City of Sandy

Budget Report
Account Summary
For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	2023-2024 Activity	June Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL FUND									
Department: 000 - Undesignated									
Revenue									
110-000-401000	Beginning Balance	630,000.00	630,000.00	861,832.00	0.00	0.00	861,832.00	231,832.00	36.80 %
110-000-410100	Current Year Property Tax	9,000,000.00	9,000,000.00	4,492,479.45	108,901.67	4,688,307.77	9,180,787.22	180,787.22	2.01 %
110-000-410200	Prior Years Property Tax	100,000.00	100,000.00	61,694.49	2,534.79	56,593.03	118,287.52	18,287.52	18.29 %
110-000-411100	Transient Room Tax	100,000.00	100,000.00	59,674.49	0.00	39,715.02	99,389.51	-610.49	0.61 %
110-000-431001	Franchise Fee - Electricity	970,000.00	970,000.00	532,659.07	0.00	601,899.45	1,134,558.52	164,558.52	16.96 %
110-000-431002	Franchise Fee - Telephone	30,000.00	30,000.00	21,307.58	0.00	7.14	21,314.72	-8,685.28	28.95 %
110-000-431003	Franchise Fee - Garbage	165,000.00	165,000.00	87,570.14	0.00	70,076.97	157,647.11	-7,352.89	4.46 %
110-000-431004	Franchise Fee - Television	40,000.00	40,000.00	20,290.89	0.00	20,126.99	40,417.88	417.88	1.04 %
110-000-431005	Franchise Fee - Natural Gas	370,000.00	370,000.00	204,660.55	0.00	200,215.79	404,876.34	34,876.34	9.43 %
110-000-431120	Telephone ROW Privilege Tax	6,000.00	6,000.00	4,585.81	433.21	4,777.82	9,363.63	3,363.63	56.06 %
110-000-432100	Business Licenses	120,000.00	120,000.00	77,986.75	2,380.75	74,617.95	152,604.70	32,604.70	27.17 %
110-000-432400	Liquor Licenses	4,000.00	4,000.00	2,050.00	405.00	2,490.00	4,540.00	540.00	13.50 %
110-000-434300	School Excise Administration Fee	2,000.00	2,000.00	2,248.27	-9,252.20	-2,631.51	-383.24	-2,383.24	119.16 %
110-000-441110	State Shared - Liquor Tax	515,000.00	515,000.00	244,930.27	20,629.39	164,230.34	409,160.61	-105,839.39	20.55 %
110-000-441120	State Shared - Revenue Share	310,000.00	310,000.00	201,266.36	0.00	96,004.20	297,270.56	-12,729.44	4.11 %
110-000-441130	State Shared - Cigarette Tax	17,000.00	17,000.00	9,218.18	601.95	6,160.55	15,378.73	-1,621.27	9.54 %
110-000-455100	Lien Search Fee	20,000.00	20,000.00	6,180.00	780.00	9,060.00	15,240.00	-4,760.00	23.80 %
110-000-471100	Interest	50,000.00	50,000.00	259,072.08	56,409.12	236,933.93	496,006.01	446,006.01	892.01 %
110-000-478000	Miscellaneous	10,000.00	10,000.00	12,733.76	-69,498.95	26,046.80	38,780.56	28,780.56	287.81 %
110-000-478150	PEG Fees	4,000.00	4,000.00	897.60	0.00	1,014.40	1,912.00	-2,088.00	52.20 %
	Revenue Total:	**12,463,000.00**	**12,463,000.00**	**7,163,337.74**	**114,324.73**	**6,295,646.64**	**13,458,984.38**	**995,984.38**	**7.99%**
Expense									
110-000-911024	Revenue Distribution - Council	124,000.00	124,000.00	62,000.00	0.00	62,000.00	124,000.00	0.00	0.00 %
110-000-911025	Revenue Distribution - Admin	158,000.00	158,000.00	79,000.00	0.00	79,000.00	158,000.00	0.00	0.00 %
110-000-911027	Revenue Distribution - Court	135,000.00	135,000.00	67,500.00	0.00	67,500.00	135,000.00	0.00	0.00 %
110-000-911029	Revenue Distribution - Sandy Library	206,000.00	206,000.00	103,000.00	0.00	103,000.00	206,000.00	0.00	0.00 %
110-000-911030	Revenue Distribution - Police	6,670,000.00	6,670,000.00	3,335,000.00	0.00	3,335,000.00	6,670,000.00	0.00	0.00 %
110-000-911033	Revenue Distribution - Recreation	705,000.00	705,000.00	352,500.00	0.00	352,500.00	705,000.00	0.00	0.00 %
110-000-911034	Revenue Distribution - Seniors	735,000.00	735,000.00	367,500.00	0.00	367,500.00	735,000.00	0.00	0.00 %
110-000-911035	Revenue Distribution - Parks	1,400,000.00	1,400,000.00	700,000.00	0.00	700,000.00	1,400,000.00	0.00	0.00 %
110-000-911036	Revenue Distribution - Planning	920,000.00	920,000.00	460,000.00	0.00	460,000.00	920,000.00	0.00	0.00 %
110-000-911038	Revenue Distribution - Economic Develop	200,000.00	200,000.00	100,000.00	0.00	100,000.00	200,000.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	2023-2024 Activity	June Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-000-911039	Revenue Distribution - Non-Departmental	1,210,000.00	1,210,000.00	605,000.00	0.00	605,000.00	1,210,000.00	0.00	0.00 %
	Expense Total:	**12,463,000.00**	**12,463,000.00**	**6,231,500.00**	**0.00**	**6,231,500.00**	**12,463,000.00**	**0.00**	**0.00%**
	Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**931,837.74**	**114,324.73**	**64,146.64**	**995,984.38**	**995,984.38**	**0.00%**
Department: 024 - Mayor and City Council									
Revenue									
110-024-401100	Beginning Balance	7,377.00	7,377.00	7,187.00	0.00	-100.00	7,087.00	-290.00	3.93 %
110-024-478200	Reimbursement	0.00	0.00	0.00	0.00	470.00	470.00	470.00	0.00 %
110-024-490139	Transfter from Non-Dept.	500,000.00	500,000.00	250,000.00	0.00	250,000.00	500,000.00	0.00	0.00 %
110-024-491110	General Revenue	124,000.00	124,000.00	62,000.00	0.00	62,000.00	124,000.00	0.00	0.00 %
	Revenue Total:	**631,377.00**	**631,377.00**	**319,187.00**	**0.00**	**312,370.00**	**631,557.00**	**180.00**	**0.03%**
Expense									
110-024-601100	Supplies	4,000.00	4,000.00	4,390.11	184.95	2,949.04	7,339.15	-3,339.15	-83.48 %
110-024-601300	Printing	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00 %
110-024-601401	Branding & Marketing	1,000.00	1,000.00	65.98	0.00	0.00	65.98	934.02	93.40 %
110-024-601500	Public Notices	500.00	500.00	127.45	0.00	478.23	605.68	-105.68	-21.14 %
110-024-601600	Organizational Fees	6,000.00	6,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	50.00 %
110-024-601700	Memberships	10,000.00	10,000.00	2,391.00	0.00	3,420.00	5,811.00	4,189.00	41.89 %
110-024-602200	Conferences	18,000.00	18,000.00	11,323.36	1,279.42	4,609.07	15,932.43	2,067.57	11.49 %
110-024-602300	Training & Professional Advancement	1,000.00	1,000.00	0.00	0.00	650.00	650.00	350.00	35.00 %
110-024-602500	Meetings & Meals	4,500.00	4,500.00	2,463.73	97.18	3,484.40	5,948.13	-1,448.13	-32.18 %
110-024-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	91.98	91.98	408.02	81.60 %
110-024-605100	Contractual Services	10,000.00	10,000.00	3,997.52	376.96	4,395.62	8,393.14	1,606.86	16.07 %
110-024-607100	Utilities	12,000.00	12,000.00	5,520.45	528.76	5,261.55	10,782.00	1,218.00	10.15 %
110-024-624100	Clackamas Cities Dinners	3,500.00	3,500.00	520.00	0.00	310.00	830.00	2,670.00	76.29 %
110-024-624600	Volunteer Recognition	2,500.00	2,500.00	936.13	0.00	6,172.96	7,109.09	-4,609.09	-184.36 %
110-024-910130	Transfer To Police	0.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00 %
110-024-911110	Indirect Support Cost	54,629.00	54,629.00	27,314.00	0.00	27,315.00	54,629.00	0.00	0.00 %
110-024-951000	Contingency	503,048.00	203,048.00	0.00	0.00	0.00	0.00	203,048.00	100.00 %
	Expense Total:	**631,377.00**	**631,377.00**	**62,049.73**	**302,467.27**	**359,137.85**	**421,187.58**	**210,189.42**	**33.29%**
	Department: 024 - Mayor and City Council Surplus (Deficit):	**0.00**	**0.00**	**257,137.27**	**-302,467.27**	**-46,767.85**	**210,369.42**	**210,369.42**	**0.00%**
Department: 025 - Administration									
Revenue									
110-025-401100	Beginning Balance	73,319.00	73,319.00	48,786.00	0.00	0.00	48,786.00	-24,533.00	33.46 %
110-025-478000	Miscellaneous	0.00	0.00	523.94	0.00	933.58	1,457.52	1,457.52	0.00 %
110-025-491110	General Revenue	158,000.00	158,000.00	79,000.00	0.00	79,000.00	158,000.00	0.00	0.00 %
110-025-492110	Indirect Service Revenue	635,881.00	635,881.00	317,942.00	0.00	317,939.00	635,881.00	0.00	0.00 %
	Revenue Total:	**867,200.00**	**867,200.00**	**446,251.94**	**0.00**	**397,872.58**	**844,124.52**	**-23,075.48**	**2.66%**
Expense									
110-025-511100	Salaries	578,000.00	578,000.00	266,375.88	31,277.92	294,586.42	560,962.30	17,037.70	2.95 %
110-025-521100	Insurance Benefits	31,000.00	31,000.00	21,040.14	0.00	35,016.48	56,056.62	-25,056.62	-80.83 %

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110-025-521200	FICA Taxes	45,000.00	45,000.00	20,152.44	1,822.02	21,734.87	41,887.31	3,112.69	6.92 %
110-025-521300	PERS	160,000.00	160,000.00	74,017.57	6,569.73	79,413.31	153,430.88	6,569.12	4.11 %
110-025-521500	Workers' Benefit Fund	300.00	300.00	71.00	5.88	74.07	145.07	154.93	51.64 %
110-025-521600	Unemployment Insurance	2,500.00	2,500.00	1,844.07	47.64	690.74	2,534.81	-34.81	-1.39 %
110-025-521700	Paid Leave Oregon Tax	2,500.00	2,500.00	972.17	95.30	1,146.81	2,118.98	381.02	15.24 %
110-025-521800	Workers' Comp Insurance	4,400.00	4,400.00	2,260.90	0.00	1,454.24	3,715.14	684.86	15.57 %
110-025-521900	Transit Tax	3,500.00	3,500.00	1,445.14	142.91	1,808.83	3,253.97	246.03	7.03 %
110-025-601100	Supplies	5,000.00	5,000.00	463.02	0.00	2,097.61	2,560.63	2,439.37	48.79 %
110-025-601200	Postage	500.00	500.00	774.46	0.00	0.00	774.46	-274.46	-54.89 %
110-025-601300	Printing	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-025-601401	Branding & Marketing	2,000.00	2,000.00	0.00	0.00	963.59	963.59	1,036.41	51.82 %
110-025-601700	Memberships	3,000.00	3,000.00	1,684.06	170.00	1,751.96	3,436.02	-436.02	-14.53 %
110-025-601800	Books and Subscriptions	500.00	500.00	0.00	140.00	1,180.98	1,180.98	-680.98	-136.20 %
110-025-602100	Employee Recruitment	0.00	0.00	25,670.39	0.00	0.00	25,670.39	-25,670.39	0.00 %
110-025-602200	Conferences	12,000.00	12,000.00	3,124.36	450.00	5,968.51	9,092.87	2,907.13	24.23 %
110-025-602300	Training & Professional Advancement	1,000.00	1,000.00	0.00	0.00	384.47	384.47	615.53	61.55 %
110-025-602500	Meetings & Meals	1,000.00	1,000.00	804.59	0.00	596.70	1,401.29	-401.29	-40.13 %
110-025-603100	Mileage Reimbursement	500.00	500.00	759.44	34.72	686.14	1,445.58	-945.58	-189.12 %
110-025-607100	Utilities	500.00	500.00	511.36	137.54	924.93	1,436.29	-936.29	-187.26 %
110-025-740000	Furniture & Office Equipment	0.00	0.00	656.91	0.00	0.00	656.91	-656.91	0.00 %
110-025-951000	Contingency	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	100.00 %
	Expense Total:	**867,200.00**	**867,200.00**	**422,627.90**	**40,893.66**	**450,480.66**	**873,108.56**	**-5,908.56**	**-0.68%**
	Department: 025 - Administration Surplus (Deficit):	**0.00**	**0.00**	**23,624.04**	**-40,893.66**	**-52,608.08**	**-28,984.04**	**-28,984.04**	**0.00%**
Department: 026 - Legal									
Revenue									
110-026-401100	Beginning Balance	12,000.00	12,000.00	6,673.00	0.00	0.00	6,673.00	-5,327.00	44.39 %
110-026-490139	Transfer from Non-Dept	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00 %
110-026-492110	Indirect Service Revenue	250,000.00	250,000.00	125,000.00	0.00	125,000.00	250,000.00	0.00	0.00 %
	Revenue Total:	**262,000.00**	**362,000.00**	**131,673.00**	**100,000.00**	**225,000.00**	**356,673.00**	**-5,327.00**	**1.47%**
Expense									
110-026-608102	City Attorneys	250,000.00	350,000.00	190,590.15	11,404.56	168,492.12	359,082.27	-9,082.27	-2.59 %
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:	**262,000.00**	**362,000.00**	**190,590.15**	**11,404.56**	**168,492.12**	**359,082.27**	**2,917.73**	**0.81%**
	Department: 026 - Legal Surplus (Deficit):	**0.00**	**0.00**	**-58,917.15**	**88,595.44**	**56,507.88**	**-2,409.27**	**-2,409.27**	**0.00%**
Department: 027 - Municipal Court									
Revenue									
110-027-401100	Beginning Balance	17,000.00	17,000.00	22,520.00	0.00	0.00	22,520.00	5,520.00	32.47 %
110-027-477000	Court Fees	10,000.00	10,000.00	11,891.52	552.76	8,869.77	20,761.29	10,761.29	107.61 %
110-027-478000	Miscellaneous	0.00	0.00	347.43	0.00	2,101.03	2,448.46	2,448.46	0.00 %

		Original Total Budget	Current Total Budget	2023-2024 Activity	June Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-027-491110	General Revenue	135,000.00	135,000.00	67,500.00	0.00	67,500.00	135,000.00	0.00	0.00 %
	Revenue Total:	**162,000.00**	**162,000.00**	**102,258.95**	**552.76**	**78,470.80**	**180,729.75**	**18,729.75**	**11.56%**
Expense									
110-027-511100	Salaries	74,000.00	74,000.00	37,635.12	6,914.35	44,874.63	82,509.75	-8,509.75	-11.50 %
110-027-511200	Overtime	0.00	0.00	39.20	0.00	27.73	66.93	-66.93	0.00 %
110-027-521100	Insurance Benefits	1,000.00	1,000.00	625.55	0.00	535.97	1,161.52	-161.52	-16.15 %
110-027-521200	FICA Taxes	6,000.00	6,000.00	2,859.16	394.09	3,383.77	6,242.93	-242.93	-4.05 %
110-027-521300	PERS	21,000.00	21,000.00	10,308.04	1,371.12	11,965.90	22,273.94	-1,273.94	-6.07 %
110-027-521500	Workers' Benefit Fund	100.00	100.00	22.74	2.90	25.99	48.73	51.27	51.27 %
110-027-521600	Unemployment Insurance	400.00	400.00	261.68	10.30	99.29	360.97	39.03	9.76 %
110-027-521700	Paid Leave Oregon Tax	400.00	400.00	149.32	20.60	176.77	326.09	73.91	18.48 %
110-027-521800	Workers' Comp Insurance	100.00	100.00	91.01	0.00	19.47	110.48	-10.48	-10.48 %
110-027-521900	Transit Tax	500.00	500.00	224.20	30.92	265.25	489.45	10.55	2.11 %
110-027-601100	Supplies	16,000.00	16,000.00	9,974.87	296.16	7,558.35	17,533.22	-1,533.22	-9.58 %
110-027-601200	Postage	1,000.00	1,000.00	865.76	0.00	0.00	865.76	134.24	13.42 %
110-027-601401	Branding & Marketing	250.00	250.00	0.00	0.00	245.00	245.00	5.00	2.00 %
110-027-601700	Memberships	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00 %
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	433.33	433.33	566.67	56.67 %
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 %
110-027-608100	Professional Services	1,000.00	1,000.00	650.00	0.00	2,330.00	2,980.00	-1,980.00	-198.00 %
110-027-608300	Municipal Court Judge	12,000.00	12,000.00	6,073.48	2,650.00	3,450.00	9,523.48	2,476.52	20.64 %
110-027-911110	Indirect Support Cost	23,123.00	23,123.00	11,562.00	0.00	11,561.00	23,123.00	0.00	0.00 %
110-027-951000	Contingency	2,927.00	2,927.00	0.00	0.00	0.00	0.00	2,927.00	100.00 %
	Expense Total:	**162,000.00**	**162,000.00**	**81,342.13**	**11,690.44**	**86,952.45**	**168,294.58**	**-6,294.58**	**-3.89%**
	Department: 027 - Municipal Court Surplus (Deficit):	**0.00**	**0.00**	**20,916.82**	**-11,137.68**	**-8,481.65**	**12,435.17**	**12,435.17**	**0.00%**
Department: 028 - Finance									
Revenue									
110-028-401100	Beginning Balance	14,150.00	14,150.00	14,788.00	0.00	0.00	14,788.00	638.00	4.51 %
110-028-478000	Miscellaneous	1,000.00	1,000.00	478.81	75.00	876.09	1,354.90	354.90	35.49 %
110-028-492110	Indirect Service Revenue	580,850.00	580,850.00	290,424.00	0.00	290,426.00	580,850.00	0.00	0.00 %
	Revenue Total:	**596,000.00**	**596,000.00**	**305,690.81**	**75.00**	**291,302.09**	**596,992.90**	**992.90**	**0.17%**
Expense									
110-028-511100	Salaries	286,000.00	286,000.00	62,909.28	19,385.82	155,964.43	218,873.71	67,126.29	23.47 %
110-028-511200	Overtime	0.00	0.00	695.52	0.00	1,856.98	2,552.50	-2,552.50	0.00 %
110-028-521100	Insurance Benefits	34,000.00	34,000.00	1,972.81	0.00	13,633.04	15,605.85	18,394.15	54.10 %
110-028-521200	FICA Taxes	22,000.00	22,000.00	5,300.35	1,130.04	11,830.18	17,130.53	4,869.47	22.13 %
110-028-521300	PERS	79,000.00	79,000.00	18,156.55	4,074.02	42,474.49	60,631.04	18,368.96	23.25 %

