00	3,281.21	0.00	0.00	3,281.21	-6,718.79	67.19 %
550-055-471100	Interest	3,000.00	3,000.00	19,463.64	1,874.75	1,874.75	21,338.39	18,338.39	611.28 %
550-055-478000	Miscellaneous	10,000.00	10,000.00	285.25	0.00	0.00	285.25	-9,714.75	97.15 %
	Revenue Total:	**1,959,076.00**	**1,959,076.00**	**1,301,747.48**	**39,362.70**	**39,362.70**	**1,341,110.18**	**-617,965.82**	**31.54%**
Expense									
550-055-511100	Salaries	456,000.00	456,000.00	197,899.49	11,588.44	11,588.44	209,487.93	246,512.07	54.06 %
550-055-511200	Overtime	10,800.00	10,800.00	3,020.44	140.74	140.74	3,161.18	7,638.82	70.73 %
550-055-521100	Insurance Benefits	109,000.00	109,000.00	41,126.72	6,093.12	6,093.12	47,219.84	61,780.16	56.68 %
550-055-521200	FICA Taxes	36,000.00	36,000.00	15,361.89	1,323.64	1,323.64	16,685.53	19,314.47	53.65 %
550-055-521300	PERS	145,000.00	145,000.00	57,771.36	4,923.97	4,923.97	62,695.33	82,304.67	56.76 %
550-055-521500	Workers' Benefit Fund	300.00	300.00	87.58	6.90	6.90	94.48	205.52	68.51 %
550-055-521600	Unemployment Insurance	1,000.00	1,000.00	399.95	34.52	34.52	434.47	565.53	56.55 %
550-055-521700	Paid Leave Oregon Tax	1,900.00	1,900.00	801.57	68.94	68.94	870.51	1,029.49	54.18 %
550-055-521800	Workers' Comp Insurance	11,000.00	11,000.00	210.83	243.24	243.24	454.07	10,545.93	95.87 %
550-055-521900	Transit Tax	2,800.00	2,800.00	1,203.44	103.72	103.72	1,307.16	1,492.84	53.32 %
550-055-522100	FSA Fee	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	100.00 %
550-055-601100	Supplies	45,000.00	45,000.00	17,126.80	34.85	34.85	17,161.65	27,838.35	61.86 %
550-055-601200	Postage	1,000.00	1,000.00	147.48	0.00	0.00	147.48	852.52	85.25 %
550-055-601400	Copier Charges	200.00	200.00	61.52	0.00	0.00	61.52	138.48	69.24 %
550-055-601401	Branding & Marketing	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00 %
550-055-601600	Organizational Fees	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00 %
550-055-601700	Memberships	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00 %
550-055-601800	Books and Subscriptions	500.00	500.00	195.00	195.00	195.00	390.00	110.00	22.00 %
550-055-601900	Uniforms	4,500.00	4,500.00	1,661.61	318.05	318.05	1,979.66	2,520.34	56.01 %
550-055-602100	Employee Recruitment	2,500.00	2,500.00	136.50	0.00	0.00	136.50	2,363.50	94.54 %
550-055-602200	Conferences	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00 %
550-055-602300	Training & Professional Advancement	4,000.00	4,000.00	3,017.67	57.50	57.50	3,075.17	924.83	23.12 %
550-055-602500	Meetings & Meals	1,250.00	1,250.00	274.04	0.00	0.00	274.04	975.96	78.08 %
550-055-603100	Mileage Reimbursement	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00 %
550-055-603200	Vehicle - Fuel	15,000.00	15,000.00	6,634.18	1,141.17	1,141.17	7,775.35	7,224.65	48.16 %
550-055-603400	Vehicle Reg/License	250.00	250.00	33.00	0.00	0.00	33.00	217.00	86.80 %
550-055-603500	Vehicle Repairs & Maintenance	15,000.00	15,000.00	10,414.67	725.81	725.81	11,140.48	3,859.52	25.73 %
550-055-604100	Repairs & Maintenance	35,000.00	35,000.00	8,285.75	3,535.19	3,535.19	11,820.94	23,179.06	66.23 %
550-055-605100	Contractual Services	10,000.00	10,000.00	4,465.91	132.84	132.84	4,598.75	5,401.25	54.01 %
550-055-605350	Contractual Services - Utility Billing	11,000.00	11,000.00	9,551.54	709.71	709.71	10,261.25	738.75	6.72 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	July Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
550-055-606100	Equipment Rental	5,000.00	5,000.00	2,998.90	124.35	124.35	3,123.25	1,876.75	37.54 %
550-055-607100	Utilities	15,000.00	15,000.00	8,282.38	0.00	0.00	8,282.38	6,717.62	44.78 %
550-055-608100	Professional Services	20,000.00	20,000.00	27.75	75.00	75.00	102.75	19,897.25	99.49 %
550-055-608200	Professional Services - Engineering	240,000.00	240,000.00	39,111.50	0.00	0.00	39,111.50	200,888.50	83.70 %
550-055-610200	Fees	7,500.00	7,500.00	2,955.62	217.80	217.80	3,173.42	4,326.58	57.69 %
550-055-628200	Credit Card Merchant Fee	63,700.00	63,700.00	39,182.70	2,354.91	2,354.91	41,537.61	22,162.39	34.79 %
550-055-650300	Regulatory Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00 %
550-055-655000	AFRD Reimbursement	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00 %
550-055-732000	Improvements	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00 %
550-055-740000	Furniture & Office Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00 %
550-055-740100	Computer Equipment	2,500.00	2,500.00	297.26	0.00	0.00	297.26	2,202.74	88.11 %
550-055-760000	Machinery & Equipment	30,000.00	30,000.00	62,542.08	0.00	0.00	62,542.08	-32,542.08	-108.47 %
550-055-812100	Loan Principal	2,700.00	2,700.00	106.00	110.43	110.43	216.43	2,483.57	91.98 %
550-055-910110	Transfer to General Fund	100,322.00	100,322.00	50,162.00	0.00	0.00	50,162.00	50,160.00	50.00 %
550-055-910255	Transfer to Stormwater Vehicle Set Aside	22,500.00	22,500.00	11,250.00	0.00	0.00	11,250.00	11,250.00	50.00 %
550-055-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	100.00 %
550-055-910670	Transfer to Op Ctr ISF	14,875.00	14,875.00	7,438.00	0.00	0.00	7,438.00	7,437.00	50.00 %
550-055-950000	Contingency	57,979.00	57,979.00	0.00	0.00	0.00	0.00	57,979.00	100.00 %
	Expense Total:	**1,550,176.00**	**1,550,176.00**	**604,243.13**	**34,259.84**	**34,259.84**	**638,502.97**	**911,673.03**	**58.81%**
	Department: 055 - Stormwater Operations Surplus (Deficit):	**408,900.00**	**408,900.00**	**697,504.35**	**5,102.86**	**5,102.86**	**702,607.21**	**293,707.21**	**-71.83%**
Department: 155 - Stormwater Capital Improvements									
Expense									
550-155-732000	Improvements	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00 %
550-155-812200	Interfund Loan Principal	77,300.00	77,300.00	38,284.52	0.00	0.00	38,284.52	39,015.48	50.47 %
550-155-812300	Bond Principal	95,000.00	95,000.00	45,000.00	0.00	0.00	45,000.00	50,000.00	52.63 %
550-155-830001	Interfund Loan Interest	10,600.00	10,600.00	5,596.23	0.00	0.00	5,596.23	5,003.77	47.21 %
550-155-836900	Bond Interest	26,000.00	26,000.00	13,816.26	0.00	0.00	13,816.26	12,183.74	46.86 %
550-155-950000	Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00 %
	Expense Total:	**408,900.00**	**408,900.00**	**102,697.01**	**0.00**	**0.00**	**102,697.01**	**306,202.99**	**74.88%**