		Original Total Budget	Current Total Budget	2023-2024 Activity	June Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-028-521500	Workers' Benefit Fund	200.00	200.00	29.84	5.50	56.73	86.57	113.43	56.72 %
110-028-521600	Unemployment Insurance	1,200.00	1,200.00	485.00	29.54	322.25	807.25	392.75	32.73 %
110-028-521700	Paid Leave Oregon Tax	1,200.00	1,200.00	277.19	59.08	618.46	895.65	304.35	25.36 %
110-028-521800	Workers' Comp Insurance	400.00	400.00	-42.93	0.00	71.90	28.97	371.03	92.76 %
110-028-521900	Transit Tax	1,800.00	1,800.00	551.00	88.63	927.82	1,478.82	321.18	17.84 %
110-028-601100	Supplies	15,000.00	15,000.00	7,882.10	306.65	6,417.19	14,299.29	700.71	4.67 %
110-028-601200	Postage	1,500.00	1,500.00	813.95	0.00	0.00	813.95	686.05	45.74 %
110-028-601400	Copier Charges	0.00	0.00	487.00	0.00	0.00	487.00	-487.00	0.00 %
110-028-601401	Branding & Marketing	1,000.00	1,000.00	0.00	1,056.00	2,411.86	2,411.86	-1,411.86	-141.19 %
110-028-601500	Public Notices	1,000.00	1,000.00	47.70	0.00	0.00	47.70	952.30	95.23 %
110-028-601600	Organizational Fees	2,500.00	2,500.00	1,060.00	0.00	1,160.00	2,220.00	280.00	11.20 %
110-028-601700	Memberships	5,000.00	5,000.00	170.00	0.00	125.00	295.00	4,705.00	94.10 %
110-028-601800	Books and Subscriptions	0.00	0.00	120.00	0.00	75.00	195.00	-195.00	0.00 %
110-028-602100	Employee Recruitment	0.00	0.00	21,877.10	0.00	5,000.00	26,877.10	-26,877.10	0.00 %
110-028-602200	Conferences	3,000.00	3,000.00	0.00	0.00	555.00	555.00	2,445.00	81.50 %
110-028-602300	Training & Professional Advancement	5,000.00	5,000.00	1,200.00	0.00	556.89	1,756.89	3,243.11	64.86 %
110-028-602500	Meetings & Meals	500.00	500.00	81.08	0.00	289.22	370.30	129.70	25.94 %
110-028-603100	Mileage Reimbursement	500.00	500.00	0.00	52.50	224.00	224.00	276.00	55.20 %
110-028-604100	Repairs & Maintenance	0.00	0.00	19.95	0.00	68.93	88.88	-88.88	0.00 %
110-028-605100	Contractual Services	125,000.00	125,000.00	57,773.94	56.83	61,297.23	119,071.17	5,928.83	4.74 %
110-028-607100	Utilities	0.00	0.00	0.00	0.00	275.08	275.08	-275.08	0.00 %
110-028-628100	Bank Charges	0.00	0.00	1,401.68	133.52	1,683.14	3,084.82	-3,084.82	0.00 %
110-028-740000	Furniture & Office Equipment	0.00	0.00	129.99	0.00	951.37	1,081.36	-1,081.36	0.00 %
110-028-740100	Computer Equipment	0.00	0.00	0.00	0.00	1,677.31	1,677.31	-1,677.31	0.00 %
110-028-951000	Contingency	10,200.00	10,200.00	0.00	0.00	0.00	0.00	10,200.00	100.00 %
	Expense Total:	**596,000.00**	**596,000.00**	**183,399.10**	**26,378.13**	**310,523.50**	**493,922.60**	**102,077.40**	**17.13%**
	Department: 028 - Finance Surplus (Deficit):	**0.00**	**0.00**	**122,291.71**	**-26,303.13**	**-19,221.41**	**103,070.30**	**103,070.30**	**0.00%**
Department: 029 - Library									
Revenue									
110-029-401100	Beginning Balance	331,989.00	331,989.00	329,494.00	0.00	0.00	329,494.00	-2,495.00	0.75 %
110-029-441210	State Grants	10,914.00	10,914.00	9,472.00	0.00	4,125.00	13,597.00	2,683.00	24.58 %
110-029-442400	District Funding - Sandy	2,648,894.00	2,648,894.00	1,288,890.51	0.00	1,339,575.41	2,628,465.92	-20,428.08	0.77 %
110-029-463100	Fines	14,000.00	14,000.00	6,418.81	44.18	3,458.57	9,877.38	-4,122.62	29.45 %
110-029-475000	Donations/Other	1,400.00	1,400.00	242.81	400.05	8,094.42	8,337.23	6,937.23	495.52 %
110-029-477100	Miscellaneous	6,000.00	6,000.00	4,781.71	258.70	12,731.72	17,513.43	11,513.43	191.89 %
110-029-477110	Lost/Paid Fees	4,644.00	4,644.00	1,736.22	112.92	2,765.67	4,501.89	-142.11	3.06 %
110-029-490139	Transfer from Non-Dept.	150,000.00	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00 %
110-029-491110	General Revenue - Operations	115,708.00	115,708.00	57,854.00	0.00	57,854.00	115,708.00	0.00	0.00 %
110-029-491111	General Revenue - Debt	90,292.00	90,292.00	45,146.00	0.00	45,146.00	90,292.00	0.00	0.00 %
	Revenue Total:	**3,373,841.00**	**3,373,841.00**	**1,744,036.06**	**815.85**	**1,623,750.79**	**3,367,786.85**	**-6,054.15**	**0.18%**

Expense		Original Total Budget	Current Total Budget	2023-2024 Activity	June Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-029-511100	Salaries	1,567,000.00	1,567,000.00	753,587.02	85,217.32	782,339.74	1,535,926.76	31,073.24	1.98 %
110-029-521100	Insurance Benefits	298,000.00	298,000.00	119,054.34	0.00	147,756.67	266,811.01	31,188.99	10.47 %
110-029-521200	FICA Taxes	120,000.00	120,000.00	57,528.87	4,995.75	60,187.24	117,716.11	2,283.89	1.90 %
110-029-521300	PERS	430,000.00	430,000.00	219,172.81	15,751.17	195,215.04	414,387.85	15,612.15	3.63 %
110-029-521500	Workers' Benefit Fund	1,000.00	1,000.00	424.61	37.45	461.74	886.35	113.65	11.37 %
110-029-521600	Unemployment Insurance	6,200.00	6,200.00	5,263.84	130.66	1,814.72	7,078.56	-878.56	-14.17 %
110-029-521700	Paid Leave Oregon Tax	6,300.00	6,300.00	3,008.12	261.26	3,147.45	6,155.57	144.43	2.29 %
110-029-521800	Workers' Comp Insurance	2,000.00	2,000.00	812.66	0.00	422.84	1,235.50	764.50	38.23 %
110-029-521900	Transit Tax	10,000.00	10,000.00	4,512.06	391.78	4,720.71	9,232.77	767.23	7.67 %
110-029-601100	Supplies	17,850.00	17,850.00	8,765.01	1,313.94	9,235.24	18,000.25	-150.25	-0.84 %
110-029-601200	Postage	400.00	400.00	45.00	0.00	55.50	100.50	299.50	74.88 %
110-029-601300	Printing	500.00	500.00	257.94	0.00	49.95	307.89	192.11	38.42 %
110-029-601400	Copier Charges	0.00	0.00	1,041.40	0.00	114.61	1,156.01	-1,156.01	0.00 %
110-029-601401	Branding & Marketing	0.00	0.00	359.88	2,123.26	4,036.32	4,396.20	-4,396.20	0.00 %
110-029-601402	Copier Charges - Hood	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-029-601600	Organizational Fees	0.00	0.00	3.75	0.00	0.00	3.75	-3.75	0.00 %
110-029-601700	Memberships	600.00	600.00	49.00	0.00	0.00	49.00	551.00	91.83 %
110-029-601800	Books and Subs. (NOT LIBR)	500.00	500.00	169.00	0.00	4,221.93	4,390.93	-3,890.93	-778.19 %
110-029-602100	Employee Recruitment	0.00	0.00	96.00	0.00	0.00	96.00	-96.00	0.00 %
110-029-602300	Training & Professional Advancement	3,000.00	3,000.00	5,000.42	0.00	235.00	5,235.42	-2,235.42	-74.51 %
110-029-602500	Meetings & Meals	0.00	0.00	1,026.75	0.00	392.00	1,418.75	-1,418.75	0.00 %
110-029-603100	Mileage Reimbursement	0.00	0.00	0.00	13.86	33.73	33.73	-33.73	0.00 %
110-029-604100	Repairs & Maintenance	11,000.00	11,000.00	6,507.82	1,155.99	14,619.89	21,127.71	-10,127.71	-92.07 %
110-029-605100	Contractual Services	36,500.00	36,500.00	20,846.46	1,732.17	19,576.04	40,422.50	-3,922.50	-10.75 %
110-029-607100	Utilities	31,000.00	31,000.00	27,103.29	3,000.03	31,607.97	58,711.26	-27,711.26	-89.39 %
110-029-607101	Utilities - Hood	0.00	0.00	329.79	0.00	0.00	329.79	-329.79	0.00 %
110-029-608100	Professional Services	7,500.00	7,500.00	5,991.67	0.00	2,982.09	8,973.76	-1,473.76	-19.65 %
110-029-609100	Insurance	15,000.00	15,000.00	6,433.94	0.00	12,675.91	19,109.85	-4,109.85	-27.40 %
110-029-629101	Library Books	81,000.00	81,000.00	41,179.33	3,362.00	37,179.63	78,358.96	2,641.04	3.26 %
110-029-629102	Library Magazines	7,500.00	7,500.00	3,284.39	0.00	3,430.68	6,715.07	784.93	10.47 %
110-029-629103	Videos/DVDs	19,000.00	19,000.00	5,849.16	496.88	6,331.02	12,180.18	6,819.82	35.89 %
110-029-629104	Acquisition Database	17,000.00	17,000.00	8,908.80	0.00	9,443.84	18,352.64	-1,352.64	-7.96 %
110-029-629105	Video Games	2,000.00	2,000.00	234.95	674.83	1,739.59	1,974.54	25.46	1.27 %
110-029-629106	CD Music	400.00	400.00	457.25	276.96	276.96	734.21	-334.21	-83.55 %
110-029-629107	Audio Books	7,400.00	7,400.00	4,856.99	607.10	4,445.48	9,302.47	-1,902.47	-25.71 %
110-029-629109	Reference Databases	5,500.00	5,500.00	2,229.18	0.00	2,812.62	5,041.80	458.20	8.33 %
110-029-629110	Digital	30,000.00	30,000.00	15,335.22	0.00	18,740.09	34,075.31	-4,075.31	-13.58 %
110-029-629200	Program - Child. State Library	9,600.00	9,600.00	3,032.90	0.00	3,333.38	6,366.28	3,233.72	33.68 %
110-029-629300	Program - Summer Reading	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00 %
110-029-740000	Furniture & Office Equipment	1,700.00	1,700.00	28.24	0.00	49.99	78.23	1,621.77	95.40 %
110-029-740100	Computer Equipment	23,200.00	23,200.00	19,265.95	0.00	1,390.18	20,656.13	2,543.87	10.96 %

		Original Total Budget	Current Total Budget	2023-2024 Activity	June Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-029-740200	Library Equipment	150,000.00	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00 %
110-029-812100	Loan Principal	64,594.00	64,594.00	31,850.94	0.00	32,701.30	64,552.24	41.76	0.06 %
110-029-832903	Loan Interest	25,698.00	25,698.00	13,294.98	0.00	12,444.62	25,739.60	-41.60	-0.16 %
110-029-911110	Indirect Support Cost	272,456.00	272,456.00	136,229.00	0.00	136,227.00	272,456.00	0.00	0.00 %
110-029-951000	Contingency	87,443.00	87,443.00	0.00	0.00	0.00	0.00	87,443.00	100.00 %
	Expense Total:	**3,373,841.00**	**3,373,841.00**	**1,533,428.73**	**121,542.41**	**1,716,448.71**	**3,249,877.44**	**123,963.56**	**3.67%**
	Department: 029 - Library Surplus (Deficit):	**0.00**	**0.00**	**210,607.33**	**-120,726.56**	**-92,697.92**	**117,909.41**	**117,909.41**	**0.00%**
Department: 030 - Police									
Revenue									
110-030-401100	Beginning Balance	454,208.00	454,208.00	551,505.00	0.00	0.00	551,505.00	97,297.00	21.42 %
110-030-442500	Other Agencies	0.00	0.00	0.00	0.00	265.00	265.00	265.00	0.00 %
110-030-442701	Oregon Trail SD SRO	282,700.00	282,700.00	138,584.16	0.00	144,127.53	282,711.69	11.69	0.00 %
110-030-443000	Public Safety Fee	567,000.00	567,000.00	284,589.82	23,975.53	274,539.29	559,129.11	-7,870.89	1.39 %
110-030-456100	Police Reports	6,000.00	6,000.00	3,268.89	524.00	4,170.98	7,439.87	1,439.87	24.00 %
110-030-456300	Fingerprinting	15,000.00	15,000.00	1,930.00	350.00	2,190.00	4,120.00	-10,880.00	72.53 %
110-030-456400	Vehicle Impound	1,000.00	1,000.00	6,000.00	1,200.00	8,700.00	14,700.00	13,700.00	1,370.00 %
110-030-456605	Alarm Program	30,000.00	30,000.00	10,182.38	890.00	10,729.00	20,911.38	-9,088.62	30.30 %
110-030-456800	Police Asset Forfeiture	2,000.00	2,000.00	1,839.74	0.00	0.00	1,839.74	-160.26	8.01 %
110-030-466100	Municipal Court Fines	350,000.00	350,000.00	192,809.99	20,496.13	204,659.94	397,469.93	47,469.93	13.56 %
110-030-466200	Other Jurisdiction Court Fines	40,000.00	40,000.00	26,418.18	1,530.16	16,699.68	43,117.86	3,117.86	7.79 %
110-030-471101	Collection Interest	10,000.00	10,000.00	5,922.25	489.47	3,440.04	9,362.29	-637.71	6.38 %
110-030-478030	Miscellaneous	15,000.00	15,000.00	43,769.78	3,059.86	56,931.07	100,700.85	85,700.85	571.34 %
110-030-479030	Surplus Property	0.00	0.00	24,000.00	0.00	0.00	24,000.00	24,000.00	0.00 %
110-030-490124	Transfer From City Council	0.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00 %
110-030-490139	Transfer from Non-Dept.	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00 %
110-030-491110	General Revenue	6,670,000.00	6,670,000.00	3,335,000.00	0.00	3,335,000.00	6,670,000.00	0.00	0.00 %
	Revenue Total:	**8,472,908.00**	**8,772,908.00**	**4,655,820.19**	**352,515.15**	**4,361,452.53**	**9,017,272.72**	**244,364.72**	**2.79%**
Expense									
110-030-511100	Salaries	3,508,000.00	3,708,000.00	1,711,765.39	219,162.58	1,788,480.99	3,500,246.38	207,753.62	5.60 %
110-030-511200	Overtime	250,000.00	250,000.00	164,944.04	21,579.41	188,208.08	353,152.12	-103,152.12	-41.26 %
110-030-521100	Insurance Benefits	795,000.00	795,000.00	342,626.37	0.00	364,478.24	707,104.61	87,895.39	11.06 %
110-030-521200	FICA Taxes	287,000.00	287,000.00	143,355.50	14,253.44	150,659.90	294,015.40	-7,015.40	-2.44 %
110-030-521300	PERS	1,212,000.00	1,212,000.00	599,077.06	55,784.80	621,863.44	1,220,940.50	-8,940.50	-0.74 %
110-030-521360	Other Benefits	42,000.00	42,000.00	18,431.11	1,610.00	17,710.00	36,141.11	5,858.89	13.95 %
110-030-521500	Workers' Benefit Fund	2,000.00	2,000.00	802.68	66.25	800.23	1,602.91	397.09	19.85 %
110-030-521600	Unemployment Insurance	15,000.00	15,000.00	13,125.80	372.81	4,402.60	17,528.40	-2,528.40	-16.86 %
110-030-521700	Paid Leave Oregon Tax	15,000.00	15,000.00	7,500.60	745.65	7,882.00	15,382.60	-382.60	-2.55 %
110-030-521800	Workers' Comp Insurance	102,000.00	102,000.00	33,374.96	0.00	31,866.25	65,241.21	36,758.79	36.04 %
110-030-521900	Transit Tax	23,000.00	23,000.00	11,250.66	1,118.44	11,822.92	23,073.58	-73.58	-0.32 %
110-030-601100	Supplies	17,000.00	17,000.00	8,849.86	797.44	8,109.23	16,959.09	40.91	0.24 %
110-030-601200	Postage	1,800.00	1,800.00	954.22	21.25	1,012.58	1,966.80	-166.80	-9.27 %