	Department: 155 - Stormwater Capital Improvements Total:	**408,900.00**	**408,900.00**	**102,697.01**	**0.00**	**0.00**	**102,697.01**	**306,202.99**	**74.88%**
Department: 255 - Stormwater Vehicle Set Aside									
Revenue									
550-255-490550	Transfer from Stormwater Operations	22,500.00	22,500.00	11,250.00	0.00	0.00	11,250.00	-11,250.00	50.00 %
	Revenue Total:	**22,500.00**	**22,500.00**	**11,250.00**	**0.00**	**0.00**	**11,250.00**	**-11,250.00**	**50.00%**
Expense									
550-255-950000	Contingency	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	100.00 %
	Expense Total:	**22,500.00**	**22,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,500.00**	**100.00%**
	Department: 255 - Stormwater Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**11,250.00**	**0.00**	**0.00**	**11,250.00**	**11,250.00**	**0.00%**
	Fund: 550 - STORMWATER FUND Surplus (Deficit):	**0.00**	**0.00**	**606,057.34**	**5,102.86**	**5,102.86**	**611,160.20**	**611,160.20**	**0.00%**

		Original Total Budget	Current Total Budget	2025-2026 Activity	July Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 560 - SANDYNET FUND									
Department: 056 - Telecom Operations									
Revenue									
560-056-401000	Beginning Balance	164,062.00	164,062.00	317,472.00	0.00	0.00	317,472.00	153,410.00	93.51 %
560-056-451500	FTTH Charges	5,015,000.00	5,015,000.00	2,511,480.07	107,353.14	107,353.14	2,618,833.21	-2,396,166.79	47.78 %
560-056-451510	Voice Charges	199,300.00	199,300.00	96,380.54	4,030.91	4,030.91	100,411.45	-98,888.55	49.62 %
560-056-451520	Video Charges	0.00	0.00	280.00	21.00	21.00	301.00	301.00	0.00 %
560-056-451530	Rural Fiber	197,920.00	197,920.00	105,544.02	4,941.82	4,941.82	110,485.84	-87,434.16	44.18 %
560-056-451700	Wireless Charges	6,400.00	6,400.00	61,403.02	2,587.25	2,587.25	63,990.27	57,590.27	899.85 %
560-056-451800	Business Charges	575,000.00	575,000.00	297,657.78	12,664.40	12,664.40	310,322.18	-264,677.82	46.03 %
560-056-451810	Business Charges - CBX	54,000.00	54,000.00	34,823.12	1,660.49	1,660.49	36,483.61	-17,516.39	32.44 %
560-056-451900	BIP Rural Charges	200,000.00	200,000.00	51,529.97	2,101.31	2,101.31	53,631.28	-146,368.72	73.18 %
560-056-471100	Interest	0.00	0.00	13.91	0.00	0.00	13.91	13.91	0.00 %
560-056-478000	Miscellaneous	15,000.00	15,000.00	2,351.71	0.00	0.00	2,351.71	-12,648.29	84.32 %
	Revenue Total:	**6,426,682.00**	**6,426,682.00**	**3,478,936.14**	**135,360.32**	**135,360.32**	**3,614,296.46**	**-2,812,385.54**	**43.76%**
Expense									
560-056-511100	Salaries	1,485,000.00	1,485,000.00	712,239.64	38,827.19	38,827.19	751,066.83	733,933.17	49.42 %
560-056-511200	Overtime	20,000.00	20,000.00	20,222.92	5,697.26	5,697.26	25,920.18	-5,920.18	-29.60 %
560-056-521100	Insurance Benefits	412,000.00	412,000.00	159,938.14	27,785.79	27,785.79	187,723.93	224,276.07	54.44 %
560-056-521200	FICA Taxes	115,000.00	115,000.00	56,882.16	5,027.23	5,027.23	61,909.39	53,090.61	46.17 %
560-056-521300	PERS	455,000.00	455,000.00	212,209.21	19,263.82	19,263.82	231,473.03	223,526.97	49.13 %
560-056-521500	Workers' Benefit Fund	900.00	900.00	336.65	26.44	26.44	363.09	536.91	59.66 %
560-056-521600	Unemployment Insurance	3,000.00	3,000.00	1,457.21	131.49	131.49	1,588.70	1,411.30	47.04 %
560-056-521700	Paid Leave Oregon Tax	6,100.00	6,100.00	2,923.96	262.92	262.92	3,186.88	2,913.12	47.76 %
560-056-521800	Workers' Comp Insurance	45,000.00	45,000.00	11,820.64	13,431.38	13,431.38	25,252.02	19,747.98	43.88 %
560-056-521900	Transit Tax	9,100.00	9,100.00	4,386.57	394.23	394.23	4,780.80	4,319.20	47.46 %
560-056-601100	Supplies	70,000.00	70,000.00	28,490.79	730.46	730.46	29,221.25	40,778.75	58.26 %
560-056-601200	Postage	1,000.00	1,000.00	221.35	0.00	0.00	221.35	778.65	77.87 %
560-056-601300	Printing	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00 %
560-056-601401	Branding & Marketing	0.00	0.00	354.92	0.00	0.00	354.92	-354.92	0.00 %
560-056-601600	Organizational Fees	200.00	200.00	279.90	0.00	0.00	279.90	-79.90	-39.95 %
560-056-601800	Books and Subscriptions	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
560-056-601900	Uniforms	8,500.00	8,500.00	3,852.18	62.50	62.50	3,914.68	4,585.32	53.94 %
560-056-602100	Employee Recruitment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
560-056-602200	Conferences	8,000.00	8,000.00	4,764.03	0.00	0.00	4,764.03	3,235.97	40.45 %
560-056-602300	Training & Professional Advancement	8,000.00	8,000.00	4,900.00	0.00	0.00	4,900.00	3,100.00	38.75 %
560-056-602500	Meetings & Meals	2,200.00	2,200.00	355.05	9.20	9.20	364.25	1,835.75	83.44 %
560-056-603100	Mileage Reimbursement	0.00	0.00	256.28	0.00	0.00	256.28	-256.28	0.00 %
560-056-603200	Vehicle - Fuel	18,000.00	18,000.00	10,850.44	975.24	975.24	11,825.68	6,174.32	34.30 %
560-056-603500	Vehicle Repairs & Maintenance	10,000.00	10,000.00	2,165.38	108.18	108.18	2,273.56	7,726.44	77.26 %
560-056-604100	Repairs & Maintenance	18,000.00	18,000.00	13,037.67	354.73	354.73	13,392.40	4,607.60	25.60 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	July Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
560-056-605100	Contractual Services	380,000.00	380,000.00	173,371.68	14,510.20	14,510.20	187,881.88	192,118.12	50.56 %
560-056-605350	Contractual Services - Utility Billing	12,000.00	12,000.00	11,233.24	574.51	574.51	11,807.75	192.25	1.60 %
560-056-606100	Equipment Rental	3,000.00	3,000.00	25.94	0.00	0.00	25.94	2,974.06	99.14 %
560-056-606210	Internet Access Fees	210,000.00	210,000.00	121,150.87	7,339.94	7,339.94	128,490.81	81,509.19	38.81 %
560-056-607100	Utilities	20,000.00	20,000.00	24,187.83	112.43	112.43	24,300.26	-4,300.26	-21.50 %
560-056-607170	Hosted Voice Charges	100,000.00	100,000.00	37,725.53	3,400.33	3,400.33	41,125.86	58,874.14	58.87 %
560-056-609100	Insurance	39,000.00	39,000.00	20,529.63	19,426.34	19,426.34	39,955.97	-955.97	-2.45 %
560-056-609200	Advertising	30,000.00	30,000.00	6,773.75	354.92	354.92	7,128.67	22,871.33	76.24 %
560-056-610200	Fees	5,000.00	5,000.00	2,027.42	167.52	167.52	2,194.94	2,805.06	56.10 %
560-056-628200	Credit Card Merchant Fee	220,000.00	220,000.00	120,308.97	9,357.27	9,357.27	129,666.24	90,333.76	41.06 %
560-056-650300	Regulatory Fees	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00 %
560-056-740100	Computer Equipment	0.00	0.00	9,359.67	0.00	0.00	9,359.67	-9,359.67	0.00 %
560-056-740202	FTTH Equipment	10,000.00	10,000.00	1,392.93	77,333.36	77,333.36	78,726.29	-68,726.29	-687.26 %
560-056-910110	Transfer to General Fund	326,039.00	326,039.00	163,020.00	0.00	0.00	163,020.00	163,019.00	50.00 %
560-056-950000	Contingency	36,117.00	36,117.00	0.00	0.00	0.00	0.00	36,117.00	100.00 %
	Expense Total:	**4,092,856.00**	**4,092,856.00**	**1,943,052.55**	**245,664.88**	**245,664.88**	**2,188,717.43**	**1,904,138.57**	**46.52%**
	Department: 056 - Telecom Operations Surplus (Deficit):	**2,333,826.00**	**2,333,826.00**	**1,535,883.59**	**-110,304.56**	**-110,304.56**	**1,425,579.03**	**-908,246.97**	**38.92%**
Department: 156 - SandyNet Capital Improvements									
Revenue									
560-156-451530	Fiber Installation Charges	50,000.00	50,000.00	27,175.00	1,725.00	1,725.00	28,900.00	-21,100.00	42.20 %
	Revenue Total:	**50,000.00**	**50,000.00**	**27,175.00**	**1,725.00**	**1,725.00**	**28,900.00**	**-21,100.00**	**42.20%**
Expense									
560-156-740100	Computer Equipment	12,000.00	12,000.00	3,495.38	160.19	160.19	3,655.57	8,344.43	69.54 %
560-156-740200	Telecom Equipment	40,000.00	40,000.00	17,051.43	0.00	0.00	17,051.43	22,948.57	57.37 %
560-156-740202	FTTH Equipment	506,265.00	506,265.00	325,643.63	0.00	0.00	325,643.63	180,621.37	35.68 %
560-156-740300	Wireless Network	12,000.00	12,000.00	252.60	0.00	0.00	252.60	11,747.40	97.90 %
560-156-750000	Vehicles	210,000.00	210,000.00	205,529.34	4,000.00	4,000.00	209,529.34	470.66	0.22 %
560-156-780110	Fiber Installations	0.00	0.00	139,054.45	38.85	38.85	139,093.30	-139,093.30	0.00 %
560-156-780120	Fiber Project	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00 %
560-156-790100	Building Replacement	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00 %
560-156-812100	Loan Principal	0.00	0.00	791.00	94.18	94.18	885.18	-885.18	0.00 %
560-156-812200	Interfund Loan Principal	105,718.00	105,718.00	52,356.52	0.00	0.00	52,356.52	53,361.48	50.48 %
560-156-816005	Revenue Bond Principal	830,000.00	830,000.00	405,000.00	0.00	0.00	405,000.00	425,000.00	51.20 %
560-156-830001	Interfund Loan Interest	5,143.00	5,143.00	3,074.01	0.00	0.00	3,074.01	2,068.99	40.23 %
560-156-836902	Revenue Bond Interest	410,200.00	410,200.00	213,200.00	0.00	0.00	213,200.00	197,000.00	48.03 %
560-156-870000	Paying Agent Fees	2,500.00	2,500.00	1,350.00	0.00	0.00	1,350.00	1,150.00	46.00 %
	Expense Total:	**2,383,826.00**	**2,383,826.00**	**1,366,798.36**	**4,293.22**	**4,293.22**	**1,371,091.58**	**1,012,734.42**	**42.48%**
	Department: 156 - SandyNet Capital Improvements Surplus (Deficit):	**-2,333,826.00**	**-2,333,826.00**	**-1,339,623.36**	**-2,568.22**	**-2,568.22**	**-1,342,191.58**	**991,634.42**	**42.49%**
	Fund: 560 - SANDYNET FUND Surplus (Deficit):	**0.00**	**0.00**	**196,260.23**	**-112,872.78**	**-112,872.78**	**83,387.45**	**83,387.45**	**0.00%**

		Original Total Budget	Current Total Budget	2025-2026 Activity	July Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 670 - OP CTR INTERNAL SERVICE FUND									
Department: 000 - Undesignated									
Revenue									
670-000-401000	Beginning Balance	2,000.00	2,000.00	2,685.00	0.00	0.00	2,685.00	685.00	34.25 %
670-000-471100	Interest	0.00	0.00	0.00	0.27	0.27	0.27	0.27	0.00 %
670-000-490035	Transfer from GF Parks, Building & Grounds	12,250.00	12,250.00	6,125.00	0.00	0.00	6,125.00	-6,125.00	50.00 %
670-000-490110	Transfer from GF Police	7,000.00	7,000.00	3,500.00	0.00	0.00	3,500.00	-3,500.00	50.00 %
670-000-490240	Transfer from Street Fund	14,875.00	14,875.00	7,438.00	0.00	0.00	7,438.00	-7,437.00	50.00 %
670-000-490270	Transfer from Transit Fund	96,250.00	96,250.00	48,122.00	0.00	0.00	48,122.00	-48,128.00	50.00 %
670-000-490520	Transfer from Water Fund	14,875.00	14,875.00	7,438.00	0.00	0.00	7,438.00	-7,437.00	50.00 %
670-000-490530	Transfer from Wastewater Fund	14,875.00	14,875.00	7,438.00	0.00	0.00	7,438.00	-7,437.00	50.00 %
670-000-490550	Transfer from Stormwater Fund	14,875.00	14,875.00	7,438.00	0.00	0.00	7,438.00	-7,437.00	50.00 %
	Revenue Total:	**177,000.00**	**177,000.00**	**90,184.00**	**0.27**	**0.27**	**90,184.27**	**-86,815.73**	**49.05%**
	Department: 000 - Undesignated Total:	**177,000.00**	**177,000.00**	**90,184.00**	**0.27**	**0.27**	**90,184.27**	**-86,815.73**	**49.05%**
Department: 099 - No Operating Division									
Expense									
670-099-601100	Supplies	10,000.00	10,000.00	3,656.47	46.97	46.97	3,703.44	6,296.56	62.97 %
670-099-604100	Repairs & Maintenance	35,000.00	35,000.00	23,357.66	754.32	754.32	24,111.98	10,888.02	31.11 %
670-099-605100	Contractual Services	65,000.00	65,000.00	10,205.08	2,425.88	2,425.88	12,630.96	52,369.04	80.57 %
670-099-607100	Utilities	55,000.00	55,000.00	48,613.02	2,153.41	2,153.41	50,766.43	4,233.57	7.70 %
670-099-609100	Insurance	10,000.00	10,000.00	4,351.67	4,151.77	4,151.77	8,503.44	1,496.56	14.97 %
670-099-950000	Contingency	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	**177,000.00**	**177,000.00**	**90,183.90**	**9,532.35**	**9,532.35**	**99,716.25**	**77,283.75**	**43.66%**
	Department: 099 - No Operating Division Total:	**177,000.00**	**177,000.00**	**90,183.90**	**9,532.35**	**9,532.35**	**99,716.25**	**77,283.75**	**43.66%**
	Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.10**	**-9,532.08**	**-9,532.08**	**-9,531.98**	**-9,531.98**	**0.00%**
Fund: 680 - ASSET REPLACEMENT INTERNAL SERVICE FUND									
Department: 068 - Facilities Maintenance Operations									
Revenue									
680-068-401000	Beginning Balance	235,370.00	235,370.00	269,371.00	0.00	0.00	269,371.00	34,001.00	14.45 %
680-068-490110	Transfer from General Fund	150,000.00	150,000.00	75,000.00	0.00	0.00	75,000.00	-75,000.00	50.00 %
680-068-490240	Transfer from Street Fund	3,200.00	3,200.00	0.00	0.00	0.00	0.00	-3,200.00	100.00 %
680-068-490270	Transfer from Transit Fund	12,200.00	12,200.00	0.00	0.00	0.00	0.00	-12,200.00	100.00 %
680-068-490520	Transfer from Water Fund	3,200.00	3,200.00	0.00	0.00	0.00	0.00	-3,200.00	100.00 %
680-068-490530	Transfer from Wastewater Fund	3,200.00	3,200.00	0.00	0.00	0.00	0.00	-3,200.00	100.00 %
680-068-490550	Transfer from Stormwater Fund	3,200.00	3,200.00	0.00	0.00	0.00	0.00	-3,200.00	100.00 %
	Revenue Total:	**410,370.00**	**410,370.00**	**344,371.00**	**0.00**	**0.00**	**344,371.00**	**-65,999.00**	**16.08%**
Expense									
680-068-605100	Contractual Services	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00 %