		Original Total Budget	Current Total Budget	2023-2024 Activity	June Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-030-601300	Printing	1,000.00	1,000.00	1,253.94	0.00	821.22	2,075.16	-1,075.16	-107.52 %
110-030-601400	Copier Charges	600.00	600.00	361.28	0.00	268.83	630.11	-30.11	-5.02 %
110-030-601401	Branding & Marketing	400.00	400.00	169.34	0.00	0.00	169.34	230.66	57.67 %
110-030-601700	Memberships	1,700.00	1,700.00	2,089.65	250.00	890.35	2,980.00	-1,280.00	-75.29 %
110-030-601800	Books and Subscriptions	500.00	500.00	1,031.54	0.00	0.00	1,031.54	-531.54	-106.31 %
110-030-601900	Uniforms	13,500.00	13,500.00	8,726.95	1,089.86	23,042.21	31,769.16	-18,269.16	-135.33 %
110-030-602000	Uniform Cleaning	200.00	200.00	0.00	273.00	352.66	352.66	-152.66	-76.33 %
110-030-602100	Employee Recruitment	1,500.00	1,500.00	42,862.34	0.00	2,139.00	45,001.34	-43,501.34	-2,900.09 %
110-030-602200	Conferences	0.00	0.00	1,549.89	0.00	0.00	1,549.89	-1,549.89	0.00 %
110-030-602300	Training & Professional Advancement	30,000.00	30,000.00	20,789.17	795.00	16,466.32	37,255.49	-7,255.49	-24.18 %
110-030-602500	Meetings & Meals	3,500.00	3,500.00	3,321.39	85.00	3,825.19	7,146.58	-3,646.58	-104.19 %
110-030-603100	Mileage Reimbursement	800.00	800.00	347.62	0.00	170.94	518.56	281.44	35.18 %
110-030-603200	Vehicle Fuel	75,000.00	75,000.00	48,872.30	3,758.29	32,842.86	81,715.16	-6,715.16	-8.95 %
110-030-603400	Vehicle Reg/Licenses	0.00	0.00	746.00	0.00	61.00	807.00	-807.00	0.00 %
110-030-603500	Vehicle Repairs & Maintenance	40,000.00	40,000.00	45,519.98	5,470.70	38,925.46	84,445.44	-44,445.44	-111.11 %
110-030-604100	Repairs & Maintenance	33,000.00	33,000.00	27,889.06	1,557.38	32,406.04	60,295.10	-27,295.10	-82.71 %
110-030-605100	Contractual Services	50,000.00	150,000.00	37,757.73	1,656.88	111,158.15	148,915.88	1,084.12	0.72 %
110-030-606100	Equipment Rental	0.00	0.00	9,538.00	0.00	520.88	10,058.88	-10,058.88	0.00 %
110-030-607100	Utilities	50,000.00	50,000.00	32,720.77	2,815.85	33,741.56	66,462.33	-16,462.33	-32.92 %
110-030-608100	Professional Services	105,000.00	105,000.00	110,410.33	126.00	26,516.74	136,927.07	-31,927.07	-30.41 %
110-030-609100	Insurance	139,000.00	139,000.00	71,951.62	0.00	87,798.86	159,750.48	-20,750.48	-14.93 %
110-030-610200	Fees	2,500.00	2,500.00	819.00	40.00	798.97	1,617.97	882.03	35.28 %
110-030-630100	Ammunition/Range Practice	12,000.00	12,000.00	11,385.17	0.00	1,379.16	12,764.33	-764.33	-6.37 %
110-030-630300	Police County Dispatch	325,000.00	325,000.00	183,569.42	15,351.17	184,214.00	367,783.42	-42,783.42	-13.16 %
110-030-630350	Equipment	17,000.00	17,000.00	11,906.10	21,574.76	29,770.96	41,677.06	-24,677.06	-145.16 %
110-030-740100	Computer Equipment	73,000.00	73,000.00	65,674.36	0.00	229.51	65,903.87	7,096.13	9.72 %
110-030-740120	800 MHz Radio System	100,000.00	100,000.00	64,307.00	0.00	33,672.00	97,979.00	2,021.00	2.02 %
110-030-750000	Vehicles	280,000.00	280,000.00	255,350.64	0.00	63,482.01	318,832.65	-38,832.65	-13.87 %
110-030-812100	Loan Principal	83,000.00	83,000.00	38,149.01	3,594.54	43,192.21	81,341.22	1,658.78	2.00 %
110-030-812200	Interfund Loan Principal	71,152.00	71,152.00	35,237.43	35,913.99	35,913.99	71,151.42	0.58	0.00 %
110-030-830001	Interfund Loan Interest	7,842.00	7,842.00	4,259.26	3,582.70	3,582.70	7,841.96	0.04	0.00 %
110-030-910670	Transfer to Op Center IS Fund	12,100.00	12,100.00	9,075.00	0.00	3,025.00	12,100.00	0.00	0.00 %
110-030-911110	Indirect Support Cost	601,117.00	601,117.00	300,559.00	0.00	300,558.00	601,117.00	0.00	0.00 %
110-030-951000	Contingency	72,697.00	72,697.00	0.00	0.00	0.00	0.00	72,697.00	100.00 %
	Expense Total:	**8,472,908.00**	**8,772,908.00**	**4,504,258.54**	**413,447.19**	**4,309,063.24**	**8,813,321.78**	**-40,413.78**	**-0.46%**
	Department: 030 - Police Surplus (Deficit):	**0.00**	**0.00**	**151,561.65**	**-60,932.04**	**52,389.29**	**203,950.94**	**203,950.94**	**0.00%**

		Original Total Budget	Current Total Budget	2023-2024 Activity	June Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 031 - Animal Control/Code Enforcement									
Expense									
110-031-601100	Supplies	0.00	0.00	0.00	-115.83	0.00	0.00	0.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**0.00**	**-115.83**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 031 - Animal Control/Code Enforcement Total:	**0.00**	**0.00**	**0.00**	**-115.83**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 032 - Human Resources									
Revenue									
110-032-478000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	362.39	362.39	362.39	0.00 %
110-032-492110	Indirect Service Revenue	426,550.00	426,550.00	213,276.00	0.00	213,274.00	426,550.00	0.00	0.00 %
	Revenue Total:	**426,550.00**	**426,550.00**	**213,276.00**	**0.00**	**213,636.39**	**426,912.39**	**362.39**	**0.08%**
Expense									
110-032-511100	Salaries	251,000.00	251,000.00	125,001.63	14,480.85	129,400.79	254,402.42	-3,402.42	-1.36 %
110-032-511200	Overtime	0.00	0.00	214.00	0.00	173.46	387.46	-387.46	0.00 %
110-032-521100	Insurance Benefits	45,000.00	45,000.00	307.43	0.00	500.45	807.88	44,192.12	98.20 %
110-032-521200	FICA Taxes	20,000.00	20,000.00	9,320.74	830.83	9,893.58	19,214.32	785.68	3.93 %
110-032-521300	PERS	70,000.00	70,000.00	33,264.34	2,995.33	35,668.58	68,932.92	1,067.08	1.52 %
110-032-521500	Workers' Benefit Fund	200.00	200.00	48.78	3.66	47.20	95.98	104.02	52.01 %
110-032-521600	Unemployment Insurance	1,000.00	1,000.00	852.84	21.73	290.31	1,143.15	-143.15	-14.32 %
110-032-521700	Paid Leave Oregon Tax	1,200.00	1,200.00	487.23	43.44	517.27	1,004.50	195.50	16.29 %
110-032-521800	Workers' Comp Insurance	400.00	400.00	85.31	0.00	43.05	128.36	271.64	67.91 %
110-032-521900	Transit Tax	1,500.00	1,500.00	731.13	65.17	775.97	1,507.10	-7.10	-0.47 %
110-032-601100	Supplies	5,000.00	5,000.00	555.68	138.62	673.25	1,228.93	3,771.07	75.42 %
110-032-601200	Postage	250.00	250.00	12.36	0.00	0.00	12.36	237.64	95.06 %
110-032-601401	Branding & Marketing	2,500.00	2,500.00	868.51	0.00	1,365.75	2,234.26	265.74	10.63 %
110-032-601700	Memberships	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-032-602100	Employee Recruitment	7,000.00	7,000.00	0.00	25.00	25.00	25.00	6,975.00	99.64 %
110-032-602200	Conferences	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-032-602500	Meetings & Meals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-032-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	35.91	35.91	464.09	92.82 %
110-032-605100	Contractual Services	12,000.00	12,000.00	424.83	264.60	2,415.79	2,840.62	9,159.38	76.33 %
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:	**426,550.00**	**426,550.00**	**172,174.81**	**18,869.23**	**181,826.36**	**354,001.17**	**72,548.83**	**17.01%**
	Department: 032 - Human Resources Surplus (Deficit):	**0.00**	**0.00**	**41,101.19**	**-18,869.23**	**31,810.03**	**72,911.22**	**72,911.22**	**0.00%**
Department: 033 - Recreation									
Revenue									
110-033-401100	Beginning Balance	187,909.00	187,909.00	198,661.00	0.00	0.00	198,661.00	10,752.00	5.72 %
110-033-436100	Recreation Fees - In House	4,000.00	4,000.00	3,951.75	400.00	4,984.18	8,935.93	4,935.93	123.40 %
110-033-436101	Recreation Fees - Contracted	60,000.00	60,000.00	22,947.75	1,630.00	18,243.00	41,190.75	-18,809.25	31.35 %
110-033-436110	Youth Basketball Fees	42,000.00	42,000.00	31,829.00	0.00	36,620.63	68,449.63	26,449.63	62.98 %
110-033-436120	Special Events	4,000.00	4,000.00	722.43	0.00	1,806.85	2,529.28	-1,470.72	36.77 %

		Original Total Budget	Current Total Budget	2023-2024 Activity	June Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-033-436130	Adult Softball	21,000.00	21,000.00	15,862.50	1,650.00	16,340.00	32,202.50	11,202.50	53.35 %
110-033-436140	Pickleball	500.00	500.00	191.50	0.00	49.00	240.50	-259.50	51.90 %
110-033-441450	State Grants	0.00	0.00	250.00	0.00	0.00	250.00	250.00	0.00 %
110-033-474000	Community Garden Rental	2,500.00	2,500.00	1,570.00	20.00	1,922.50	3,492.50	992.50	39.70 %
110-033-475000	Event & Community Sponsorship	67,000.00	67,000.00	40,150.00	17,025.00	47,025.00	87,175.00	20,175.00	30.11 %
110-033-475601	Concerts	2,000.00	2,000.00	3,050.00	0.00	948.00	3,998.00	1,998.00	99.90 %
110-033-478000	Miscellaneous	0.00	0.00	3,010.63	0.00	576.70	3,587.33	3,587.33	0.00 %
110-033-490139	Transfer from Non-Dept.	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00 %
110-033-491110	General Revenue	705,000.00	705,000.00	352,500.00	0.00	352,500.00	705,000.00	0.00	0.00 %
	Revenue Total:	**1,110,909.00**	**1,110,909.00**	**674,696.56**	**20,725.00**	**496,015.86**	**1,170,712.42**	**59,803.42**	**5.38%**
Expense									
110-033-511100	Salaries	400,000.00	400,000.00	193,571.88	19,826.85	200,162.58	393,734.46	6,265.54	1.57 %
110-033-511200	Overtime	0.00	0.00	615.75	0.00	1,403.66	2,019.41	-2,019.41	0.00 %
110-033-521100	Insurance Benefits	69,000.00	69,000.00	32,364.81	0.00	34,476.24	66,841.05	2,158.95	3.13 %
110-033-521200	FICA Taxes	31,000.00	31,000.00	14,828.10	1,159.04	15,462.76	30,290.86	709.14	2.29 %
110-033-521300	PERS	115,000.00	115,000.00	55,696.28	4,111.80	58,546.35	114,242.63	757.37	0.66 %
110-033-521500	Workers' Benefit Fund	500.00	500.00	98.00	6.94	92.87	190.87	309.13	61.83 %
110-033-521600	Unemployment Insurance	1,600.00	1,600.00	1,357.20	30.34	453.48	1,810.68	-210.68	-13.17 %
110-033-521700	Paid Leave Oregon Tax	1,600.00	1,600.00	775.69	60.66	809.00	1,584.69	15.31	0.96 %
110-033-521800	Workers' Comp Insurance	4,500.00	4,500.00	1,260.18	0.00	1,833.30	3,093.48	1,406.52	31.26 %
110-033-521900	Transit Tax	2,400.00	2,400.00	1,163.50	90.93	1,213.36	2,376.86	23.14	0.96 %
110-033-601100	Supplies	7,500.00	7,500.00	3,322.87	132.56	1,527.45	4,850.32	2,649.68	35.33 %
110-033-601200	Postage	1,000.00	1,000.00	108.19	112.00	112.00	220.19	779.81	77.98 %
110-033-601300	Printing	4,300.00	4,300.00	1,271.94	0.00	1,251.66	2,523.60	1,776.40	41.31 %
110-033-601400	Copier Charges	1,700.00	1,700.00	594.33	55.94	278.31	872.64	827.36	48.67 %
110-033-601401	Branding & Marketing	10,000.00	10,000.00	11,263.88	100.00	2,926.31	14,190.19	-4,190.19	-41.90 %
110-033-601700	Memberships	9,000.00	9,000.00	6,522.66	0.00	5,791.53	12,314.19	-3,314.19	-36.82 %
110-033-601900	Uniforms	2,800.00	2,800.00	752.83	0.00	1,061.50	1,814.33	985.67	35.20 %
110-033-602100	Employee Recruitment	0.00	0.00	0.00	66.00	66.00	66.00	-66.00	0.00 %
110-033-602200	Conferences	4,000.00	4,000.00	220.00	0.00	1,855.26	2,075.26	1,924.74	48.12 %
110-033-602300	Training & Professional Advancement	2,000.00	2,000.00	568.48	0.00	1,952.37	2,520.85	-520.85	-26.04 %
110-033-602500	Meetings & Meals	600.00	600.00	737.04	0.00	71.17	808.21	-208.21	-34.70 %
110-033-603100	Mileage Reimbursement	1,000.00	1,000.00	123.92	127.73	474.77	598.69	401.31	40.13 %
110-033-604100	Repairs & Maintenance	6,000.00	6,000.00	2,686.55	483.99	1,675.16	4,361.71	1,638.29	27.30 %
110-033-604110	Elevator Maintenance	1,500.00	1,500.00	474.00	0.00	197.12	671.12	828.88	55.26 %
110-033-605100	Contractual Services	20,000.00	20,000.00	6,559.10	856.03	14,634.24	21,193.34	-1,193.34	-5.97 %
110-033-607100	Utilities	15,000.00	15,000.00	8,497.49	754.93	9,102.03	17,599.52	-2,599.52	-17.33 %
110-033-609100	Insurance	4,500.00	4,500.00	3,202.77	0.00	4,193.01	7,395.78	-2,895.78	-64.35 %
110-033-633100	Program - Recreation	2,000.00	2,000.00	1,026.49	0.00	635.56	1,662.05	337.95	16.90 %
110-033-633110	Program - Recreation - Contracted	63,000.00	63,000.00	20,352.09	2,327.18	33,024.41	53,376.50	9,623.50	15.28 %
110-033-633200	Program - Youth Basketball	30,000.00	30,000.00	20,470.80	5,623.00	22,617.53	43,088.33	-13,088.33	-43.63 %

		Original Total Budget	Current Total Budget	2023-2024 Activity	June Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-033-633300	Program - Adult Softball	10,000.00	10,000.00	6,250.17	1,762.50	13,097.30	19,347.47	-9,347.47	-93.47 %
110-033-633400	Program - Concerts in Park	30,000.00	30,000.00	8,065.20	0.00	13,244.44	21,309.64	8,690.36	28.97 %
110-033-633500	Program - Movies in Park	10,000.00	10,000.00	2,610.00	0.00	4,705.00	7,315.00	2,685.00	26.85 %
110-033-633700	Program - Special Events	15,000.00	15,000.00	5,091.45	0.00	1,815.33	6,906.78	8,093.22	53.95 %
110-033-633800	Program - Pickleball	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-033-633900	Program - Community Garden	5,000.00	5,000.00	3,021.19	99.75	2,313.52	5,334.71	-334.71	-6.69 %
110-033-633910	Program - Community Events	50,000.00	50,000.00	18,658.53	701.33	11,302.68	29,961.21	20,038.79	40.08 %
110-033-633920	Program - Mountain Festival	15,000.00	15,000.00	6,690.60	13.48	5,372.58	12,063.18	2,936.82	19.58 %
110-033-633930	Program - Fireworks Display	26,000.00	26,000.00	10,875.00	1,003.52	13,429.56	24,304.56	1,695.44	6.52 %
110-033-911110	Indirect Support Cost	89,124.00	89,124.00	44,562.00	0.00	44,562.00	89,124.00	0.00	0.00 %
110-033-951000	Contingency	48,785.00	48,785.00	0.00	0.00	0.00	0.00	48,785.00	100.00 %
	Expense Total:	**1,110,909.00**	**1,110,909.00**	**496,310.96**	**39,506.50**	**527,743.40**	**1,024,054.36**	**86,854.64**	**7.82%**
	Department: 033 - Recreation Surplus (Deficit):	**0.00**	**0.00**	**178,385.60**	**-18,781.50**	**-31,727.54**	**146,658.06**	**146,658.06**	**0.00%**
Department: 034 - Seniors									
Revenue									
110-034-401100	Beginning Balance	354,847.00	354,847.00	412,534.00	0.00	0.00	412,534.00	57,687.00	16.26 %
110-034-437100	Classes & Activities	5,000.00	5,000.00	8,572.26	1,591.00	10,173.64	18,745.90	13,745.90	274.92 %
110-034-437101	Trips	13,000.00	13,000.00	6,030.10	405.75	5,122.20	11,152.30	-1,847.70	14.21 %
110-034-440300	Federal Grants	143,737.00	143,737.00	50,085.01	31,416.94	47,050.73	97,135.74	-46,601.26	32.42 %
110-034-441450	State Grants	125,492.00	125,492.00	11,194.99	41,325.00	76,360.00	87,554.99	-37,937.01	30.23 %
110-034-474200	Building Rent	56,000.00	56,000.00	15,451.50	-66.00	21,326.50	36,778.00	-19,222.00	34.33 %
110-034-475100	Nutrition Program	70,000.00	70,000.00	38,868.63	1,168.75	34,332.13	73,200.76	3,200.76	4.57 %
110-034-478000	Miscellaneous	0.00	0.00	1,127.80	0.00	1,979.53	3,107.33	3,107.33	0.00 %
110-034-491110	General Revenue	735,000.00	735,000.00	367,500.00	0.00	367,500.00	735,000.00	0.00	0.00 %
	Revenue Total:	**1,503,076.00**	**1,503,076.00**	**911,364.29**	**75,841.44**	**563,844.73**	**1,475,209.02**	**-27,866.98**	**1.85%**
Expense									
110-034-511100	Salaries	604,000.00	604,000.00	294,982.99	32,072.66	311,520.03	606,503.02	-2,503.02	-0.41 %
110-034-511200	Overtime	0.00	0.00	615.71	0.00	1,454.41	2,070.12	-2,070.12	0.00 %
110-034-521100	Insurance Benefits	138,000.00	138,000.00	62,077.50	0.00	71,021.24	133,098.74	4,901.26	3.55 %
110-034-521200	FICA Taxes	47,000.00	47,000.00	22,555.27	1,834.30	23,938.55	46,493.82	506.18	1.08 %
110-034-521300	PERS	172,000.00	172,000.00	81,714.08	6,534.32	87,712.30	169,426.38	2,573.62	1.50 %
110-034-521500	Workers' Benefit Fund	500.00	500.00	176.81	12.45	174.41	351.22	148.78	29.76 %
110-034-521600	Unemployment Insurance	2,500.00	2,500.00	2,063.53	47.92	700.89	2,764.42	-264.42	-10.58 %
110-034-521700	Paid Leave Oregon Tax	2,500.00	2,500.00	1,178.81	95.85	1,250.96	2,429.77	70.23	2.81 %
110-034-521800	Workers' Comp Insurance	7,000.00	7,000.00	2,300.13	0.00	2,012.65	4,312.78	2,687.22	38.39 %
110-034-521900	Transit Tax	3,700.00	3,700.00	1,768.79	143.84	1,877.07	3,645.86	54.14	1.46 %
110-034-601100	Supplies	12,000.00	12,000.00	3,964.38	205.60	3,069.29	7,033.67	4,966.33	41.39 %
110-034-601200	Postage	1,000.00	1,000.00	919.41	0.00	365.00	1,284.41	-284.41	-28.44 %
110-034-601300	Printing	4,000.00	4,000.00	416.49	0.00	1,230.14	1,646.63	2,353.37	58.83 %
110-034-601400	Copier Charges	1,000.00	1,000.00	432.66	0.00	419.17	851.83	148.17	14.82 %
110-034-601401	Branding & Marketing	3,000.00	3,000.00	1,511.72	0.00	2,508.14	4,019.86	-1,019.86	-34.00 %