680-068-732000	Improvements	200,000.00	200,000.00	203,822.12	79,895.72	79,895.72	283,717.84	-83,717.84	-41.86 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	July Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
680-068-950000	Contingency	160,370.00	160,370.00	0.00	0.00	0.00	0.00	160,370.00	100.00 %
	Expense Total:	**410,370.00**	**410,370.00**	**203,822.12**	**79,895.72**	**79,895.72**	**283,717.84**	**126,652.16**	**30.86%**
Department: 068 - Facilities Maintenance Operations Surplus (Deficit):		**0.00**	**0.00**	**140,548.88**	**-79,895.72**	**-79,895.72**	**60,653.16**	**60,653.16**	**0.00%**
Department: 168 - IT Equipment Set Aside									
Revenue									
680-168-490040	Transfer from IT Department	75,000.00	75,000.00	37,500.00	0.00	0.00	37,500.00	-37,500.00	50.00 %
	Revenue Total:	**75,000.00**	**75,000.00**	**37,500.00**	**0.00**	**0.00**	**37,500.00**	**-37,500.00**	**50.00%**
Expense									
680-168-950000	Contingency	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00 %
	Expense Total:	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**100.00%**
Department: 168 - IT Equipment Set Aside Surplus (Deficit):		**0.00**	**0.00**	**37,500.00**	**0.00**	**0.00**	**37,500.00**	**37,500.00**	**0.00%**
Department: 268 - GF Vehicle Set Aside									
Revenue									
680-268-490039	Transfer from Non Departmental	150,000.00	150,000.00	75,000.00	0.00	0.00	75,000.00	-75,000.00	50.00 %
	Revenue Total:	**150,000.00**	**150,000.00**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**-75,000.00**	**50.00%**
Expense									
680-268-950000	Contingency	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00 %
	Expense Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**100.00%**
Department: 268 - GF Vehicle Set Aside Surplus (Deficit):		**0.00**	**0.00**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**75,000.00**	**0.00%**
Fund: 680 - ASSET REPLACEMENT INTERNAL SERVICE FUND Surplus (Defici..		**0.00**	**0.00**	**253,048.88**	**-79,895.72**	**-79,895.72**	**173,153.16**	**173,153.16**	**0.00%**
Fund: 710 - TRUST FUND									
Department: 000 - Undesignated									
Revenue									
710-000-401717	BWC Noah's Quest	0.00	0.00	11,432.82	0.00	0.00	11,432.82	11,432.82	0.00 %
710-000-401718	BWC Shop with a Cop	0.00	0.00	11,987.12	0.00	0.00	11,987.12	11,987.12	0.00 %
710-000-471100	Interest	0.00	0.00	0.00	80.45	80.45	80.45	80.45	0.00 %
710-000-471617	Trust Interest Noah's Quest	0.00	0.00	519.20	0.00	0.00	519.20	519.20	0.00 %
710-000-471618	Trust interest - Shop w/a Cop	0.00	0.00	386.43	0.00	0.00	386.43	386.43	0.00 %
710-000-476016	Donations Noah's Quest	0.00	0.00	2,652.00	110.00	110.00	2,762.00	2,762.00	0.00 %
710-000-476018	Donations Shop with a Cop	0.00	0.00	1,662.00	0.00	0.00	1,662.00	1,662.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**28,639.57**	**190.45**	**190.45**	**28,830.02**	**28,830.02**	**0.00%**
Department: 000 - Undesignated Total:		**0.00**	**0.00**	**28,639.57**	**190.45**	**190.45**	**28,830.02**	**28,830.02**	**0.00%**
Department: 099 - No Operating Division									
Expense									
710-099-671017	Trust Expense Noah's Quest	0.00	0.00	917.01	72.45	72.45	989.46	-989.46	0.00 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	July Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
710-099-671018	Trust Expense Shop with a Cop	0.00	0.00	3,848.59	0.00	0.00	3,848.59	-3,848.59	0.00 %
	Expense Total:	**0.00**	**0.00**	**4,765.60**	**72.45**	**72.45**	**4,838.05**	**-4,838.05**	**0.00%**
	Department: 099 - No Operating Division Total:	**0.00**	**0.00**	**4,765.60**	**72.45**	**72.45**	**4,838.05**	**-4,838.05**	**0.00%**
	Fund: 710 - TRUST FUND Surplus (Deficit):	**0.00**	**0.00**	**23,873.97**	**118.00**	**118.00**	**23,991.97**	**23,991.97**	**0.00%**
Fund: 720 - URBAN RENEWAL AGENCY FUND									
Department: 000 - Undesignated									
Revenue									
720-000-401000	Beginning Balance	3,202,507.00	3,202,507.00	3,012,221.00	0.00	0.00	3,012,221.00	-190,286.00	5.94 %
720-000-410100	Current Year Property Tax	3,750,000.00	3,750,000.00	1,894,458.40	0.00	0.00	1,894,458.40	-1,855,541.60	49.48 %
720-000-410200	Prior Year Property Tax	50,000.00	50,000.00	47,036.25	0.00	0.00	47,036.25	-2,963.75	5.93 %
720-000-471100	Interest	200,000.00	200,000.00	150,110.03	12,011.09	12,011.09	162,121.12	-37,878.88	18.94 %
720-000-478000	Miscellaneous	0.00	0.00	3,496.00	0.00	0.00	3,496.00	3,496.00	0.00 %
720-000-495350	Loan Payments	5,000.00	5,000.00	4,091.54	0.00	0.00	4,091.54	-908.46	18.17 %
	Revenue Total:	**7,207,507.00**	**7,207,507.00**	**5,111,413.22**	**12,011.09**	**12,011.09**	**5,123,424.31**	**-2,084,082.69**	**28.92%**
	Department: 000 - Undesignated Total:	**7,207,507.00**	**7,207,507.00**	**5,111,413.22**	**12,011.09**	**12,011.09**	**5,123,424.31**	**-2,084,082.69**	**28.92%**
Department: 072 - Urban Renewal									
Expense									
720-072-511100	Salaries	170,000.00	170,000.00	89,381.05	5,290.48	5,290.48	94,671.53	75,328.47	44.31 %
720-072-521100	Insurance Benefits	26,000.00	26,000.00	14,913.97	2,190.88	2,190.88	17,104.85	8,895.15	34.21 %
720-072-521200	FICA Taxes	13,000.00	13,000.00	6,722.69	586.41	586.41	7,309.10	5,690.90	43.78 %
720-072-521300	PERS	51,000.00	51,000.00	25,793.89	1,831.68	1,831.68	27,625.57	23,374.43	45.83 %
720-072-521500	Workers' Benefit Fund	100.00	100.00	21.68	1.21	1.21	22.89	77.11	77.11 %
720-072-521600	Unemployment Insurance	500.00	500.00	178.57	15.27	15.27	193.84	306.16	61.23 %
720-072-521700	Paid Leave Oregon Tax	1,000.00	1,000.00	345.79	30.65	30.65	376.44	623.56	62.36 %
720-072-521800	Workers' Comp Insurance	1,500.00	1,500.00	634.65	714.84	714.84	1,349.49	150.51	10.03 %
720-072-521900	Transit Tax	1,500.00	1,500.00	535.30	45.98	45.98	581.28	918.72	61.25 %
720-072-601100	Supplies	1,000.00	1,000.00	343.18	0.00	0.00	343.18	656.82	65.68 %
720-072-601500	Public Notices	500.00	500.00	482.85	0.00	0.00	482.85	17.15	3.43 %
720-072-601600	Organizational Fees	4,000.00	4,000.00	1,660.09	0.00	0.00	1,660.09	2,339.91	58.50 %
720-072-605100	Contractual Services	150,000.00	150,000.00	48,836.89	750.00	750.00	49,586.89	100,413.11	66.94 %
720-072-608100	Professional Services	150,000.00	150,000.00	91,193.54	0.00	0.00	91,193.54	58,806.46	39.20 %
720-072-639000	Grant Programs	400,000.00	400,000.00	19,909.35	0.00	0.00	19,909.35	380,090.65	95.02 %