		Original Total Budget	Current Total Budget	2023-2024 Activity	June Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-034-601700	Memberships	1,500.00	1,500.00	350.00	0.00	1,189.88	1,539.88	-39.88	-2.66 %
110-034-601800	Books and Subscriptions	5,000.00	5,000.00	3,809.87	0.00	775.00	4,584.87	415.13	8.30 %
110-034-601900	Uniforms	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00 %
110-034-602200	Conferences	2,000.00	2,000.00	0.00	0.00	348.00	348.00	1,652.00	82.60 %
110-034-602300	Training & Professional Advancement	2,500.00	2,500.00	361.04	0.00	335.00	696.04	1,803.96	72.16 %
110-034-602500	Meetings & Meals	1,000.00	1,000.00	859.46	0.00	787.94	1,647.40	-647.40	-64.74 %
110-034-603100	Mileage Reimbursement	1,500.00	1,500.00	521.62	82.50	320.24	841.86	658.14	43.88 %
110-034-603200	Vehicle - Fuel	9,600.00	9,600.00	5,210.84	144.50	4,084.29	9,295.13	304.87	3.18 %
110-034-603500	Vehicle Repairs & Maintenance	15,000.00	15,000.00	4,249.72	7.18	2,601.63	6,851.35	8,148.65	54.32 %
110-034-604100	Repairs & Maintenance	13,500.00	13,500.00	5,265.60	473.00	4,351.71	9,617.31	3,882.69	28.76 %
110-034-604110	Elevator Maintenance	5,000.00	5,000.00	1,307.94	0.00	1,079.54	2,387.48	2,612.52	52.25 %
110-034-605100	Contractual Services	18,000.00	18,000.00	14,727.23	628.68	7,347.61	22,074.84	-4,074.84	-22.64 %
110-034-607100	Utilities	15,000.00	15,000.00	10,401.84	750.61	9,781.64	20,183.48	-5,183.48	-34.56 %
110-034-609100	Insurance	4,500.00	4,500.00	3,202.77	0.00	4,193.01	7,395.78	-2,895.78	-64.35 %
110-034-610200	Fees	500.00	500.00	35.34	0.00	28.97	64.31	435.69	87.14 %
110-034-634100	Program - Senior Activities	6,000.00	6,000.00	4,977.04	1,673.35	5,994.31	10,971.35	-4,971.35	-82.86 %
110-034-634200	Program - Alzheimer's	1,500.00	1,500.00	295.13	0.00	0.00	295.13	1,204.87	80.32 %
110-034-634400	Program - Nutrition	30,000.00	30,000.00	8,714.55	378.96	12,095.15	20,809.70	9,190.30	30.63 %
110-034-634500	Program - Trips	3,500.00	3,500.00	2,504.80	160.88	5,232.74	7,737.54	-4,237.54	-121.07 %
110-034-634600	Program - Transportation	156,000.00	156,000.00	0.00	0.00	0.00	0.00	156,000.00	100.00 %
110-034-639100	Cash Over/Short	0.00	0.00	0.00	0.00	20.00	20.00	-20.00	0.00 %
110-034-740101	Software	0.00	0.00	759.92	94.99	1,139.88	1,899.80	-1,899.80	0.00 %
110-034-911110	Indirect Support Cost	127,264.00	127,264.00	63,632.00	0.00	63,632.00	127,264.00	0.00	0.00 %
110-034-951000	Contingency	84,812.00	84,812.00	0.00	0.00	0.00	0.00	84,812.00	100.00 %
	Expense Total:	**1,503,076.00**	**1,503,076.00**	**607,864.99**	**45,341.59**	**634,592.79**	**1,242,457.78**	**260,618.22**	**17.34%**
	Department: 034 - Seniors Surplus (Deficit):	**0.00**	**0.00**	**303,499.30**	**30,499.85**	**-70,748.06**	**232,751.24**	**232,751.24**	**0.00%**
Department: 035 - Parks Maintenance									
Revenue									
110-035-401100	Beginning Balance	44,985.00	44,985.00	29,149.00	0.00	0.00	29,149.00	-15,836.00	35.20 %
110-035-474000	Property Rental	62,000.00	62,000.00	20,033.55	3,036.00	22,752.80	42,786.35	-19,213.65	30.99 %
110-035-475000	Community Sponsorship	2,000.00	2,000.00	0.00	0.00	0.00	0.00	-2,000.00	100.00 %
110-035-475010	Gazebo Rental	30,500.00	30,500.00	10,975.00	2,440.00	9,572.50	20,547.50	-9,952.50	32.63 %
110-035-478000	Miscellaneous	1,600.00	1,600.00	57,334.99	0.00	1,288.05	58,623.04	57,023.04	3,563.94 %
110-035-479030	Surplus Property	10,000.00	10,000.00	0.00	0.00	0.00	0.00	-10,000.00	100.00 %
110-035-490139	Transfer from Non-Dept.	115,000.00	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00	0.00 %
110-035-491110	General Revenue	1,400,000.00	1,400,000.00	700,000.00	0.00	700,000.00	1,400,000.00	0.00	0.00 %
	Revenue Total:	**1,666,085.00**	**1,666,085.00**	**932,492.54**	**5,476.00**	**733,613.35**	**1,666,105.89**	**20.89**	**0.00%**
Expense									
110-035-511100	Salaries	538,000.00	538,000.00	265,887.39	30,866.59	297,613.84	563,501.23	-25,501.23	-4.74 %
110-035-511200	Overtime	0.00	0.00	518.57	0.00	675.73	1,194.30	-1,194.30	0.00 %
110-035-521100	Insurance Benefits	198,000.00	198,000.00	71,338.93	0.00	90,677.80	162,016.73	35,983.27	18.17 %

		Original Total Budget	Current Total Budget	2023-2024 Activity	June Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-035-521200	FICA Taxes	42,000.00	42,000.00	20,267.24	1,892.97	22,947.47	43,214.71	-1,214.71	-2.89 %
110-035-521300	PERS	148,000.00	148,000.00	73,064.29	6,535.74	82,437.91	155,502.20	-7,502.20	-5.07 %
110-035-521500	Workers' Benefit Fund	500.00	500.00	166.09	14.14	183.15	349.24	150.76	30.15 %
110-035-521600	Unemployment Insurance	2,200.00	2,200.00	1,854.47	49.48	673.20	2,527.67	-327.67	-14.89 %
110-035-521700	Paid Leave Oregon Tax	2,200.00	2,200.00	1,060.04	98.98	1,200.04	2,260.08	-60.08	-2.73 %
110-035-521800	Workers' Comp Insurance	17,000.00	17,000.00	4,471.64	0.00	4,346.78	8,818.42	8,181.58	48.13 %
110-035-521900	Transit Tax	3,500.00	3,500.00	1,589.28	148.47	1,799.73	3,389.01	110.99	3.17 %
110-035-601100	Supplies	15,000.00	15,000.00	6,810.31	707.85	7,086.20	13,896.51	1,103.49	7.36 %
110-035-601200	Postage	100.00	100.00	0.00	0.00	42.53	42.53	57.47	57.47 %
110-035-601700	Memberships	500.00	500.00	350.00	0.00	0.00	350.00	150.00	30.00 %
110-035-601800	Books and Subscriptions	700.00	700.00	0.00	0.00	700.00	700.00	0.00	0.00 %
110-035-601900	Uniforms	3,500.00	3,500.00	1,419.19	0.00	368.79	1,787.98	1,712.02	48.91 %
110-035-602100	Employee Recruitment	500.00	500.00	558.04	0.00	73.00	631.04	-131.04	-26.21 %
110-035-602300	Training & Professional Advancement	11,000.00	11,000.00	4,567.03	139.00	2,283.28	6,850.31	4,149.69	37.72 %
110-035-603100	Mileage Reimbursement	200.00	200.00	6.19	0.00	46.23	52.42	147.58	73.79 %
110-035-603200	Vehicle - Fuel	29,000.00	29,000.00	10,113.42	650.54	8,640.34	18,753.76	10,246.24	35.33 %
110-035-603500	Vehicle Repairs & Maintenance	7,000.00	7,000.00	4,792.48	14.00	4,606.05	9,398.53	-2,398.53	-34.26 %
110-035-604100	Repairs & Maintenance	88,000.00	88,000.00	103,698.38	1,287.97	19,125.98	122,824.36	-34,824.36	-39.57 %
110-035-605100	Contractual Services	11,000.00	11,000.00	11,139.93	2,240.00	8,951.52	20,091.45	-9,091.45	-82.65 %
110-035-606100	Equipment Rental	10,000.00	10,000.00	2,092.04	0.00	1,244.88	3,336.92	6,663.08	66.63 %
110-035-607100	Utilities	150,000.00	150,000.00	82,005.21	4,101.85	71,913.43	153,918.64	-3,918.64	-2.61 %
110-035-608100	Professional Services	25,000.00	25,000.00	20,944.00	0.00	4,019.00	24,963.00	37.00	0.15 %
110-035-609100	Insurance	19,000.00	19,000.00	8,338.15	0.00	11,581.29	19,919.44	-919.44	-4.84 %
110-035-610200	Fees	5,000.00	5,000.00	272.06	0.00	147.97	420.03	4,579.97	91.60 %
110-035-650300	Regulatory Fees	500.00	500.00	318.75	0.00	422.56	741.31	-241.31	-48.26 %
110-035-715000	Improvements	100,000.00	100,000.00	51,494.17	0.00	46,939.43	98,433.60	1,566.40	1.57 %
110-035-715010	Meinig Park	0.00	0.00	564.23	0.00	0.00	564.23	-564.23	0.00 %
110-035-760000	Machinery & Equipment	100,000.00	100,000.00	77,498.71	0.00	4,618.33	82,117.04	17,882.96	17.88 %
110-035-812100	Loan Principal	8,100.00	8,100.00	4,031.28	0.00	12,862.72	16,894.00	-8,794.00	-108.57 %
110-035-910670	Transfer to Op Center IS Fund	17,300.00	17,300.00	12,975.00	0.00	4,325.00	17,300.00	0.00	0.00 %
110-035-911110	Indirect Support Cost	92,578.00	92,578.00	46,288.00	0.00	46,290.00	92,578.00	0.00	0.00 %
110-035-951000	Contingency	20,707.00	20,707.00	0.00	0.00	0.00	0.00	20,707.00	100.00 %
	Expense Total:	**1,666,085.00**	**1,666,085.00**	**890,494.51**	**48,747.58**	**758,844.18**	**1,649,338.69**	**16,746.31**	**1.01%**
	Department: 035 - Parks Maintenance Surplus (Deficit):	**0.00**	**0.00**	**41,998.03**	**-43,271.58**	**-25,230.83**	**16,767.20**	**16,767.20**	**0.00%**
Department: 036 - Planning									
Revenue									
110-036-401100	Beginning Balance	95,043.00	95,043.00	135,573.00	0.00	0.00	135,573.00	40,530.00	42.64 %
110-036-434200	Permit Administration Fee	100,000.00	100,000.00	35,194.59	7,524.00	60,328.22	95,522.81	-4,477.19	4.48 %
110-036-441200	State Grants	63,000.00	63,000.00	0.00	0.00	0.00	0.00	-63,000.00	100.00 %
110-036-454100	Planning & Sign Fees	120,000.00	120,000.00	107,172.50	22,478.00	121,178.96	228,351.46	108,351.46	90.29 %
110-036-454200	EC Permit 1&2 Family	30,000.00	30,000.00	12,106.48	2,323.12	20,515.16	32,621.64	2,621.64	8.74 %

		Original Total Budget	Current Total Budget	2023-2024 Activity	June Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-036-454300	Zoning Administration Fee	25,000.00	25,000.00	14,434.00	1,240.00	13,236.00	27,670.00	2,670.00	10.68 %
110-036-454400	EC Plan Check	12,000.00	12,000.00	5,740.18	1,045.47	11,322.67	17,062.85	5,062.85	42.19 %
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	0.00	968.04	4,958.99	4,958.99	4,958.99	0.00 %
110-036-466100	Citation Revenue	0.00	0.00	2,300.00	0.00	13,350.00	15,650.00	15,650.00	0.00 %
110-036-478000	Miscellaneous	5,000.00	5,000.00	710.85	53.00	1,917.33	2,628.18	-2,371.82	47.44 %
110-036-478100	Document/Copy Fees	0.00	0.00	0.00	0.00	1,229.60	1,229.60	1,229.60	0.00 %
110-036-490139	Transfer from Non-Dept.	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00 %
110-036-491110	General Revenue	920,000.00	920,000.00	460,000.00	0.00	460,000.00	920,000.00	0.00	0.00 %
	Revenue Total:	**1,421,043.00**	**1,421,043.00**	**823,231.60**	**35,631.63**	**708,036.93**	**1,531,268.53**	**110,225.53**	**7.76%**
Expense									
110-036-511100	Salaries	547,000.00	547,000.00	235,026.66	30,531.94	277,871.16	512,897.82	34,102.18	6.23 %
110-036-511200	Overtime	0.00	0.00	1,153.94	27.29	2,823.84	3,977.78	-3,977.78	0.00 %
110-036-521100	Insurance Benefits	156,000.00	156,000.00	42,892.14	0.00	57,012.39	99,904.53	56,095.47	35.96 %
110-036-521200	FICA Taxes	42,000.00	42,000.00	17,755.59	1,747.75	21,444.34	39,199.93	2,800.07	6.67 %
110-036-521300	PERS	151,000.00	151,000.00	55,229.22	6,531.93	78,167.78	133,397.00	17,603.00	11.66 %
110-036-521500	Workers' Benefit Fund	300.00	300.00	111.81	9.08	124.52	236.33	63.67	21.22 %
110-036-521600	Unemployment Insurance	2,200.00	2,200.00	1,624.63	45.70	629.96	2,254.59	-54.59	-2.48 %
110-036-521700	Paid Leave Oregon Tax	2,300.00	2,300.00	928.57	91.38	1,121.27	2,049.84	250.16	10.88 %
110-036-521800	Workers' Comp Insurance	4,400.00	4,400.00	1,269.17	0.00	963.59	2,232.76	2,167.24	49.26 %
110-036-521900	Transit Tax	3,300.00	3,300.00	1,392.72	137.12	1,682.16	3,074.88	225.12	6.82 %
110-036-601100	Supplies	6,500.00	6,500.00	3,000.24	64.07	2,007.94	5,008.18	1,491.82	22.95 %
110-036-601200	Postage	2,000.00	2,000.00	1,756.17	0.00	0.00	1,756.17	243.83	12.19 %
110-036-601300	Printing	1,000.00	1,000.00	1,664.20	89.85	172.27	1,836.47	-836.47	-83.65 %
110-036-601400	Copier Charges	2,500.00	2,500.00	791.36	96.70	370.34	1,161.70	1,338.30	53.53 %
110-036-601401	Branding & Marketing	500.00	500.00	1,072.38	0.00	1,002.57	2,074.95	-1,574.95	-314.99 %
110-036-601500	Public Notices	3,000.00	3,000.00	1,111.83	18.95	189.50	1,301.33	1,698.67	56.62 %
110-036-601700	Memberships	2,000.00	2,000.00	163.40	0.00	180.00	343.40	1,656.60	82.83 %
110-036-601800	Books and Subscriptions	2,000.00	2,000.00	100.00	0.00	2,061.06	2,161.06	-161.06	-8.05 %
110-036-602100	Employee Recruitment	0.00	0.00	20.00	0.00	0.00	20.00	-20.00	0.00 %
110-036-602200	Conferences	6,000.00	6,000.00	800.43	0.00	76.90	877.33	5,122.67	85.38 %
110-036-602500	Meetings & Meals	500.00	500.00	0.00	0.00	5.00	5.00	495.00	99.00 %
110-036-603100	Mileage Reimbursement	500.00	500.00	95.86	0.00	36.18	132.04	367.96	73.59 %
110-036-603200	Vehicle - Fuel	0.00	0.00	522.13	49.86	726.08	1,248.21	-1,248.21	0.00 %
110-036-603500	Vehicle Repairs & Maintenance	0.00	0.00	4,058.42	7.00	332.26	4,390.68	-4,390.68	0.00 %
110-036-604100	Repairs & Maintenance	0.00	0.00	500.00	0.00	0.00	500.00	-500.00	0.00 %
110-036-607100	Utilities	1,000.00	1,000.00	506.17	112.00	1,285.17	1,791.34	-791.34	-79.13 %
110-036-608200	Professional Services - Engineering	25,000.00	25,000.00	1,520.00	0.00	652.50	2,172.50	22,827.50	91.31 %
110-036-608500	Contract Services - Planning	243,000.00	243,000.00	106,793.49	8,830.00	70,618.62	177,412.11	65,587.89	26.99 %
110-036-637100	Planning Commission	2,000.00	2,000.00	438.57	0.00	677.00	1,115.57	884.43	44.22 %
110-036-639610	Tree City USA	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00 %