720-072-716000	Improvements	0.00	0.00	2,817.85	0.00	0.00	2,817.85	-2,817.85	0.00 %
720-072-722510	Community Campus Projects	200,000.00	200,000.00	1,543.75	0.00	0.00	1,543.75	198,456.25	99.23 %
720-072-722520	Meinig Park Improvements	800,000.00	800,000.00	5,670.79	7,978.26	7,978.26	13,649.05	786,350.95	98.29 %
720-072-910110	Transfer to General Fund	85,553.00	85,553.00	42,776.00	0.00	0.00	42,776.00	42,777.00	50.00 %
720-072-910450	Transfer to FFC Fund	1,775,634.00	1,775,634.00	887,816.80	0.00	0.00	887,816.80	887,817.20	50.00 %

		Original Total Budget	Current Total Budget	2025-2026 Activity	July Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
720-072-950000	Contingency	3,376,220.00	3,376,220.00	0.00	0.00	0.00	0.00	3,376,220.00	100.00 %
	Expense Total:	**7,207,507.00**	**7,207,507.00**	**1,241,578.68**	**19,435.66**	**19,435.66**	**1,261,014.34**	**5,946,492.66**	**82.50%**
	Department: 072 - Urban Renewal Total:	**7,207,507.00**	**7,207,507.00**	**1,241,578.68**	**19,435.66**	**19,435.66**	**1,261,014.34**	**5,946,492.66**	**82.50%**
	Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**3,869,834.54**	**-7,424.57**	**-7,424.57**	**3,862,409.97**	**3,862,409.97**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**49,231,850.84**	**-2,449,158.63**	**-2,449,158.63**	**46,782,692.21**	**46,782,692.21**	**0.00%**

Group Summary

Account Typ…	Original Total Budget	Current Total Budget	2025-2026 Activity	July Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL FUND								
Department: 000 - Undesignated								
Revenue	13,964,000.00	13,964,000.00	**7,748,309.15**	-52,250.25	-52,250.25	7,696,058.90	-6,267,941.10	44.89%
Expense	13,964,000.00	13,964,000.00	**6,982,000.00**	0.00	0.00	6,982,000.00	6,982,000.00	50.00%
Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**766,309.15**	**-52,250.25**	**-52,250.25**	**714,058.90**	**714,058.90**	**0.00%**
Department: 024 - Mayor and City Council								
Revenue	810,702.00	810,702.00	**509,369.42**	0.00	0.00	509,369.42	-301,332.58	37.17%
Expense	810,702.00	810,702.00	**82,507.76**	4,223.84	4,223.84	86,731.60	723,970.40	89.30%
Department: 024 - Mayor and City Council Surplus (Deficit):	**0.00**	**0.00**	**426,861.66**	**-4,223.84**	**-4,223.84**	**422,637.82**	**422,637.82**	**0.00%**
Department: 025 - Administration								
Revenue	1,028,100.00	1,028,100.00	**514,173.91**	0.00	0.00	514,173.91	-513,926.09	49.99%
Expense	1,028,100.00	1,028,100.00	**480,314.75**	43,696.82	43,696.82	524,011.57	504,088.43	49.03%
Department: 025 - Administration Surplus (Deficit):	**0.00**	**0.00**	**33,859.16**	**-43,696.82**	**-43,696.82**	**-9,837.66**	**-9,837.66**	**0.00%**
Department: 026 - Legal								
Revenue	312,000.00	312,000.00	**150,000.00**	0.00	0.00	150,000.00	-162,000.00	51.92%
Expense	312,000.00	312,000.00	**180,190.57**	0.00	0.00	180,190.57	131,809.43	42.25%
Department: 026 - Legal Surplus (Deficit):	**0.00**	**0.00**	**-30,190.57**	**0.00**	**0.00**	**-30,190.57**	**-30,190.57**	**0.00%**
Department: 027 - Municipal Court								
Revenue	239,200.00	239,200.00	**133,590.81**	698.54	698.54	134,289.35	-104,910.65	43.86%
Expense	239,200.00	239,200.00	**119,267.70**	8,732.18	8,732.18	127,999.88	111,200.12	46.49%
Department: 027 - Municipal Court Surplus (Deficit):	**0.00**	**0.00**	**14,323.11**	**-8,033.64**	**-8,033.64**	**6,289.47**	**6,289.47**	**0.00%**
Department: 028 - Finance								
Revenue	988,700.00	988,700.00	**538,430.82**	125.00	125.00	538,555.82	-450,144.18	45.53%
Expense	988,700.00	988,700.00	**426,240.39**	5,761.89	5,761.89	432,002.28	556,697.72	56.31%
Department: 028 - Finance Surplus (Deficit):	**0.00**	**0.00**	**112,190.43**	**-5,636.89**	**-5,636.89**	**106,553.54**	**106,553.54**	**0.00%**
Department: 029 - Sandy Library								
Revenue	3,412,051.00	3,412,051.00	**1,864,596.00**	22,551.20	22,551.20	1,887,147.20	-1,524,903.80	44.69%
Expense	3,412,051.00	3,412,051.00	**1,722,929.54**	141,736.63	141,736.63	1,864,666.17	1,547,384.83	45.35%
Department: 029 - Sandy Library Surplus (Deficit):	**0.00**	**0.00**	**141,666.46**	**-119,185.43**	**-119,185.43**	**22,481.03**	**22,481.03**	**0.00%**
Department: 030 - Police								
Revenue	9,679,956.00	9,679,956.00	**5,073,928.59**	61,546.17	61,546.17	5,135,474.76	-4,544,481.24	46.95%
Expense	9,679,956.00	9,679,956.00	**4,983,315.16**	384,907.72	384,907.72	5,368,222.88	4,311,733.12	44.54%
Department: 030 - Police Surplus (Deficit):	**0.00**	**0.00**	**90,613.43**	**-323,361.55**	**-323,361.55**	**-232,748.12**	**-232,748.12**	**0.00%**
Department: 032 - Human Resources								
Revenue	425,600.00	425,600.00	**248,721.19**	0.00	0.00	248,721.19	-176,878.81	41.56%
Expense	425,600.00	425,600.00	**205,248.43**	17,813.26	17,813.26	223,061.69	202,538.31	47.59%
Department: 032 - Human Resources Surplus (Deficit):	**0.00**	**0.00**	**43,472.76**	**-17,813.26**	**-17,813.26**	**25,659.50**	**25,659.50**	**0.00%**

Account Typ…	Original Total Budget	Current Total Budget	2025-2026 Activity	July Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 033 - Recreation								
Revenue	1,173,773.00	1,173,773.00	**727,293.77**	8,918.60	8,918.60	736,212.37	-437,560.63	37.28%
Expense	1,173,773.00	1,173,773.00	**518,451.72**	47,899.46	47,899.46	566,351.18	607,421.82	51.75%
Department: 033 - Recreation Surplus (Deficit):	**0.00**	**0.00**	**208,842.05**	**-38,980.86**	**-38,980.86**	**169,861.19**	**169,861.19**	**0.00%**
Department: 034 - Seniors								
Revenue	1,422,023.00	1,422,023.00	**911,881.74**	6,019.35	6,019.35	917,901.09	-504,121.91	35.45%
Expense	1,422,023.00	1,422,023.00	**654,771.52**	56,042.54	56,042.54	710,814.06	711,208.94	50.01%
Department: 034 - Seniors Surplus (Deficit):	**0.00**	**0.00**	**257,110.22**	**-50,023.19**	**-50,023.19**	**207,087.03**	**207,087.03**	**0.00%**
Department: 035 - Parks Maintenance								
Revenue	1,682,471.00	1,682,471.00	**839,124.92**	836.00	836.00	839,960.92	-842,510.08	50.08%
Expense	1,682,471.00	1,682,471.00	**670,797.16**	55,333.13	55,333.13	726,130.29	956,340.71	56.84%
Department: 035 - Parks Maintenance Surplus (Deficit):	**0.00**	**0.00**	**168,327.76**	**-54,497.13**	**-54,497.13**	**113,830.63**	**113,830.63**	**0.00%**
Department: 036 - Planning								
Revenue	1,503,099.00	1,503,099.00	**950,164.90**	11,271.31	11,271.31	961,436.21	-541,662.79	36.04%
Expense	1,503,099.00	1,503,099.00	**623,784.81**	38,812.15	38,812.15	662,596.96	840,502.04	55.92%
Department: 036 - Planning Surplus (Deficit):	**0.00**	**0.00**	**326,380.09**	**-27,540.84**	**-27,540.84**	**298,839.25**	**298,839.25**	**0.00%**
Department: 037 - Building								
Revenue	1,392,412.00	1,392,412.00	**954,196.63**	21,199.13	21,199.13	975,395.76	-417,016.24	29.95%
Expense	1,392,412.00	1,392,412.00	**463,287.03**	31,530.32	31,530.32	494,817.35	897,594.65	64.46%
Department: 037 - Building Surplus (Deficit):	**0.00**	**0.00**	**490,909.60**	**-10,331.19**	**-10,331.19**	**480,578.41**	**480,578.41**	**0.00%**
Department: 038 - Econ. Development								
Revenue	149,634.00	149,634.00	**75,437.53**	0.00	0.00	75,437.53	-74,196.47	49.59%
Expense	149,634.00	149,634.00	**35,218.65**	11,000.00	11,000.00	46,218.65	103,415.35	69.11%
Department: 038 - Econ. Development Surplus (Deficit):	**0.00**	**0.00**	**40,218.88**	**-11,000.00**	**-11,000.00**	**29,218.88**	**29,218.88**	**0.00%**
Department: 039 - Non-Departmental								
Revenue	2,654,000.00	2,654,000.00	**2,060,324.19**	0.00	0.00	2,060,324.19	-593,675.81	22.37%
Expense	2,654,000.00	2,654,000.00	**739,198.93**	213,783.41	213,783.41	952,982.34	1,701,017.66	64.09%
Department: 039 - Non-Departmental Surplus (Deficit):	**0.00**	**0.00**	**1,321,125.26**	**-213,783.41**	**-213,783.41**	**1,107,341.85**	**1,107,341.85**	**0.00%**
Department: 040 - Information Technology								
Revenue	821,800.00	821,800.00	**422,417.96**	0.00	0.00	422,417.96	-399,382.04	48.60%
Expense	821,800.00	821,800.00	**406,504.42**	19,895.93	19,895.93	426,400.35	395,399.65	48.11%
Department: 040 - Information Technology Surplus (Deficit):	**0.00**	**0.00**	**15,913.54**	**-19,895.93**	**-19,895.93**	**-3,982.39**	**-3,982.39**	**0.00%**
Department: 041 - Hoodland Library								
Revenue	826,390.00	826,390.00	**510,662.69**	370.48	370.48	511,033.17	-315,356.83	38.16%
Expense	826,390.00	826,390.00	**389,325.62**	22,464.04	22,464.04	411,789.66	414,600.34	50.17%
Department: 041 - Hoodland Library Surplus (Deficit):	**0.00**	**0.00**	**121,337.07**	**-22,093.56**	**-22,093.56**	**99,243.51**	**99,243.51**	**0.00%**
Department: 042 - Facilities Maintenance								
Revenue	505,000.00	505,000.00	**252,500.00**	0.00	0.00	252,500.00	-252,500.00	50.00%
Expense	505,000.00	505,000.00	**212,578.40**	13,061.86	13,061.86	225,640.26	279,359.74	55.32%

Account Typ…	Original Total Budget	Current Total Budget	2025-2026 Activity	July Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 042 - Facilities Maintenance Surplus (Deficit):	**0.00**	**0.00**	**39,921.60**	**-13,061.86**	**-13,061.86**	**26,859.74**	**26,859.74**	**0.00%**
Fund: 110 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**4,589,191.66**	**-1,035,409.65**	**-1,035,409.65**	**3,553,782.01**	**3,553,782.01**	**0.00%**
Fund: 240 - STREET FUND								
Department: 054 - Streets Operations								
Revenue	5,133,293.00	5,133,293.00	**4,347,385.15**	-57,162.26	-57,162.26	4,290,222.89	-843,070.11	16.42%
Expense	5,071,559.00	5,071,559.00	**1,593,407.89**	81,316.34	81,316.34	1,674,724.23	3,396,834.77	66.98%
Department: 054 - Streets Operations Surplus (Deficit):	**61,734.00**	**61,734.00**	**2,753,977.26**	**-138,478.60**	**-138,478.60**	**2,615,498.66**	**2,553,764.66**	**-4,136.72%**
Department: 154 - Street Capital Improvements								
Revenue	2,575,000.00	2,575,000.00	**877,892.82**	29,148.00	29,148.00	907,040.82	-1,667,959.18	64.78%
Expense	2,636,734.00	2,636,734.00	**553,645.76**	0.00	0.00	553,645.76	2,083,088.24	79.00%
Department: 154 - Street Capital Improvements Surplus (Deficit):	**-61,734.00**	**-61,734.00**	**324,247.06**	**29,148.00**	**29,148.00**	**353,395.06**	**415,129.06**	**672.45%**
Department: 254 - Vehicle Set Aside								
Revenue	142,500.00	142,500.00	**71,250.00**	0.00	0.00	71,250.00	-71,250.00	50.00%
Expense	142,500.00	142,500.00	**0.00**	0.00	0.00	0.00	142,500.00	100.00%
Department: 254 - Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**71,250.00**	**0.00**	**0.00**	**71,250.00**	**71,250.00**	**0.00%**
Fund: 240 - STREET FUND Surplus (Deficit):	**0.00**	**0.00**	**3,149,474.32**	**-109,330.60**	**-109,330.60**	**3,040,143.72**	**3,040,143.72**	**0.00%**
Fund: 270 - TRANSIT FUND								
Department: 070 - Transit Operations								
Revenue	7,901,331.00	7,901,331.00	**5,075,062.27**	-189,157.40	-189,157.40	4,885,904.87	-3,015,426.13	38.16%
Expense	7,741,331.00	7,741,331.00	**3,436,945.30**	294,137.98	294,137.98	3,731,083.28	4,010,247.72	51.80%
Department: 070 - Transit Operations Surplus (Deficit):	**160,000.00**	**160,000.00**	**1,638,116.97**	**-483,295.38**	**-483,295.38**	**1,154,821.59**	**994,821.59**	**-621.76%**
Department: 170 - Transit Capital Improvement								
Revenue	4,315,000.00	4,315,000.00	**2,653,360.00**	0.00	0.00	2,653,360.00	-1,661,640.00	38.51%
Expense	4,475,000.00	4,475,000.00	**3,824,123.19**	0.00	0.00	3,824,123.19	650,876.81	14.54%
Department: 170 - Transit Capital Improvement Surplus (Deficit):	**-160,000.00**	**-160,000.00**	**-1,170,763.19**	**0.00**	**0.00**	**-1,170,763.19**	**-1,010,763.19**	**-631.73%**
Department: 270 - County Contract Department								
Revenue	3,283,100.00	3,283,100.00	**1,463,646.84**	107,018.57	107,018.57	1,570,665.41	-1,712,434.59	52.16%
Expense	3,283,100.00	3,283,100.00	**1,513,978.54**	122,646.17	122,646.17	1,636,624.71	1,646,475.29	50.15%
Department: 270 - County Contract Department Surplus (Deficit):	**0.00**	**0.00**	**-50,331.70**	**-15,627.60**	**-15,627.60**	**-65,959.30**	**-65,959.30**	**0.00%**
Fund: 270 - TRANSIT FUND Surplus (Deficit):	**0.00**	**0.00**	**417,022.08**	**-498,922.98**	**-498,922.98**	**-81,900.90**	**-81,900.90**	**0.00%**
Fund: 280 - CEDAR PARK CAMPUS FUND								
Department: 000 - Undesignated								
Revenue	91,500.00	91,500.00	**49,968.15**	10.01	10.01	49,978.16	-41,521.84	45.38%
Expense	91,500.00	91,500.00	**42,993.35**	13,498.10	13,498.10	56,491.45	35,008.55	38.26%
Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**6,974.80**	**-13,488.09**	**-13,488.09**	**-6,513.29**	**-6,513.29**	**0.00%**
Fund: 280 - CEDAR PARK CAMPUS FUND Surplus (Deficit):	**0.00**	**0.00**	**6,974.80**	**-13,488.09**	**-13,488.09**	**-6,513.29**	**-6,513.29**	**0.00%**

Account Typ…	Original Total Budget	Current Total Budget	2025-2026 Activity	July Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 350 - PARKS CAPITAL PROJECTS FUND								