		Original Total Budget	Current Total Budget	2023-2024 Activity	June Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-036-740000	Furniture & Office Equipment	0.00	0.00	268.56	0.00	1,301.87	1,570.43	-1,570.43	0.00 %
110-036-740100	Computer Equipment	15,000.00	15,000.00	3,413.48	0.00	117.49	3,530.97	11,469.03	76.46 %
110-036-911110	Indirect Support Cost	166,231.00	166,231.00	83,116.00	0.00	83,115.00	166,231.00	0.00	0.00 %
110-036-951000	Contingency	30,812.00	30,812.00	0.00	0.00	0.00	0.00	30,812.00	100.00 %
	Expense Total:	**1,421,043.00**	**1,421,043.00**	**569,097.14**	**48,390.62**	**606,768.76**	**1,175,865.90**	**245,177.10**	**17.25%**
	Department: 036 - Planning Surplus (Deficit):	**0.00**	**0.00**	**254,134.46**	**-12,758.99**	**101,268.17**	**355,402.63**	**355,402.63**	**0.00%**
Department: 037 - Building									
Revenue									
110-037-401100	Beginning Balance	405,203.00	405,203.00	392,684.00	0.00	0.00	392,684.00	-12,519.00	3.09 %
110-037-433110	Permits - Building	320,000.00	320,000.00	253,333.16	15,983.00	176,065.00	429,398.16	109,398.16	34.19 %
110-037-433120	Permits - Plumbing	110,000.00	110,000.00	78,858.20	3,681.00	54,021.00	132,879.20	22,879.20	20.80 %
110-037-433130	Permits - Mechanical	50,000.00	50,000.00	50,347.40	2,655.00	31,240.50	81,587.90	31,587.90	63.18 %
110-037-433140	Permits - Fire Life & Safety	10,000.00	10,000.00	52,619.00	0.00	3,193.85	55,812.85	45,812.85	458.13 %
110-037-433400	Permits - Other Building	20,000.00	20,000.00	16,109.83	1,545.00	11,219.13	27,328.96	7,328.96	36.64 %
110-037-433910	Permits - State %	60,000.00	60,000.00	46,461.79	2,797.68	35,795.04	82,256.83	22,256.83	37.09 %
110-037-434100	Plan Check Fee	140,000.00	140,000.00	212,320.00	3,742.50	113,698.63	326,018.63	186,018.63	132.87 %
110-037-454600	Technology Fee	0.00	0.00	0.00	1,129.87	7,242.89	7,242.89	7,242.89	0.00 %
110-037-478000	Miscellaneous	0.00	0.00	1,685.37	0.00	2,537.57	4,222.94	4,222.94	0.00 %
	Revenue Total:	**1,115,203.00**	**1,115,203.00**	**1,104,418.75**	**31,534.05**	**435,013.61**	**1,539,432.36**	**424,229.36**	**38.04%**
Expense									
110-037-511100	Salaries	401,000.00	401,000.00	199,800.58	23,635.64	211,464.73	411,265.31	-10,265.31	-2.56 %
110-037-511200	Overtime	0.00	0.00	1,867.48	77.12	2,379.91	4,247.39	-4,247.39	0.00 %
110-037-521100	Insurance Benefits	96,000.00	96,000.00	38,010.73	0.00	45,812.46	83,823.19	12,176.81	12.68 %
110-037-521200	FICA Taxes	31,000.00	31,000.00	15,335.79	1,328.81	16,313.63	31,649.42	-649.42	-2.09 %
110-037-521300	PERS	111,000.00	111,000.00	56,377.90	4,885.32	60,458.28	116,836.18	-5,836.18	-5.26 %
110-037-521500	Workers' Benefit Fund	300.00	300.00	90.40	6.82	89.87	180.27	119.73	39.91 %
110-037-521600	Unemployment Insurance	1,700.00	1,700.00	1,403.05	34.78	480.56	1,883.61	-183.61	-10.80 %
110-037-521700	Paid Leave Oregon Tax	1,700.00	1,700.00	801.95	69.52	853.21	1,655.16	44.84	2.64 %
110-037-521800	Workers' Comp Insurance	3,800.00	3,800.00	2,577.59	0.00	1,949.82	4,527.41	-727.41	-19.14 %
110-037-521900	Transit Tax	2,500.00	2,500.00	1,202.69	104.20	1,279.46	2,482.15	17.85	0.71 %
110-037-601100	Supplies	8,000.00	8,000.00	2,237.25	38.08	1,816.90	4,054.15	3,945.85	49.32 %
110-037-601200	Postage	300.00	300.00	1,989.24	0.00	0.00	1,989.24	-1,689.24	-563.08 %
110-037-601300	Printing	1,000.00	1,000.00	46.97	0.00	82.43	129.40	870.60	87.06 %
110-037-601400	Copier Charges	1,500.00	1,500.00	479.97	96.70	342.02	821.99	678.01	45.20 %
110-037-601401	Branding & Marketing	500.00	500.00	754.99	0.00	851.42	1,606.41	-1,106.41	-221.28 %
110-037-601700	Memberships	1,800.00	1,800.00	415.00	169.60	1,332.10	1,747.10	52.90	2.94 %
110-037-601800	Books and Subscriptions	3,500.00	3,500.00	1,634.30	0.00	1,466.95	3,101.25	398.75	11.39 %
110-037-601900	Uniforms	1,000.00	1,000.00	60.00	0.00	0.00	60.00	940.00	94.00 %
110-037-602200	Conferences	3,000.00	3,000.00	1,074.87	16.06	1,152.56	2,227.43	772.57	25.75 %
110-037-602300	Training & Professional Advancement	0.00	0.00	0.00	18.94	0.00	0.00	0.00	0.00 %
110-037-602500	Meetings & Meals	500.00	500.00	0.00	0.00	113.97	113.97	386.03	77.21 %

		Original Total Budget	Current Total Budget	2023-2024 Activity	June Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-037-603100	Mileage Reimbursement	0.00	0.00	19.02	0.00	88.44	107.46	-107.46	0.00 %
110-037-605100	Contractual Services	10,000.00	10,000.00	0.00	0.00	1,216.04	1,216.04	8,783.96	87.84 %
110-037-607100	Utilities	1,000.00	1,000.00	333.24	155.26	930.23	1,263.47	-263.47	-26.35 %
110-037-608200	Professional Services - Engineering	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-037-628200	Credit Card / Bank Fees	10,000.00	10,000.00	2,970.17	561.34	3,570.15	6,540.32	3,459.68	34.60 %
110-037-637200	State Bldg Fee Surcharge	60,000.00	60,000.00	53,572.69	5,856.12	31,956.80	85,529.49	-25,529.49	-42.55 %
110-037-740000	Furniture & Office Equipment	0.00	0.00	15.73	0.00	900.26	915.99	-915.99	0.00 %
110-037-740100	Computer Equipment	15,000.00	15,000.00	8,515.16	0.00	0.00	8,515.16	6,484.84	43.23 %
110-037-911110	Indirect Support Cost	101,961.00	101,961.00	50,980.00	0.00	50,981.00	101,961.00	0.00	0.00 %
110-037-951000	Contingency	246,142.00	246,142.00	0.00	0.00	0.00	0.00	246,142.00	100.00 %
	Expense Total:	**1,115,203.00**	**1,115,203.00**	**442,566.76**	**37,054.31**	**437,883.20**	**880,449.96**	**234,753.04**	**21.05%**
	Department: 037 - Building Surplus (Deficit):	**0.00**	**0.00**	**661,851.99**	**-5,520.26**	**-2,869.59**	**658,982.40**	**658,982.40**	**0.00%**
Department: 038 - Econ. Development									
Revenue									
110-038-401100	Beginning Balance	44,204.00	44,204.00	46,004.00	0.00	0.00	46,004.00	1,800.00	4.07 %
110-038-478000	Miscellaneous	0.00	0.00	32.79	0.00	108.42	141.21	141.21	0.00 %
110-038-490139	Transfer from Non-Dept.	55,000.00	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00 %
110-038-491110	General Revenue	200,000.00	200,000.00	100,000.00	0.00	100,000.00	200,000.00	0.00	0.00 %
	Revenue Total:	**299,204.00**	**299,204.00**	**201,036.79**	**0.00**	**100,108.42**	**301,145.21**	**1,941.21**	**0.65%**
Expense									
110-038-511100	Salaries	72,000.00	72,000.00	36,932.08	0.00	13,697.79	50,629.87	21,370.13	29.68 %
110-038-511200	Overtime	0.00	0.00	77.14	0.00	444.39	521.53	-521.53	0.00 %
110-038-521100	Insurance Benefits	8,000.00	8,000.00	3,496.31	0.00	576.05	4,072.36	3,927.64	49.10 %
110-038-521200	FICA Taxes	6,000.00	6,000.00	2,789.10	0.00	1,107.44	3,896.54	2,103.46	35.06 %
110-038-521300	PERS	20,000.00	20,000.00	10,010.85	0.00	5,508.93	15,519.78	4,480.22	22.40 %
110-038-521500	Workers' Benefit Fund	100.00	100.00	15.47	0.00	1.84	17.31	82.69	82.69 %
110-038-521600	Unemployment Insurance	400.00	400.00	255.15	0.00	72.38	327.53	72.47	18.12 %
110-038-521700	Paid Leave Oregon Tax	400.00	400.00	145.83	0.00	57.90	203.73	196.27	49.07 %
110-038-521800	Workers' Comp Insurance	200.00	200.00	133.02	0.00	101.73	234.75	-34.75	-17.38 %
110-038-521900	Transit Tax	500.00	500.00	218.69	0.00	86.86	305.55	194.45	38.89 %
110-038-601100	Supplies	2,750.00	2,750.00	526.15	0.00	107.40	633.55	2,116.45	76.96 %
110-038-601200	Postage	100.00	100.00	65.59	0.00	0.00	65.59	34.41	34.41 %
110-038-601401	Branding & Marketing	1,000.00	1,000.00	830.87	0.00	0.00	830.87	169.13	16.91 %
110-038-601700	Memberships	2,000.00	2,000.00	470.00	0.00	0.00	470.00	1,530.00	76.50 %
110-038-601800	Books and Subscriptions	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %
110-038-602200	Conferences	3,000.00	3,000.00	890.71	0.00	0.00	890.71	2,109.29	70.31 %
110-038-602300	Training & Professional Advancement	300.00	300.00	0.00	0.00	75.00	75.00	225.00	75.00 %
110-038-602500	Meetings & Meals	500.00	500.00	91.00	0.00	232.37	323.37	176.63	35.33 %
110-038-603100	Mileage Reimbursement	1,000.00	1,000.00	580.51	0.00	0.00	580.51	419.49	41.95 %
110-038-605100	Contractual Services	3,000.00	3,000.00	27,676.75	0.00	12,399.25	40,076.00	-37,076.00	-1,235.87 %
110-038-639608	Program - Contributions SSCP	60,000.00	60,000.00	40,040.00	0.00	13,860.00	53,900.00	6,100.00	10.17 %

		Original Total Budget	Current Total Budget	2023-2024 Activity	June Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
110-038-639619	Program - Business Grants	55,000.00	55,000.00	69,474.57	0.00	28,000.00	97,474.57	-42,474.57	-77.23 %
110-038-911110	Indirect Support Cost	27,202.00	27,202.00	13,600.00	0.00	13,602.00	27,202.00	0.00	0.00 %
110-038-951000	Contingency	10,652.00	10,652.00	0.00	0.00	0.00	0.00	10,652.00	100.00 %
	Expense Total:	**299,204.00**	**299,204.00**	**208,319.79**	**0.00**	**89,931.33**	**298,251.12**	**952.88**	**0.32%**
	Department: 038 - Econ. Development Surplus (Deficit):	**0.00**	**0.00**	**-7,283.00**	**0.00**	**10,177.09**	**2,894.09**	**2,894.09**	**0.00%**
Department: 039 - Non-Departmental									
Revenue									
110-039-401100	Beginning Balance	2,032,223.00	2,032,223.00	2,002,392.00	0.00	0.00	2,002,392.00	-29,831.00	1.47 %
110-039-477000	Merchandise	0.00	0.00	0.00	0.00	5.00	5.00	5.00	0.00 %
110-039-478000	Miscellaneous	0.00	0.00	23,917.99	71,756.20	100,791.61	124,709.60	124,709.60	0.00 %
110-039-478200	Reimbursement	0.00	0.00	14,063.86	0.00	0.00	14,063.86	14,063.86	0.00 %
110-039-490280	Transfer from Aquatics Fund	36,000.00	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00 %
110-039-491110	General Revenue	1,210,000.00	1,210,000.00	605,000.00	0.00	605,000.00	1,210,000.00	0.00	0.00 %
110-039-492110	Indirect Service Revenue	245,000.00	245,000.00	122,498.00	0.00	122,502.00	245,000.00	0.00	0.00 %
	Revenue Total:	**3,523,223.00**	**3,523,223.00**	**2,803,871.85**	**71,756.20**	**828,298.61**	**3,632,170.46**	**108,947.46**	**3.09%**
Expense									
110-039-601100	Supplies	45,000.00	45,000.00	25,618.81	858.02	38,450.97	64,069.78	-19,069.78	-42.38 %
110-039-601200	Postage	4,000.00	4,000.00	115.69	2,000.00	8,000.00	8,115.69	-4,115.69	-102.89 %
110-039-601300	Printing	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-039-601400	Copier Charges	2,000.00	2,000.00	453.59	578.52	1,415.52	1,869.11	130.89	6.54 %
110-039-601401	Branding & Marketing	2,000.00	2,000.00	1,843.16	0.00	0.00	1,843.16	156.84	7.84 %
110-039-601500	Public Notices	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-039-601600	Organizational Fees	84,000.00	84,000.00	71,551.61	189.29	29,019.85	100,571.46	-16,571.46	-19.73 %
110-039-601700	Memberships	3,000.00	3,000.00	2,269.00	0.00	300.00	2,569.00	431.00	14.37 %
110-039-601800	Books and Subscriptions	15,000.00	15,000.00	37,639.30	0.00	6,671.00	44,310.30	-29,310.30	-195.40 %
110-039-603200	Vehicle - Fuel	1,000.00	1,000.00	486.85	0.00	65.84	552.69	447.31	44.73 %
110-039-603500	Vehicle Repairs & Maintenance	1,000.00	1,000.00	1,242.78	1,133.44	1,875.63	3,118.41	-2,118.41	-211.84 %
110-039-604100	Repairs & Maintenance	10,000.00	10,000.00	38,975.96	1,468.88	18,117.34	57,093.30	-47,093.30	-470.93 %
110-039-605100	Contractual Services	100,000.00	100,000.00	70,291.89	8,295.32	168,896.20	239,188.09	-139,188.09	-139.19 %
110-039-607100	Utilities	75,000.00	75,000.00	38,905.83	3,739.55	38,640.28	77,546.11	-2,546.11	-3.39 %
110-039-608100	Professional Services	20,000.00	20,000.00	37,520.21	12,500.00	87,740.29	125,260.50	-105,260.50	-526.30 %
110-039-609100	Insurance	248,000.00	248,000.00	119,928.35	0.00	139,146.14	259,074.49	-11,074.49	-4.47 %
110-039-610200	Fees	5,000.00	5,000.00	1,016.16	10.83	126.77	1,142.93	3,857.07	77.14 %
110-039-628200	Credit Card Merchant Fee	9,000.00	9,000.00	10,307.90	2,049.16	20,220.25	30,528.15	-21,528.15	-239.20 %
110-039-639100	Cash Over/Short	0.00	0.00	52.14	0.26	-657.73	-605.59	605.59	0.00 %
110-039-639201	Cable Programming	22,000.00	22,000.00	8,137.50	0.00	8,544.37	16,681.87	5,318.13	24.17 %
110-039-639202	Program - Web Site	10,000.00	10,000.00	7,749.00	0.00	5,145.00	12,894.00	-2,894.00	-28.94 %
110-039-639401	Program - Employee Recognition	20,000.00	20,000.00	7,909.16	0.00	5,484.37	13,393.53	6,606.47	33.03 %
110-039-639500	Program - Community Events	0.00	0.00	11,459.58	0.00	218.40	11,677.98	-11,677.98	0.00 %
110-039-740000	Furniture & Office Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00 %