Department: 000 - Undesignated								
Revenue	2,603,794.00	2,603,794.00	**2,550,028.04**	5,084.31	5,084.31	2,555,112.35	-48,681.65	1.87%
Expense	2,603,794.00	2,603,794.00	**2,750.00**	0.00	0.00	2,750.00	2,601,044.00	99.89%
Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**2,547,278.04**	**5,084.31**	**5,084.31**	**2,552,362.35**	**2,552,362.35**	**0.00%**
Department: 099 - No Operating Division								
Revenue	0.00	0.00	**0.00**	9,002.61	9,002.61	9,002.61	9,002.61	0.00%
Department: 099 - No Operating Division Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**9,002.61**	**9,002.61**	**9,002.61**	**9,002.61**	**0.00%**
Department: 135 - SDCs								
Revenue	4,905,386.00	4,905,386.00	**1,929,058.42**	36,353.01	36,353.01	1,965,411.43	-2,939,974.57	59.93%
Expense	4,905,386.00	4,905,386.00	**1,820,635.72**	137,183.94	137,183.94	1,957,819.66	2,947,566.34	60.09%
Department: 135 - SDCs Surplus (Deficit):	**0.00**	**0.00**	**108,422.70**	**-100,830.93**	**-100,830.93**	**7,591.77**	**7,591.77**	**0.00%**
Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):	**0.00**	**0.00**	**2,655,700.74**	**-86,744.01**	**-86,744.01**	**2,568,956.73**	**2,568,956.73**	**0.00%**
Fund: 450 - CITY FFC DEBT SERVICE FUND								
Department: 000 - Undesignated								
Revenue	1,775,634.00	1,775,634.00	**887,816.80**	0.00	0.00	887,816.80	-887,817.20	50.00%
Expense	1,775,634.00	1,775,634.00	**887,816.80**	0.00	0.00	887,816.80	887,817.20	50.00%
Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 450 - CITY FFC DEBT SERVICE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 520 - WATER FUND								
Department: 052 - Water Operations								
Revenue	17,024,190.00	17,024,190.00	**12,363,531.82**	349,977.12	349,977.12	12,713,508.94	-4,310,681.06	25.32%
Expense	14,049,343.00	14,049,343.00	**2,232,365.88**	165,816.98	165,816.98	2,398,182.86	11,651,160.14	82.93%
Department: 052 - Water Operations Surplus (Deficit):	**2,974,847.00**	**2,974,847.00**	**10,131,165.94**	**184,160.14**	**184,160.14**	**10,315,326.08**	**7,340,479.08**	**-246.75%**
Department: 152 - Water Capital Improvements								
Revenue	39,588,354.00	39,588,354.00	**23,421,703.41**	39,209.80	39,209.80	23,460,913.21	-16,127,440.79	40.74%
Expense	42,563,201.00	42,563,201.00	**9,133,876.06**	1,440.00	1,440.00	9,135,316.06	33,427,884.94	78.54%
Department: 152 - Water Capital Improvements Surplus (Deficit):	**-2,974,847.00**	**-2,974,847.00**	**14,287,827.35**	**37,769.80**	**37,769.80**	**14,325,597.15**	**17,300,444.15**	**581.56%**
Department: 252 - Vehicle Set Aside								
Revenue	142,500.00	142,500.00	**71,250.00**	0.00	0.00	71,250.00	-71,250.00	50.00%
Expense	142,500.00	142,500.00	**0.00**	0.00	0.00	0.00	142,500.00	100.00%
Department: 252 - Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**71,250.00**	**0.00**	**0.00**	**71,250.00**	**71,250.00**	**0.00%**
Fund: 520 - WATER FUND Surplus (Deficit):	**0.00**	**0.00**	**24,490,243.29**	**221,929.94**	**221,929.94**	**24,712,173.23**	**24,712,173.23**	**0.00%**
Fund: 530 - WASTEWATER FUND								
Department: 053 - Sewer Operations								
Revenue	15,116,356.00	15,116,356.00	**10,929,684.05**	272,487.68	272,487.68	11,202,171.73	-3,914,184.27	25.89%
Expense	14,442,860.00	14,442,860.00	**3,504,496.61**	270,984.35	270,984.35	3,775,480.96	10,667,379.04	73.86%
Department: 053 - Sewer Operations Surplus (Deficit):	**673,496.00**	**673,496.00**	**7,425,187.44**	**1,503.33**	**1,503.33**	**7,426,690.77**	**6,753,194.77**	**-1,002.71%**

Account Typ…	Original Total Budget	Current Total Budget	2025-2026 Activity	July Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 153 - Sewer Capital Improvements								
Revenue	34,061,504.00	34,061,504.00	**7,196,470.95**	-609,893.00	-609,893.00	6,586,577.95	-27,474,926.05	80.66%
Expense	2,640,000.00	2,640,000.00	**279,560.61**	0.00	0.00	279,560.61	2,360,439.39	89.41%
Department: 153 - Sewer Capital Improvements Surplus (Deficit):	**31,421,504.00**	**31,421,504.00**	**6,916,910.34**	**-609,893.00**	**-609,893.00**	**6,307,017.34**	**-25,114,486.66**	**79.93%**
Department: 253 - Vehicle Set Aside								
Revenue	142,500.00	142,500.00	**71,250.00**	0.00	0.00	71,250.00	-71,250.00	50.00%
Expense	142,500.00	142,500.00	**0.00**	0.00	0.00	0.00	142,500.00	100.00%
Department: 253 - Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**71,250.00**	**0.00**	**0.00**	**71,250.00**	**71,250.00**	**0.00%**
Department: 353 - Capital Projects								
Expense	32,095,000.00	32,095,000.00	**5,439,178.89**	114,299.28	114,299.28	5,553,478.17	26,541,521.83	82.70%
Department: 353 - Capital Projects Total:	**32,095,000.00**	**32,095,000.00**	**5,439,178.89**	**114,299.28**	**114,299.28**	**5,553,478.17**	**26,541,521.83**	**82.70%**
Fund: 530 - WASTEWATER FUND Surplus (Deficit):	**0.00**	**0.00**	**8,974,168.89**	**-722,688.95**	**-722,688.95**	**8,251,479.94**	**8,251,479.94**	**0.00%**
Fund: 550 - STORMWATER FUND								
Department: 055 - Stormwater Operations								
Revenue	1,959,076.00	1,959,076.00	**1,301,747.48**	39,362.70	39,362.70	1,341,110.18	-617,965.82	31.54%
Expense	1,550,176.00	1,550,176.00	**604,243.13**	34,259.84	34,259.84	638,502.97	911,673.03	58.81%
Department: 055 - Stormwater Operations Surplus (Deficit):	**408,900.00**	**408,900.00**	**697,504.35**	**5,102.86**	**5,102.86**	**702,607.21**	**293,707.21**	**-71.83%**
Department: 155 - Stormwater Capital Improvements								
Expense	408,900.00	408,900.00	**102,697.01**	0.00	0.00	102,697.01	306,202.99	74.88%
Department: 155 - Stormwater Capital Improvements Total:	**408,900.00**	**408,900.00**	**102,697.01**	**0.00**	**0.00**	**102,697.01**	**306,202.99**	**74.88%**
Department: 255 - Stormwater Vehicle Set Aside								
Revenue	22,500.00	22,500.00	**11,250.00**	0.00	0.00	11,250.00	-11,250.00	50.00%
Expense	22,500.00	22,500.00	**0.00**	0.00	0.00	0.00	22,500.00	100.00%
Department: 255 - Stormwater Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**11,250.00**	**0.00**	**0.00**	**11,250.00**	**11,250.00**	**0.00%**
Fund: 550 - STORMWATER FUND Surplus (Deficit):	**0.00**	**0.00**	**606,057.34**	**5,102.86**	**5,102.86**	**611,160.20**	**611,160.20**	**0.00%**
Fund: 560 - SANDYNET FUND								
Department: 056 - Telecom Operations								
Revenue	6,426,682.00	6,426,682.00	**3,478,936.14**	135,360.32	135,360.32	3,614,296.46	-2,812,385.54	43.76%