		Original Total Budget	Current Total Budget	2023-2024 Activity	June Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-039-760000	Machinery & Equipment	5,000.00	5,000.00	3,318.93	0.00	0.00	3,318.93	1,681.07	33.62 %
110-039-910124	Transfer to Council	500,000.00	500,000.00	250,000.00	0.00	250,000.00	500,000.00	0.00	0.00 %
110-039-910126	Transfer to Legal	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00 %
110-039-910129	Transfer to Sandy Library	150,000.00	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00 %
110-039-910130	Transfer to Police	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00 %
110-039-910133	Transfer to Recreation	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00 %
110-039-910135	Transfer to Parks, Buildings, & Grounds	115,000.00	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00	0.00 %
110-039-910136	Transfer to Planning	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00 %
110-039-910138	Transfer to Economic Development	55,000.00	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00 %
110-039-910140	Transfer to IT	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00 %
110-039-910240	Transfer to Street Fund	600,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00 %
110-039-910560	Transfer to SandyNet Fund	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00 %
110-039-910670	Transfer to Facilities Maint. Fund	85,000.00	85,000.00	42,500.00	0.00	42,500.00	85,000.00	0.00	0.00 %
110-039-955000	Contingency	1,150,223.00	1,150,223.00	0.00	0.00	0.00	0.00	1,150,223.00	100.00 %
	Expense Total:	**3,523,223.00**	**3,523,223.00**	**1,119,293.40**	**132,823.27**	**1,134,920.49**	**2,254,213.89**	**1,269,009.11**	**36.02%**
	Department: 039 - Non-Departmental Surplus (Deficit):	**0.00**	**0.00**	**1,684,578.45**	**-61,067.07**	**-306,621.88**	**1,377,956.57**	**1,377,956.57**	**0.00%**
Department: 040 - Information Technology									
Revenue									
110-040-401100	Beginning Balance	50,016.00	50,016.00	29,523.00	0.00	0.00	29,523.00	-20,493.00	40.97 %
110-040-478000	Miscellaneous	0.00	0.00	49.49	0.00	325.23	374.72	374.72	0.00 %
110-040-490139	Transfer from Non-Dept.	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00 %
110-040-492110	Indirect Service Revenue	702,034.00	702,034.00	351,018.00	0.00	351,016.00	702,034.00	0.00	0.00 %
	Revenue Total:	**782,050.00**	**782,050.00**	**410,590.49**	**0.00**	**351,341.23**	**761,931.72**	**-20,118.28**	**2.57%**
Expense									
110-040-511100	Salaries	225,000.00	225,000.00	109,202.24	12,789.41	115,783.98	224,986.22	13.78	0.01 %
110-040-521100	Insurance Benefits	35,000.00	35,000.00	13,705.79	0.00	16,258.39	29,964.18	5,035.82	14.39 %
110-040-521200	FICA Taxes	18,000.00	18,000.00	8,365.75	736.42	8,848.69	17,214.44	785.56	4.36 %
110-040-521300	PERS	62,000.00	62,000.00	29,885.02	2,654.95	31,615.35	61,500.37	499.63	0.81 %
110-040-521500	Workers' Benefit Fund	200.00	200.00	54.08	3.75	53.06	107.14	92.86	46.43 %
110-040-521600	Unemployment Insurance	1,000.00	1,000.00	765.40	19.27	260.13	1,025.53	-25.53	-2.55 %
110-040-521700	Paid Leave Oregon Tax	1,000.00	1,000.00	437.24	38.52	462.70	899.94	100.06	10.01 %
110-040-521800	Workers' Comp Insurance	2,800.00	2,800.00	200.77	0.00	210.74	411.51	2,388.49	85.30 %
110-040-521900	Transit Tax	1,500.00	1,500.00	656.26	57.74	693.81	1,350.07	149.93	10.00 %
110-040-601100	Supplies	10,000.00	10,000.00	1,277.73	44.06	871.60	2,149.33	7,850.67	78.51 %
110-040-602100	Employee Recruitment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-040-602200	Conferences	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00 %
110-040-602300	Training & Professional Advancement	2,000.00	2,000.00	3,095.00	0.00	0.00	3,095.00	-1,095.00	-54.75 %
110-040-602500	Meetings & Meals	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00 %
110-040-603100	Mileage Reimbursement	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00 %
110-040-604100	Repairs & Maintenance	10,000.00	10,000.00	99.85	0.00	1,396.00	1,495.85	8,504.15	85.04 %
110-040-605100	Contractual Services	170,000.00	170,000.00	119,011.99	6,937.04	105,125.04	224,137.03	-54,137.03	-31.85 %

		Original Total Budget	Current Total Budget	2023-2024 Activity	June Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-040-607100	Utilities	2,000.00	2,000.00	1,099.03	932.73	11,288.79	12,387.82	-10,387.82	-519.39 %
110-040-740000	Furniture & Office Equipment	0.00	0.00	7,424.42	0.00	0.00	7,424.42	-7,424.42	0.00 %
110-040-740100	Computer Equipment	225,000.00	225,000.00	90,010.27	70.00	113,255.17	203,265.44	21,734.56	9.66 %
110-040-740201	Phone Equipment	0.00	0.00	10,905.50	0.00	0.00	10,905.50	-10,905.50	0.00 %
110-040-951000	Contingency	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00 %
	Expense Total:	**782,050.00**	**782,050.00**	**396,196.34**	**24,283.89**	**406,123.45**	**802,319.79**	**-20,269.79**	**-2.59%**
	Department: 040 - Information Technology Surplus (Deficit):	**0.00**	**0.00**	**14,394.15**	**-24,283.89**	**-54,782.22**	**-40,388.07**	**-40,388.07**	**0.00%**
Department: 041 - Hoodland Library									
Revenue									
110-041-401100	Beginning Balance	55,333.00	55,333.00	58,146.00	0.00	0.00	58,146.00	2,813.00	5.08 %
110-041-441210	State Grants	1,300.00	1,300.00	608.00	0.00	0.00	608.00	-692.00	53.23 %
110-041-442400	District Funding	652,000.00	652,000.00	321,109.84	0.00	336,742.69	657,852.53	5,852.53	0.90 %
110-041-463100	Fines	2,500.00	2,500.00	1,336.86	7.15	498.15	1,835.01	-664.99	26.60 %
110-041-477100	Miscellaneous	2,500.00	2,500.00	2,218.00	71.35	3,208.93	5,426.93	2,926.93	117.08 %
110-041-477110	Lost/Paid Fees	1,000.00	1,000.00	406.65	68.95	496.84	903.49	-96.51	9.65 %
	Revenue Total:	**714,633.00**	**714,633.00**	**383,825.35**	**147.45**	**340,946.61**	**724,771.96**	**10,138.96**	**1.42%**
Expense									
110-041-511100	Salaries	321,000.00	321,000.00	153,825.86	11,548.84	96,775.96	250,601.82	70,398.18	21.93 %
110-041-511200	Overtime	0.00	0.00	101.01	0.00	0.00	101.01	-101.01	0.00 %
110-041-521100	Insurance Benefits	43,000.00	43,000.00	16,940.11	0.00	14,193.51	31,133.62	11,866.38	27.60 %
110-041-521200	FICA Taxes	25,000.00	25,000.00	11,566.02	600.02	7,360.69	18,926.71	6,073.29	24.29 %
110-041-521300	PERS	99,000.00	99,000.00	44,851.11	2,044.85	24,253.92	69,105.03	29,894.97	30.20 %
110-041-521500	Workers' Benefit Fund	300.00	300.00	96.86	4.77	67.69	164.55	135.45	45.15 %
110-041-521600	Unemployment Insurance	1,400.00	1,400.00	1,058.51	15.61	219.96	1,278.47	121.53	8.68 %
110-041-521700	Paid Leave Oregon Tax	1,400.00	1,400.00	604.65	31.35	384.48	989.13	410.87	29.35 %
110-041-521800	Workers' Comp Insurance	400.00	400.00	188.40	0.00	86.11	274.51	125.49	31.37 %
110-041-521900	Transit Tax	2,000.00	2,000.00	907.04	47.09	577.18	1,484.22	515.78	25.79 %
110-041-601100	Supplies	3,200.00	3,200.00	1,816.98	29.00	810.48	2,627.46	572.54	17.89 %
110-041-601200	Postage	100.00	100.00	264.00	0.00	0.00	264.00	-164.00	-164.00 %
110-041-601401	Branding & Marketing	300.00	300.00	0.00	75.67	228.67	228.67	71.33	23.78 %
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	109.50	0.00	0.00	109.50	390.50	78.10 %
110-041-604100	Repairs & Maintenance	2,000.00	2,000.00	829.30	200.00	1,440.16	2,269.46	-269.46	-13.47 %
110-041-605100	Contractual Services	21,000.00	21,000.00	7,871.14	605.00	8,046.77	15,917.91	5,082.09	24.20 %
110-041-606100	Building Rent	48,500.00	48,500.00	23,664.00	0.00	24,254.00	47,918.00	582.00	1.20 %
110-041-607100	Utilities	7,000.00	7,000.00	7,800.08	742.22	7,855.62	15,655.70	-8,655.70	-123.65 %
110-041-608100	Professional Services	1,500.00	1,500.00	1,723.00	0.00	1,935.01	3,658.01	-2,158.01	-143.87 %
110-041-609100	Insurance	4,000.00	4,000.00	1,363.22	0.00	1,399.68	2,762.90	1,237.10	30.93 %
110-041-629101	Library Books	15,000.00	15,000.00	6,464.18	748.83	6,727.80	13,191.98	1,808.02	12.05 %
110-041-629102	Library Magazines	2,500.00	2,500.00	1,283.99	0.00	1,216.82	2,500.81	-0.81	-0.03 %
110-041-629103	Videos/DVDs	10,000.00	10,000.00	4,870.40	779.97	5,256.43	10,126.83	-126.83	-1.27 %

		Original Total Budget	Current Total Budget	2023-2024 Activity	June Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-041-629104	Acquisition Database	4,500.00	4,500.00	2,227.20	0.00	3,068.96	5,296.16	-796.16	-17.69 %
110-041-629106	CD Music	1,000.00	1,000.00	579.97	113.93	840.04	1,420.01	-420.01	-42.00 %
110-041-629107	Audio Books	3,000.00	3,000.00	1,394.04	98.20	885.14	2,279.18	720.82	24.03 %
110-041-629108	Refernce Database	1,500.00	1,500.00	558.76	0.00	576.39	1,135.15	364.85	24.32 %
110-041-629109	Digital	6,000.00	6,000.00	3,123.71	0.00	3,938.04	7,061.75	-1,061.75	-17.70 %
110-041-629200	Programs	1,500.00	1,500.00	187.82	0.00	106.05	293.87	1,206.13	80.41 %
110-041-629300	Programs - Other	1,000.00	1,000.00	447.19	0.00	605.16	1,052.35	-52.35	-5.24 %
110-041-740000	Furniture & Office Equipment	500.00	500.00	25.99	0.00	0.00	25.99	474.01	94.80 %
110-041-740100	Computer Equipment	7,500.00	7,500.00	5,704.44	2,419.27	2,489.27	8,193.71	-693.71	-9.25 %
110-041-740200	Library Equipment	0.00	0.00	0.00	0.00	10,429.00	10,429.00	-10,429.00	0.00 %
110-041-911110	Indirect Support Cost	68,114.00	68,114.00	34,056.00	0.00	34,058.00	68,114.00	0.00	0.00 %
110-041-951000	Contingency	10,819.00	10,819.00	0.00	0.00	0.00	0.00	10,819.00	100.00 %
	Expense Total:	**714,633.00**	**714,633.00**	**336,504.48**	**20,104.62**	**260,086.99**	**596,591.47**	**118,041.53**	**16.52%**
	Department: 041 - Hoodland Library Surplus (Deficit):	**0.00**	**0.00**	**47,320.87**	**-19,957.17**	**80,859.62**	**128,180.49**	**128,180.49**	**0.00%**
Department: 042 - Facilities Maintenance									
Expense									
110-042-511100	Salaries	0.00	0.00	0.00	891.19	891.19	891.19	-891.19	0.00 %
	Expense Total:	**0.00**	**0.00**	**0.00**	**891.19**	**891.19**	**891.19**	**-891.19**	**0.00%**
	Department: 042 - Facilities Maintenance Total:	**0.00**	**0.00**	**0.00**	**891.19**	**891.19**	**891.19**	**-891.19**	**0.00%**
	Fund: 110 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**4,879,040.45**	**-534,325.37**	**-315,489.50**	**4,563,550.95**	**4,563,550.95**	**0.00%**
Fund: 240 - STREET FUND									
Department: 054 - Streets Operations									
Revenue									
240-054-401000	Beginning Balance	2,327,412.00	2,327,412.00	3,271,825.00	0.00	0.00	3,271,825.00	944,413.00	40.58 %
240-054-441150	State Shared - Gas Tax	1,800,000.00	1,800,000.00	1,050,524.08	92,634.95	880,953.83	1,931,477.91	131,477.91	7.30 %
240-054-441190	City Gas Tax	600,000.00	600,000.00	311,795.28	21,961.92	267,758.16	579,553.44	-20,446.56	3.41 %
240-054-457100	Engineering Fees	5,000.00	5,000.00	42,222.80	25.00	1,105.00	43,327.80	38,327.80	766.56 %
240-054-471100	Interest	50,000.00	50,000.00	94,002.93	46,177.56	108,295.94	202,298.87	152,298.87	304.60 %
240-054-478000	Miscellaneous	5,000.00	5,000.00	15,483.99	1,096.01	8,964.86	24,448.85	19,448.85	388.98 %
	Revenue Total:	**4,787,412.00**	**4,787,412.00**	**4,785,854.08**	**161,895.44**	**1,267,077.79**	**6,052,931.87**	**1,265,519.87**	**26.43%**
Expense									
240-054-511100	Salaries	456,000.00	456,000.00	233,258.88	25,152.14	185,330.49	418,589.37	37,410.63	8.20 %
240-054-511200	Overtime	16,000.00	16,000.00	11,467.34	211.74	8,405.13	19,872.47	-3,872.47	-24.20 %
240-054-521100	Insurance Benefits	104,000.00	104,000.00	46,163.68	0.00	34,895.49	81,059.17	22,940.83	22.06 %
240-054-521200	FICA Taxes	37,000.00	37,000.00	18,533.08	1,325.78	14,770.41	33,303.49	3,696.51	9.99 %
240-054-521300	PERS	138,000.00	138,000.00	64,932.67	5,095.30	50,991.77	115,924.44	22,075.56	16.00 %
240-054-521500	Workers' Benefit Fund	500.00	500.00	111.39	7.34	75.72	187.11	312.89	62.58 %
240-054-521600	Unemployment Insurance	2,000.00	2,000.00	1,696.69	34.75	348.94	2,045.63	-45.63	-2.28 %
240-054-521700	Paid Leave Oregon Tax	2,000.00	2,000.00	958.38	69.35	765.55	1,723.93	276.07	13.80 %
240-054-521800	Workers' Comp Insurance	15,000.00	15,000.00	14,545.92	0.00	15,876.48	30,422.40	-15,422.40	-102.82 %

		Original Total Budget	Current Total Budget	2023-2024 Activity	June Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
240-054-521900	Transit Tax	3,000.00	3,000.00	1,454.00	103.96	1,147.94	2,601.94	398.06	13.27 %
240-054-521901	Other - Drug Tests	0.00	0.00	16.00	0.00	0.00	16.00	-16.00	0.00 %
240-054-601100	Supplies	70,000.00	70,000.00	24,904.76	1,686.90	25,277.51	50,182.27	19,817.73	28.31 %
240-054-601200	Postage	100.00	100.00	121.93	0.00	0.00	121.93	-21.93	-21.93 %
240-054-601300	Printing	100.00	100.00	0.00	0.00	83.61	83.61	16.39	16.39 %
240-054-601400	Copier Charges	100.00	100.00	79.48	26.04	89.29	168.77	-68.77	-68.77 %
240-054-601401	Branding & Marketing	0.00	0.00	0.00	0.00	32.27	32.27	-32.27	0.00 %
240-054-601600	Organizational Fees	200.00	200.00	55.13	0.00	69.00	124.13	75.87	37.94 %
240-054-601700	Memberships	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00 %
240-054-601800	Books and Subscriptions	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00 %
240-054-601900	Uniforms	2,300.00	2,300.00	1,671.25	88.72	1,333.19	3,004.44	-704.44	-30.63 %
240-054-602100	Employee Recruitment	5,000.00	5,000.00	47.00	27.00	4,030.83	4,077.83	922.17	18.44 %
240-054-602200	Conferences	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00 %
240-054-602300	Training & Professional Advancement	5,000.00	5,000.00	4,025.00	0.00	457.15	4,482.15	517.85	10.36 %
240-054-602500	Meetings & Meals	700.00	700.00	36.62	0.00	221.68	258.30	441.70	63.10 %
240-054-603100	Mileage Reimbursement	100.00	100.00	0.00	0.00	81.83	81.83	18.17	18.17 %
240-054-603200	Vehicle - Fuel	15,000.00	15,000.00	10,137.13	2,681.85	22,941.68	33,078.81	-18,078.81	-120.53 %
240-054-603400	Vehicle Reg/Licenses	500.00	500.00	0.00	0.00	30.25	30.25	469.75	93.95 %
240-054-603500	Vehicle Repairs & Maintenance	30,000.00	30,000.00	9,149.33	789.94	9,385.84	18,535.17	11,464.83	38.22 %
240-054-604100	Repairs & Maintenance	75,000.00	75,000.00	9,619.44	2,610.50	49,487.75	59,107.19	15,892.81	21.19 %
240-054-604500	Street Maintenance Program	600,000.00	600,000.00	549,359.34	182.25	8,602.15	557,961.49	42,038.51	7.01 %
240-054-605100	Contractual Services	805,000.00	805,000.00	309,363.00	2,226.33	30,987.33	340,350.33	464,649.67	57.72 %
240-054-606100	Equipment Rental	20,000.00	20,000.00	4,345.89	909.70	1,872.04	6,217.93	13,782.07	68.91 %
240-054-607100	Utilities	190,000.00	190,000.00	92,730.90	8,847.86	100,092.44	192,823.34	-2,823.34	-1.49 %
240-054-608100	Professional Services	20,000.00	20,000.00	54,275.68	0.00	9,527.48	63,803.16	-43,803.16	-219.02 %
240-054-608200	Professional Services - Engineering	90,000.00	90,000.00	18,905.58	13,105.00	17,736.25	36,641.83	53,358.17	59.29 %
240-054-609100	Insurance	18,000.00	18,000.00	9,097.34	0.00	10,782.67	19,880.01	-1,880.01	-10.44 %
240-054-610200	Fees	1,000.00	1,000.00	106.64	0.00	174.16	280.80	719.20	71.92 %
240-054-734800	Sidewalk/Bike Path Improvements	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00 %
240-054-740000	Furniture & Office Equipment	5,000.00	5,000.00	17.15	644.45	1,005.89	1,023.04	3,976.96	79.54 %
240-054-740100	Computer Equipment	12,000.00	12,000.00	1,820.64	0.00	557.15	2,377.79	9,622.21	80.19 %
240-054-760000	Machinery & Equipment	70,000.00	70,000.00	358,486.74	0.00	3,294.21	361,780.95	-291,780.95	-416.83 %
240-054-770000	Major Repairs & Maintenance	70,000.00	70,000.00	0.00	0.00	11,236.97	11,236.97	58,763.03	83.95 %
240-054-812100	Loan Principal	13,400.00	13,400.00	5,458.30	570.19	6,948.51	12,406.81	993.19	7.41 %
240-054-910110	Transfer to General Fund	152,199.00	152,199.00	76,100.00	0.00	76,099.00	152,199.00	0.00	0.00 %
240-054-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	1,600.00	0.00	1,600.00	3,200.00	0.00	0.00 %
240-054-910670	Transfer to Op Ctr ISF	23,900.00	23,900.00	17,925.00	0.00	5,975.00	23,900.00	0.00	0.00 %
240-054-950000	Contingency	297,000.00	297,000.00	0.00	0.00	0.00	0.00	297,000.00	100.00 %
	Expense Total:	**3,389,499.00**	**3,389,499.00**	**1,952,577.30**	**66,397.09**	**712,621.05**	**2,665,198.35**	**724,300.65**	**21.37%**
	Department: 054 - Streets Operations Surplus (Deficit):	**1,397,913.00**	**1,397,913.00**	**2,833,276.78**	**95,498.35**	**554,456.74**	**3,387,733.52**	**1,989,820.52**	**-142.34%**