Expense	4,092,856.00	4,092,856.00	**1,943,052.55**	245,664.88	245,664.88	2,188,717.43	1,904,138.57	46.52%
Department: 056 - Telecom Operations Surplus (Deficit):	**2,333,826.00**	**2,333,826.00**	**1,535,883.59**	**-110,304.56**	**-110,304.56**	**1,425,579.03**	**-908,246.97**	**38.92%**
Department: 156 - SandyNet Capital Improvements								
Revenue	50,000.00	50,000.00	**27,175.00**	1,725.00	1,725.00	28,900.00	-21,100.00	42.20%
Expense	2,383,826.00	2,383,826.00	**1,366,798.36**	4,293.22	4,293.22	1,371,091.58	1,012,734.42	42.48%
Department: 156 - SandyNet Capital Improvements Surplus (Deficit):	**-2,333,826.00**	**-2,333,826.00**	**-1,339,623.36**	**-2,568.22**	**-2,568.22**	**-1,342,191.58**	**991,634.42**	**42.49%**
Fund: 560 - SANDYNET FUND Surplus (Deficit):	**0.00**	**0.00**	**196,260.23**	**-112,872.78**	**-112,872.78**	**83,387.45**	**83,387.45**	**0.00%**
Fund: 670 - OP CTR INTERNAL SERVICE FUND								
Department: 000 - Undesignated								
Revenue	177,000.00	177,000.00	**90,184.00**	0.27	0.27	90,184.27	-86,815.73	49.05%

Account Typ…	Original Total Budget	Current Total Budget	2025-2026 Activity	July Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 000 - Undesignated Surplus (Deficit):	**177,000.00**	**177,000.00**	**90,184.00**	**0.27**	**0.27**	**90,184.27**	**-86,815.73**	**49.05%**
Department: 099 - No Operating Division								
Expense	177,000.00	177,000.00	**90,183.90**	9,532.35	9,532.35	99,716.25	77,283.75	43.66%
Department: 099 - No Operating Division Total:	**177,000.00**	**177,000.00**	**90,183.90**	**9,532.35**	**9,532.35**	**99,716.25**	**77,283.75**	**43.66%**
Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.10**	**-9,532.08**	**-9,532.08**	**-9,531.98**	**-9,531.98**	**0.00%**
Fund: 680 - ASSET REPLACEMENT INTERNAL SERVICE FUND								
Department: 068 - Facilities Maintenance Operations								
Revenue	410,370.00	410,370.00	**344,371.00**	0.00	0.00	344,371.00	-65,999.00	16.08%
Expense	410,370.00	410,370.00	**203,822.12**	79,895.72	79,895.72	283,717.84	126,652.16	30.86%
Department: 068 - Facilities Maintenance Operations Surplus (Deficit):	**0.00**	**0.00**	**140,548.88**	**-79,895.72**	**-79,895.72**	**60,653.16**	**60,653.16**	**0.00%**
Department: 168 - IT Equipment Set Aside								
Revenue	75,000.00	75,000.00	**37,500.00**	0.00	0.00	37,500.00	-37,500.00	50.00%
Expense	75,000.00	75,000.00	**0.00**	0.00	0.00	0.00	75,000.00	100.00%
Department: 168 - IT Equipment Set Aside Surplus (Deficit):	**0.00**	**0.00**	**37,500.00**	**0.00**	**0.00**	**37,500.00**	**37,500.00**	**0.00%**
Department: 268 - GF Vehicle Set Aside								
Revenue	150,000.00	150,000.00	**75,000.00**	0.00	0.00	75,000.00	-75,000.00	50.00%
Expense	150,000.00	150,000.00	**0.00**	0.00	0.00	0.00	150,000.00	100.00%
Department: 268 - GF Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**75,000.00**	**0.00%**
Fund: 680 - ASSET REPLACEMENT INTERNAL SERVICE FUND Surplus (Deficit):	**0.00**	**0.00**	**253,048.88**	**-79,895.72**	**-79,895.72**	**173,153.16**	**173,153.16**	**0.00%**
Fund: 710 - TRUST FUND								
Department: 000 - Undesignated								
Revenue	0.00	0.00	**28,639.57**	190.45	190.45	28,830.02	28,830.02	0.00%
Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**28,639.57**	**190.45**	**190.45**	**28,830.02**	**28,830.02**	**0.00%**
Department: 099 - No Operating Division								
Expense	0.00	0.00	**4,765.60**	72.45	72.45	4,838.05	-4,838.05	0.00%
Department: 099 - No Operating Division Total:	**0.00**	**0.00**	**4,765.60**	**72.45**	**72.45**	**4,838.05**	**-4,838.05**	**0.00%**
Fund: 710 - TRUST FUND Surplus (Deficit):	**0.00**	**0.00**	**23,873.97**	**118.00**	**118.00**	**23,991.97**	**23,991.97**	**0.00%**
Fund: 720 - URBAN RENEWAL AGENCY FUND								
Department: 000 - Undesignated								
Revenue	7,207,507.00	7,207,507.00	**5,111,413.22**	12,011.09	12,011.09	5,123,424.31	-2,084,082.69	28.92%
Department: 000 - Undesignated Surplus (Deficit):	**7,207,507.00**	**7,207,507.00**	**5,111,413.22**	**12,011.09**	**12,011.09**	**5,123,424.31**	**-2,084,082.69**	**28.92%**
Department: 072 - Urban Renewal								
Expense	7,207,507.00	7,207,507.00	**1,241,578.68**	19,435.66	19,435.66	1,261,014.34	5,946,492.66	82.50%
Department: 072 - Urban Renewal Total:	**7,207,507.00**	**7,207,507.00**	**1,241,578.68**	**19,435.66**	**19,435.66**	**1,261,014.34**	**5,946,492.66**	**82.50%**
Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**3,869,834.54**	**-7,424.57**	**-7,424.57**	**3,862,409.97**	**3,862,409.97**	**0.00%**
Report Surplus (Deficit):	**0.00**	**0.00**	**49,231,850.84**	**-2,449,158.63**	**-2,449,158.63**	**46,782,692.21**	**46,782,692.21**	**0.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	2025-2026 Activity	July Activity	2026-2027 Activity	Total Activity	Variance Favorable (Unfavorable)
110 - GENERAL FUND	0.00	0.00	**4,589,191.66**	-1,035,409.65	-1,035,409.65	**3,553,782.01**	3,553,782.01
240 - STREET FUND	0.00	0.00	**3,149,474.32**	-109,330.60	-109,330.60	**3,040,143.72**	3,040,143.72
270 - TRANSIT FUND	0.00	0.00	**417,022.08**	-498,922.98	-498,922.98	**-81,900.90**	-81,900.90
280 - CEDAR PARK CAMPUS FUNI	0.00	0.00	**6,974.80**	-13,488.09	-13,488.09	**-6,513.29**	-6,513.29
350 - PARKS CAPITAL PROJECTS F	0.00	0.00	**2,655,700.74**	-86,744.01	-86,744.01	**2,568,956.73**	2,568,956.73
450 - CITY FFC DEBT SERVICE FUN	0.00	0.00	**0.00**	0.00	0.00	**0.00**	0.00
520 - WATER FUND	0.00	0.00	**24,490,243.29**	221,929.94	221,929.94	**24,712,173.23**	24,712,173.23
530 - WASTEWATER FUND	0.00	0.00	**8,974,168.89**	-722,688.95	-722,688.95	**8,251,479.94**	8,251,479.94
550 - STORMWATER FUND	0.00	0.00	**606,057.34**	5,102.86	5,102.86	**611,160.20**	611,160.20
560 - SANDYNET FUND	0.00	0.00	**196,260.23**	-112,872.78	-112,872.78	**83,387.45**	83,387.45
670 - OP CTR INTERNAL SERVICE	0.00	0.00	**0.10**	-9,532.08	-9,532.08	**-9,531.98**	-9,531.98
680 - ASSET REPLACEMENT INTEF	0.00	0.00	**253,048.88**	-79,895.72	-79,895.72	**173,153.16**	173,153.16
710 - TRUST FUND	0.00	0.00	**23,873.97**	118.00	118.00	**23,991.97**	23,991.97
720 - URBAN RENEWAL AGENCY	0.00	0.00	**3,869,834.54**	-7,424.57	-7,424.57	**3,862,409.97**	3,862,409.97
Report Surplus (Deficit):	**0.00**	**0.00**	**49,231,850.84**	**-2,449,158.63**	**-2,449,158.63**	**46,782,692.21**	**46,782,692.21**