		Original Total Budget	Current Total Budget	2023-2024 Activity	June Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 154 - Street Capital Improvements									
Revenue									
240-154-423000	AFRD Reimbursement	4,000.00	4,000.00	127,303.00	0.00	3,762.00	131,065.00	127,065.00	3,176.63 %
240-154-433540	Streets SDC	1,390,000.00	1,390,000.00	593,926.50	63,275.22	370,133.38	964,059.88	-425,940.12	30.64 %
240-154-434100	Dubarko / Hwy 211 Improvements	0.00	0.00	0.00	0.00	347,270.00	347,270.00	347,270.00	0.00 %
240-154-434200	Pine Street Improvements	0.00	0.00	0.00	0.00	44,000.00	44,000.00	44,000.00	0.00 %
240-154-441140	VRF Funds	425,000.00	425,000.00	240,234.19	41,004.98	198,647.91	438,882.10	13,882.10	3.27 %
240-154-441434	ODOT STP Funds	0.00	0.00	129,135.00	0.00	163,102.00	292,237.00	292,237.00	0.00 %
240-154-491000	Transfer from General Fund	600,000.00	600,000.00	0.00	0.00	0.00	0.00	-600,000.00	100.00 %
	Revenue Total:	**2,419,000.00**	**2,419,000.00**	**1,090,598.69**	**104,280.20**	**1,126,915.29**	**2,217,513.98**	**-201,486.02**	**8.33%**
Expense									
240-154-734000	Improvements	100,000.00	100,000.00	32,216.54	9,467.50	44,215.50	76,432.04	23,567.96	23.57 %
240-154-734010	362nd Ave/Bell St Extension	1,505,000.00	1,505,000.00	1,724,430.84	0.00	127,335.82	1,851,766.66	-346,766.66	-23.04 %
240-154-734508	Dubarko & Hwy 211 Imporvements	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00 %
240-154-734509	Gunderson & Hwy 211 Improvements	750,000.00	750,000.00	193,130.52	0.00	0.00	193,130.52	556,869.48	74.25 %
240-154-785117	AFRD Reimbursement	0.00	0.00	19,516.78	0.00	0.00	19,516.78	-19,516.78	0.00 %
240-154-812903	Bond Principal	465,000.00	465,000.00	230,000.00	0.00	235,000.00	465,000.00	0.00	0.00 %
240-154-832902	Bond Interest	347,634.00	347,634.00	177,742.00	0.00	169,892.00	347,634.00	0.00	0.00 %
240-154-870000	Paying Agent Fees	1,200.00	1,200.00	588.20	0.00	735.25	1,323.45	-123.45	-10.29 %
240-154-950000	Contingency	498,079.00	498,079.00	0.00	0.00	0.00	0.00	498,079.00	100.00 %
	Expense Total:	**3,816,913.00**	**3,816,913.00**	**2,377,624.88**	**9,467.50**	**577,178.57**	**2,954,803.45**	**862,109.55**	**22.59%**
	Department: 154 - Street Capital Improvements Surplus (Deficit):	**-1,397,913.00**	**-1,397,913.00**	**-1,287,026.19**	**94,812.70**	**549,736.72**	**-737,289.47**	**660,623.53**	**47.26%**
	Fund: 240 - STREET FUND Surplus (Deficit):	**0.00**	**0.00**	**1,546,250.59**	**190,311.05**	**1,104,193.46**	**2,650,444.05**	**2,650,444.05**	**0.00%**
Fund: 270 - TRANSIT FUND									
Department: 070 - Transit Operations									
Revenue									
270-070-401000	Beginning Balance	2,058,598.00	2,058,598.00	1,994,017.00	0.00	0.00	1,994,017.00	-64,581.00	3.14 %
270-070-411300	Employer Transit Tax	1,796,586.00	1,796,586.00	977,348.44	23,355.56	827,266.18	1,804,614.62	8,028.62	0.45 %
270-070-440300	Federal Grants	1,338,456.00	1,338,456.00	842,829.00	0.00	466,889.00	1,309,718.00	-28,738.00	2.15 %
270-070-441450	State Grants	471,936.00	471,936.00	49,354.66	-39,000.00	-39,000.00	10,354.66	-461,581.34	97.81 %
270-070-441470	STIF Revenue	1,731,037.00	1,731,037.00	1,035,845.97	0.00	884,612.86	1,920,458.83	189,421.83	10.94 %
270-070-441480	County Grants	0.00	0.00	45,889.06	-14,687.70	237,125.77	283,014.83	283,014.83	0.00 %
270-070-442500	Other Agencies	247,778.00	247,778.00	27,832.08	0.00	5,000.00	32,832.08	-214,945.92	86.75 %
270-070-459100	Farebox - SAM	89,000.00	89,000.00	48,530.09	4,816.63	49,844.45	98,374.54	9,374.54	10.53 %
270-070-459101	Fare Media - SAM	20,000.00	20,000.00	14,184.38	1,927.60	15,721.04	29,905.42	9,905.42	49.53 %
270-070-459110	Revenue Other Districts	10,000.00	10,000.00	0.00	0.00	0.00	0.00	-10,000.00	100.00 %
270-070-459200	Farebox - MHX	125,000.00	125,000.00	0.00	4,750.15	31,448.59	31,448.59	-93,551.41	74.84 %
270-070-459201	Fare Media - MHX	30,000.00	30,000.00	0.00	2,650.95	-1,822.39	-1,822.39	-31,822.39	106.07 %
270-070-471100	Interest	17,000.00	17,000.00	87,398.51	12,239.61	85,744.67	173,143.18	156,143.18	918.49 %
270-070-471101	Interest - STIF	2,000.00	2,000.00	9,865.44	0.00	0.00	9,865.44	7,865.44	393.27 %

		Original Total Budget	Current Total Budget	2023-2024 Activity	June Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
270-070-474200	Facility & Vehicle Reimbursements	52,570.00	52,570.00	25,236.00	0.00	26,709.93	51,945.93	-624.07	1.19 %
270-070-474300	Materials & Services Reimbursements	0.00	0.00	184,835.70	0.00	92,796.80	277,632.50	277,632.50	0.00 %
270-070-478040	Miscellaneous	0.00	0.00	269.07	0.00	7,656.33	7,925.40	7,925.40	0.00 %
270-070-478200	Reimbursements	0.00	0.00	29,358.54	0.00	0.00	29,358.54	29,358.54	0.00 %
270-070-495355	Interfund Loan Payments	172,924.00	172,924.00	85,639.92	87,284.20	87,284.20	172,924.12	0.12	0.00 %
	Revenue Total:	**8,162,885.00**	**8,162,885.00**	**5,458,433.86**	**83,337.00**	**2,777,277.43**	**8,235,711.29**	**72,826.29**	**0.89%**
Expense									
270-070-511100	Salaries	524,000.00	524,000.00	256,987.59	30,481.05	281,306.19	538,293.78	-14,293.78	-2.73 %
270-070-521100	Insurance Benefits	70,000.00	70,000.00	31,909.35	0.00	34,921.97	66,831.32	3,168.68	4.53 %
270-070-521200	FICA Taxes	40,000.00	40,000.00	19,580.29	1,748.66	21,486.51	41,066.80	-1,066.80	-2.67 %
270-070-521300	PERS	145,000.00	145,000.00	70,596.94	6,304.33	74,982.27	145,579.21	-579.21	-0.40 %
270-070-521500	Workers' Benefit Fund	400.00	400.00	116.78	8.55	109.66	226.44	173.56	43.39 %
270-070-521600	Unemployment Insurance	2,200.00	2,200.00	1,791.72	45.72	629.31	2,421.03	-221.03	-10.05 %
270-070-521700	Paid Leave Oregon Tax	2,200.00	2,200.00	1,023.76	91.43	1,123.53	2,147.29	52.71	2.40 %
270-070-521800	Workers' Comp Insurance	800.00	800.00	199.07	0.00	120.55	319.62	480.38	60.05 %
270-070-521900	Transit Tax	3,200.00	3,200.00	1,535.64	137.16	1,685.30	3,220.94	-20.94	-0.65 %
270-070-601100	Supplies	9,500.00	9,500.00	1,469.61	5,874.25	7,377.70	8,847.31	652.69	6.87 %
270-070-601200	Postage	4,000.00	4,000.00	2,999.34	0.00	73.00	3,072.34	927.66	23.19 %
270-070-601300	Printing	10,000.00	10,000.00	619.50	0.00	349.25	968.75	9,031.25	90.31 %
270-070-601400	Copier Charges	0.00	0.00	145.00	0.00	0.00	145.00	-145.00	0.00 %
270-070-601401	Branding & Marketing	30,000.00	30,000.00	20,847.39	0.00	9,200.95	30,048.34	-48.34	-0.16 %
270-070-601500	Public Notices	500.00	500.00	121.36	0.00	353.04	474.40	25.60	5.12 %
270-070-601700	Memberships	4,000.00	4,000.00	1,249.00	0.00	849.00	2,098.00	1,902.00	47.55 %
270-070-602100	Employee Recruitment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
270-070-602200	Conferences	15,000.00	15,000.00	10,745.44	529.08	4,354.28	15,099.72	-99.72	-0.66 %
270-070-602300	Training & Professional Advancement	20,000.00	20,000.00	575.06	0.00	75.00	650.06	19,349.94	96.75 %
270-070-602500	Meetings & Meals	3,500.00	3,500.00	1,807.74	227.11	630.92	2,438.66	1,061.34	30.32 %
270-070-603100	Mileage Reimbursement	2,000.00	2,000.00	354.06	0.00	361.48	715.54	1,284.46	64.22 %
270-070-603200	Vehicle - Fuel	400,000.00	400,000.00	183,925.89	18,687.03	175,097.60	359,023.49	40,976.51	10.24 %
270-070-603400	Vehicle Reg/Licenses	1,500.00	1,500.00	264.00	0.00	0.00	264.00	1,236.00	82.40 %
270-070-603500	Vehicle Repairs & Maintenance	375,000.00	375,000.00	246,132.61	49,712.11	210,774.44	456,907.05	-81,907.05	-21.84 %
270-070-603510	Vehicle Repairs & Maintenance - MHX	140,000.00	140,000.00	173,397.56	67,296.07	228,472.27	401,869.83	-261,869.83	-187.05 %
270-070-604100	Vehicle Accessory Equipment	0.00	0.00	191.80	0.00	7,442.00	7,633.80	-7,633.80	0.00 %
270-070-604200	Bus Shelter Maintenance	30,000.00	30,000.00	10,155.00	850.00	10,850.00	21,005.00	8,995.00	29.98 %
270-070-605100	Contractual Services	3,866,854.00	3,866,854.00	1,331,959.63	146,865.30	2,126,986.67	3,458,946.30	407,907.70	10.55 %
270-070-605110	Contractual Services - MHX	0.00	0.00	-19,921.08	0.00	0.00	-19,921.08	19,921.08	0.00 %
270-070-605300	Administrative Contracts	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00 %
270-070-607100	Utilities	20,000.00	20,000.00	44,782.81	3,281.70	43,937.03	88,719.84	-68,719.84	-343.60 %
270-070-608200	Bus Shelters	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00 %
270-070-609100	Insurance	38,000.00	38,000.00	16,694.83	0.00	20,537.68	37,232.51	767.49	2.02 %
270-070-610200	Fees	1,000.00	1,000.00	843.97	27.02	519.94	1,363.91	-363.91	-36.39 %

		Original Total Budget	Current Total Budget	2023-2024 Activity	June Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
270-070-636100	Program - E&D	315,545.00	315,545.00	278,995.52	0.00	202,651.33	481,646.85	-166,101.85	-52.64 %
270-070-637100	Fare Reimbursement - MHX	155,000.00	155,000.00	10,760.09	13,820.62	53,649.38	64,409.47	90,590.53	58.45 %
270-070-740100	Computer Equipment	0.00	0.00	1,856.65	0.00	735.84	2,592.49	-2,592.49	0.00 %
270-070-910110	Transfers to General Fund	189,751.00	189,751.00	94,876.00	0.00	94,875.00	189,751.00	0.00	0.00 %
270-070-910370	Transfer to Facilities Maint. Fund	12,200.00	12,200.00	6,100.00	0.00	6,100.00	12,200.00	0.00	0.00 %
270-070-910670	Transfer to Op Ctr ISF	125,000.00	125,000.00	93,750.00	0.00	31,250.00	125,000.00	0.00	0.00 %
270-070-950000	Contingency	546,977.00	546,977.00	0.00	0.00	0.00	0.00	546,977.00	100.00 %
	Expense Total:	**7,166,127.00**	**7,166,127.00**	**2,899,439.92**	**345,987.19**	**3,653,869.09**	**6,553,309.01**	**612,817.99**	**8.55%**
	Department: 070 - Transit Operations Surplus (Deficit):	**996,758.00**	**996,758.00**	**2,558,993.94**	**-262,650.19**	**-876,591.66**	**1,682,402.28**	**685,644.28**	**-68.79%**
Department: 170 - Transit Capital Improvement									
Revenue									
270-170-440300	Federal Grants	2,956,728.00	2,956,728.00	90,000.00	0.00	0.00	90,000.00	-2,866,728.00	96.96 %
270-170-479000	Surplus Property	0.00	0.00	4,255.00	0.00	0.00	4,255.00	4,255.00	0.00 %
	Revenue Total:	**2,956,728.00**	**2,956,728.00**	**94,255.00**	**0.00**	**0.00**	**94,255.00**	**-2,862,473.00**	**96.81%**
Expense									
270-170-723400	Transit Center	460,000.00	460,000.00	0.00	2,404.00	29,037.97	29,037.97	430,962.03	93.69 %
270-170-735000	Capacity Improvements	248,486.00	248,486.00	111,009.42	0.00	148,934.18	259,943.60	-11,457.60	-4.61 %
270-170-750000	Transportation Equipment	3,245,000.00	3,245,000.00	507,329.62	0.00	86,118.11	593,447.73	2,651,552.27	81.71 %
	Expense Total:	**3,953,486.00**	**3,953,486.00**	**618,339.04**	**2,404.00**	**264,090.26**	**882,429.30**	**3,071,056.70**	**77.68%**
	Department: 170 - Transit Capital Improvement Surplus (Deficit):	**-996,758.00**	**-996,758.00**	**-524,084.04**	**-2,404.00**	**-264,090.26**	**-788,174.30**	**208,583.70**	**20.93%**
	Fund: 270 - TRANSIT FUND Surplus (Deficit):	**0.00**	**0.00**	**2,034,909.90**	**-265,054.19**	**-1,140,681.92**	**894,227.98**	**894,227.98**	**0.00%**
Fund: 280 - AQUATIC/RECREATION CENTER FUND									
Department: 000 - Undesignated									
Revenue									
280-000-401000	Beginning Balance	157,000.00	157,000.00	161,139.00	0.00	0.00	161,139.00	4,139.00	2.64 %
280-000-471100	Interest	1,000.00	1,000.00	4,818.77	79.21	1,757.11	6,575.88	5,575.88	557.59 %
	Revenue Total:	**158,000.00**	**158,000.00**	**165,957.77**	**79.21**	**1,757.11**	**167,714.88**	**9,714.88**	**6.15%**
Expense									
280-000-521100	Insurance Benefits	0.00	0.00	97.18	0.00	0.00	97.18	-97.18	0.00 %
280-000-601100	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
280-000-607100	Utilities	60,000.00	60,000.00	27,759.18	1,772.32	21,058.42	48,817.60	11,182.40	18.64 %
280-000-609100	Insurance	30,000.00	30,000.00	29,792.70	0.00	21,053.82	50,846.52	-20,846.52	-69.49 %
280-000-910110	Transfer to General Fund	48,599.00	48,599.00	42,300.00	0.00	6,299.00	48,599.00	0.00	0.00 %
280-000-951000	Contingency	18,401.00	18,401.00	0.00	0.00	0.00	0.00	18,401.00	100.00 %
	Expense Total:	**158,000.00**	**158,000.00**	**99,949.06**	**1,772.32**	**48,411.24**	**148,360.30**	**9,639.70**	**6.10%**
	Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**66,008.71**	**-1,693.11**	**-46,654.13**	**19,354.58**	**19,354.58**	**0.00%**
	Fund: 280 - AQUATIC/RECREATION CENTER FUND Surplus (Deficit):	**0.00**	**0.00**	**66,008.71**	**-1,693.11**	**-46,654.13**	**19,354.58**	**19,354.58**	**0.00%**

		Original Total Budget	Current Total Budget	2023-2024 Activity	June Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 350 - PARKS CAPITAL PROJECTS FUND									
Department: 000 - Undesignated									
Revenue									
350-000-401000	Beginning Balance	1,221,957.00	1,221,957.00	1,248,395.00	0.00	0.00	1,248,395.00	26,438.00	2.16 %
350-000-433420	Park Payment In Lieu of Land	400,000.00	400,000.00	350,560.62	6,327.25	550,479.96	901,040.58	501,040.58	125.26 %
350-000-471100	Interest	25,000.00	25,000.00	69,499.74	95,820.78	95,820.78	165,320.52	140,320.52	561.28 %
	Revenue Total:	**1,646,957.00**	**1,646,957.00**	**1,668,455.36**	**102,148.03**	**646,300.74**	**2,314,756.10**	**667,799.10**	**40.55%**
Expense									
350-000-715008	Land	1,500,000.00	1,500,000.00	11,935.00	0.00	4,500.00	16,435.00	1,483,565.00	98.90 %
350-000-950000	Contingency	146,957.00	146,957.00	0.00	0.00	0.00	0.00	146,957.00	100.00 %
	Expense Total:	**1,646,957.00**	**1,646,957.00**	**11,935.00**	**0.00**	**4,500.00**	**16,435.00**	**1,630,522.00**	**99.00%**
	Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**1,656,520.36**	**102,148.03**	**641,800.74**	**2,298,321.10**	**2,298,321.10**	**0.00%**
Department: 099 - No Operating Division									
Revenue									
350-099-471100	Interest	0.00	0.00	0.00	-145,873.79	0.00	0.00	0.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**-145,873.79**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 099 - No Operating Division Total:	**0.00**	**0.00**	**0.00**	**-145,873.79**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 135 - SDCs									
Revenue									
350-135-401000	Beginning Balance	1,757,681.00	1,757,681.00	1,718,379.00	0.00	0.00	1,718,379.00	-39,302.00	2.24 %
350-135-433510	Park SDCs	1,800,000.00	1,800,000.00	952,990.76	60,588.35	662,965.75	1,615,956.51	-184,043.49	10.22 %
350-135-440990	Grants	0.00	0.00	29,781.69	0.00	552,313.31	582,095.00	582,095.00	0.00 %
350-135-471100	Interest	25,000.00	25,000.00	78,372.05	64,020.15	64,020.15	142,392.20	117,392.20	469.57 %
	Revenue Total:	**3,582,681.00**	**3,582,681.00**	**2,779,523.50**	**124,608.50**	**1,279,299.21**	**4,058,822.71**	**476,141.71**	**13.29%**
Expense									
350-135-715000	Park Improvements	0.00	0.00	49,567.83	0.00	12,910.86	62,478.69	-62,478.69	0.00 %
350-135-715090	Bornstedt Park	0.00	0.00	5,643.85	0.00	0.00	5,643.85	-5,643.85	0.00 %
350-135-715091	Cedar Park	0.00	0.00	1,912,272.91	0.00	6,426.01	1,918,698.92	-1,918,698.92	0.00 %
350-135-715092	Deer Pointe Park	0.00	0.00	53,964.35	50,111.80	149,146.19	203,110.54	-203,110.54	0.00 %
350-135-715093	Meinig Park	0.00	0.00	0.00	16,130.00	16,130.00	16,130.00	-16,130.00	0.00 %
350-135-715900	Future Parks Projects	3,500,000.00	3,500,000.00	192,691.53	26,158.79	142,229.80	334,921.33	3,165,078.67	90.43 %
350-135-950000	Contingency	82,681.00	82,681.00	0.00	0.00	0.00	0.00	82,681.00	100.00 %
	Expense Total:	**3,582,681.00**	**3,582,681.00**	**2,214,140.47**	**92,400.59**	**326,842.86**	**2,540,983.33**	**1,041,697.67**	**29.08%**
	Department: 135 - SDCs Surplus (Deficit):	**0.00**	**0.00**	**565,383.03**	**32,207.91**	**952,456.35**	**1,517,839.38**	**1,517,839.38**	**0.00%**
	Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):	**0.00**	**0.00**	**2,221,903.39**	**-11,517.85**	**1,594,257.09**	**3,816,160.48**	**3,816,160.48**	**0.00%**

		Original Total Budget	Current Total Budget	2023-2024 Activity	June Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 450 - CITY FFC DEBT SERVICE FUND									
Department: 000 - Undesignated									
Revenue									
450-000-490272	Transfer from URA	1,775,634.00	1,775,634.00	887,816.85	887,816.76	887,816.76	1,775,633.61	-0.39	0.00 %
	Revenue Total:	**1,775,634.00**	**1,775,634.00**	**887,816.85**	**887,816.76**	**887,816.76**	**1,775,633.61**	**-0.39**	**0.00%**
Expense									
450-000-814100	Bond Principal	1,482,052.00	1,482,052.00	732,094.00	749,957.00	749,957.00	1,482,051.00	1.00	0.00 %
450-000-834100	Bond Interest	293,582.00	293,582.00	155,722.85	68,929.88	137,859.76	293,582.61	-0.61	0.00 %
	Expense Total:	**1,775,634.00**	**1,775,634.00**	**887,816.85**	**818,886.88**	**887,816.76**	**1,775,633.61**	**0.39**	**0.00%**
	Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**68,929.88**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 450 - CITY FFC DEBT SERVICE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**68,929.88**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 520 - WATER FUND									
Department: 052 - Water Operations									
Revenue									
520-052-401000	Beginning Balance	2,445,615.00	2,445,615.00	2,407,274.00	0.00	0.00	2,407,274.00	-38,341.00	1.57 %
520-052-451100	Water Charges	9,800,000.00	9,800,000.00	3,770,425.46	471,674.81	4,064,232.63	7,834,658.09	-1,965,341.91	20.05 %
520-052-457100	Engineering Fees	40,000.00	40,000.00	42,222.80	25.00	1,105.00	43,327.80	3,327.80	8.32 %
520-052-471100	Interest	25,000.00	25,000.00	163,709.01	179,125.58	409,171.89	572,880.90	547,880.90	2,191.52 %
520-052-478000	Miscellaneous	25,000.00	25,000.00	43,136.24	4,403.30	62,060.15	105,196.39	80,196.39	320.79 %
	Revenue Total:	**12,335,615.00**	**12,335,615.00**	**6,426,767.51**	**655,228.69**	**4,536,569.67**	**10,963,337.18**	**-1,372,277.82**	**11.12%**
Expense									
520-052-511100	Salaries	855,000.00	855,000.00	336,194.45	42,618.87	433,276.77	769,471.22	85,528.78	10.00 %
520-052-511200	Overtime	20,000.00	20,000.00	29,035.81	1,656.69	14,041.71	43,077.52	-23,077.52	-115.39 %
520-052-521100	Insurance Benefits	239,000.00	239,000.00	76,202.97	0.00	93,407.04	169,610.01	69,389.99	29.03 %
520-052-521200	FICA Taxes	68,000.00	68,000.00	27,796.21	2,591.95	34,334.96	62,131.17	5,868.83	8.63 %
520-052-521300	PERS	250,000.00	250,000.00	99,788.92	9,155.45	122,219.54	222,008.46	27,991.54	11.20 %
520-052-521500	Workers' Benefit Fund	500.00	500.00	160.08	14.23	203.93	364.01	135.99	27.20 %
520-052-521600	Unemployment Insurance	3,500.00	3,500.00	2,544.26	67.88	1,142.98	3,687.24	-187.24	-5.35 %
520-052-521700	Paid Leave Oregon Tax	3,500.00	3,500.00	1,442.73	135.56	1,788.64	3,231.37	268.63	7.68 %
520-052-521800	Workers' Comp Insurance	24,000.00	24,000.00	3,471.12	0.00	3,216.14	6,687.26	17,312.74	72.14 %
520-052-521900	Transit Tax	5,500.00	5,500.00	2,180.31	203.34	2,682.38	4,862.69	637.31	11.59 %
520-052-521901	Other - Drug Tests	0.00	0.00	16.00	0.00	0.00	16.00	-16.00	0.00 %
520-052-601100	Supplies	182,000.00	182,000.00	68,559.60	59,996.08	115,256.72	183,816.32	-1,816.32	-1.00 %
520-052-601200	Postage	2,000.00	2,000.00	1,451.16	0.00	23.42	1,474.58	525.42	26.27 %
520-052-601300	Printing	500.00	500.00	0.00	0.00	83.64	83.64	416.36	83.27 %
520-052-601400	Copier Charges	200.00	200.00	79.48	26.03	131.04	210.52	-10.52	-5.26 %
520-052-601401	Branding & Marketing	0.00	0.00	0.00	0.00	32.27	32.27	-32.27	0.00 %
520-052-601500	Public Notices	1,000.00	1,000.00	1,497.19	0.00	1,292.36	2,789.55	-1,789.55	-178.96 %
520-052-601600	Organizational Fees	30,000.00	30,000.00	8,977.51	0.00	8,909.00	17,886.51	12,113.49	40.38 %
520-052-601700	Memberships	1,500.00	1,500.00	1,602.00	0.00	1,610.99	3,212.99	-1,712.99	-114.20 %

		Original Total Budget	Current Total Budget	2023-2024 Activity	June Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
520-052-601800	Books and Subscriptions	200.00	200.00	0.00	0.00	21.95	21.95	178.05	89.03 %
520-052-601900	Uniforms	3,000.00	3,000.00	1,901.35	88.73	1,333.26	3,234.61	-234.61	-7.82 %
520-052-602100	Employee Recruitment	15,000.00	15,000.00	156.50	27.00	4,030.84	4,187.34	10,812.66	72.08 %
520-052-602200	Conferences	15,000.00	15,000.00	1,910.71	0.00	581.10	2,491.81	12,508.19	83.39 %
520-052-602300	Training & Professional Advancement	8,000.00	8,000.00	6,757.33	0.00	1,527.15	8,284.48	-284.48	-3.56 %
520-052-602500	Meetings & Meals	600.00	600.00	707.48	0.00	8.25	715.73	-115.73	-19.29 %
520-052-603100	Mileage Reimbursement	300.00	300.00	260.76	0.00	88.33	349.09	-49.09	-16.36 %
520-052-603200	Vehicle - Fuel	13,000.00	13,000.00	10,137.14	2,681.87	22,942.20	33,079.34	-20,079.34	-154.46 %
520-052-603400	Vehicle Reg/Licenses	200.00	200.00	0.00	0.00	30.25	30.25	169.75	84.88 %
520-052-603500	Vehicle Repairs & Maintenance	7,000.00	7,000.00	5,366.76	780.47	5,300.53	10,667.29	-3,667.29	-52.39 %
520-052-604100	Repairs & Maintenance	100,000.00	100,000.00	95,333.86	5,179.70	81,274.53	176,608.39	-76,608.39	-76.61 %
520-052-605100	Contractual Services	40,000.00	40,000.00	25,903.99	531.51	19,486.19	45,390.18	-5,390.18	-13.48 %
520-052-605300	Contractual Services - Water	540,000.00	540,000.00	365,927.54	15,899.45	299,548.72	665,476.26	-125,476.26	-23.24 %
520-052-605350	Contractual Services - Utility Billing	12,000.00	12,000.00	7,027.19	660.29	7,304.18	14,331.37	-2,331.37	-19.43 %
520-052-606100	Equipment Rental	65,000.00	65,000.00	3,409.72	124.34	2,869.83	6,279.55	58,720.45	90.34 %
520-052-607100	Utilities	285,000.00	285,000.00	169,792.61	14,637.07	192,889.74	362,682.35	-77,682.35	-27.26 %
520-052-608100	Professional Services	40,000.00	40,000.00	43,336.12	1,555.00	27,037.99	70,374.11	-30,374.11	-75.94 %
520-052-608200	Professional Services - Engineering	40,000.00	40,000.00	22,146.86	17,196.38	79,770.97	101,917.83	-61,917.83	-154.79 %
520-052-609100	Insurance	66,000.00	66,000.00	33,532.56	0.00	39,065.93	72,598.49	-6,598.49	-10.00 %
520-052-610200	Fees	11,500.00	11,500.00	12,847.26	215.50	12,972.12	25,819.38	-14,319.38	-124.52 %
520-052-628200	Credit Card Merchant Fee	68,000.00	68,000.00	86,826.05	30,941.92	241,870.42	328,696.47	-260,696.47	-383.38 %
520-052-650100	Chemicals	10,000.00	10,000.00	0.00	0.00	16,836.68	16,836.68	-6,836.68	-68.37 %
520-052-650201	Program - Water Conservation	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00 %
520-052-650300	Regulatory Fees	11,000.00	11,000.00	5,168.36	0.00	3,890.25	9,058.61	1,941.39	17.65 %
520-052-650500	Water Testing	20,000.00	20,000.00	9,540.00	0.00	7,190.00	16,730.00	3,270.00	16.35 %
520-052-650505	Purchased Water	705,000.00	705,000.00	222,675.56	-19,395.88	230,869.86	453,545.42	251,454.58	35.67 %
520-052-655000	AFRD Reimbursement	0.00	0.00	5,697.94	0.00	0.00	5,697.94	-5,697.94	0.00 %
520-052-732000	Water System Improvements	300,000.00	300,000.00	103,042.17	0.00	38,501.38	141,543.55	158,456.45	52.82 %
520-052-732003	Water Automated Meter Reader	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00 %
520-052-740000	Furniture & Office Equipment	74,000.00	74,000.00	17.67	644.45	1,005.89	1,023.56	72,976.44	98.62 %
520-052-740100	Computer Equipment	15,000.00	15,000.00	6,644.74	0.00	889.65	7,534.39	7,465.61	49.77 %
520-052-760000	Machinery & Equipment	80,000.00	80,000.00	30,665.99	0.00	5,176.61	35,842.60	44,157.40	55.20 %
520-052-772000	Major Repairs Water System	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00 %
520-052-812100	Loan Principal	9,800.00	9,800.00	4,904.12	419.70	4,722.96	9,627.08	172.92	1.76 %
520-052-910110	Transfer to General Fund	181,354.00	181,354.00	90,676.00	0.00	90,678.00	181,354.00	0.00	0.00 %
520-052-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	1,600.00	0.00	1,600.00	3,200.00	0.00	0.00 %
520-052-910670	Transfer to Op Ctr ISF	23,900.00	23,900.00	17,925.00	0.00	5,975.00	23,900.00	0.00	0.00 %
520-052-950000	Contingency	794,500.00	794,500.00	0.00	0.00	0.00	0.00	794,500.00	100.00 %
	Expense Total:	**5,572,754.00**	**5,572,754.00**	**2,052,839.14**	**188,653.58**	**2,280,944.29**	**4,333,783.43**	**1,238,970.57**	**22.23%**
	Department: 052 - Water Operations Surplus (Deficit):	**6,762,861.00**	**6,762,861.00**	**4,373,928.37**	**466,575.11**	**2,255,625.38**	**6,629,553.75**	**-133,307.25**	**1.97%**

		Original Total Budget	Current Total Budget	2023-2024 Activity	June Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 152 - Water Capital Improvements									
Revenue									
520-152-433520	Water SDC	820,000.00	820,000.00	396,176.82	32,884.63	267,811.00	663,987.82	-156,012.18	19.03 %
520-152-471100	Interest	0.00	0.00	3,186.36	234.04	2,932.55	6,118.91	6,118.91	0.00 %
520-152-495400	Loan Proceeds	11,000,000.00	11,000,000.00	973,446.00	19,189.00	29,154,648.15	30,128,094.15	19,128,094.15	173.89 %
	Revenue Total:	**11,820,000.00**	**11,820,000.00**	**1,372,809.18**	**52,307.67**	**29,425,391.70**	**30,798,200.88**	**18,978,200.88**	**160.56%**
Expense									
520-152-732000	Water System Improvements	150,000.00	150,000.00	182,108.54	0.00	6,908.38	189,016.92	-39,016.92	-26.01 %
520-152-732100	Portland Pipeline Project	8,686,000.00	8,686,000.00	911,776.48	401,682.87	2,177,907.38	3,089,683.86	5,596,316.14	64.43 %
520-152-732200	Alder Creek Improvements	2,000,000.00	2,000,000.00	284,962.02	293,159.80	1,786,013.40	2,070,975.42	-70,975.42	-3.55 %
520-152-812150	Loan Principal	686,011.00	686,011.00	338,319.88	0.00	4,400,867.34	4,739,187.22	-4,053,176.22	-590.83 %
520-152-812304	Business Oregon Loan Principal	35,098.00	35,098.00	0.00	0.00	0.00	0.00	35,098.00	100.00 %
520-152-832304	Business Oregon Loan Interest	36,792.00	36,792.00	0.00	0.00	0.00	0.00	36,792.00	100.00 %
520-152-832910	Loan Interest	253,180.00	253,180.00	131,275.48	0.00	166,812.99	298,088.47	-44,908.47	-17.74 %
520-152-870000	Paying Agent Fees	0.00	0.00	0.00	1,250.00	1,250.00	1,250.00	-1,250.00	0.00 %
520-152-950000	Contingency	6,735,780.00	6,735,780.00	0.00	0.00	0.00	0.00	6,735,780.00	100.00 %
	Expense Total:	**18,582,861.00**	**18,582,861.00**	**1,848,442.40**	**696,092.67**	**8,539,759.49**	**10,388,201.89**	**8,194,659.11**	**44.10%**
	Department: 152 - Water Capital Improvements Surplus (Deficit):	**-6,762,861.00**	**-6,762,861.00**	**-475,633.22**	**-643,785.00**	**20,885,632.21**	**20,409,998.99**	**27,172,859.99**	**401.80%**
	Fund: 520 - WATER FUND Surplus (Deficit):	**0.00**	**0.00**	**3,898,295.15**	**-177,209.89**	**23,141,257.59**	**27,039,552.74**	**27,039,552.74**	**0.00%**
Fund: 530 - WASTEWATER FUND									
Department: 053 - Sewer Operations									
Revenue									
530-053-401000	Beginning Balance	4,951,070.00	4,951,070.00	2,068,681.00	0.00	0.00	2,068,681.00	-2,882,389.00	58.22 %
530-053-452100	Wastewater Charges	10,070,000.00	10,070,000.00	4,514,412.43	440,948.73	4,541,320.44	9,055,732.87	-1,014,267.13	10.07 %
530-053-457100	Engineering Fees	75,000.00	75,000.00	42,222.81	25.00	1,105.00	43,327.81	-31,672.19	42.23 %
530-053-471100	Interest	30,000.00	30,000.00	97,659.48	62,892.23	184,564.70	282,224.18	252,224.18	840.75 %
530-053-478000	Miscellaneous	0.00	0.00	4,013.79	0.00	41,030.37	45,044.16	45,044.16	0.00 %
530-053-495355	Interfund Loan Receipts	74,638.00	74,638.00	37,000.75	37,637.16	37,637.16	74,637.91	-0.09	0.00 %
	Revenue Total:	**15,200,708.00**	**15,200,708.00**	**6,763,990.26**	**541,503.12**	**4,805,657.67**	**11,569,647.93**	**-3,631,060.07**	**23.89%**
Expense									
530-053-511100	Salaries	852,000.00	852,000.00	346,935.95	42,121.85	417,032.31	763,968.26	88,031.74	10.33 %
530-053-511200	Overtime	20,000.00	20,000.00	21,690.39	1,909.98	20,595.86	42,286.25	-22,286.25	-111.43 %
530-053-521100	Insurance Benefits	217,000.00	217,000.00	65,219.02	0.00	82,562.01	147,781.03	69,218.97	31.90 %
530-053-521200	FICA Taxes	68,000.00	68,000.00	28,048.15	2,620.70	33,798.06	61,846.21	6,153.79	9.05 %
530-053-521300	PERS	249,000.00	249,000.00	100,547.75	9,246.63	113,087.06	213,634.81	35,365.19	14.20 %
530-053-521500	Workers' Benefit Fund	500.00	500.00	164.15	13.43	197.71	361.86	138.14	27.63 %
530-053-521600	Unemployment Insurance	3,500.00	3,500.00	2,567.12	68.59	1,071.14	3,638.26	-138.26	-3.95 %
530-053-521700	Paid Leave Oregon Tax	3,500.00	3,500.00	1,455.71	136.97	1,760.14	3,215.85	284.15	8.12 %
530-053-521800	Workers' Comp Insurance	24,000.00	24,000.00	3,446.80	0.00	3,170.44	6,617.24	17,382.76	72.43 %
530-053-521900	Transit Tax	5,500.00	5,500.00	2,200.06	205.46	2,639.82	4,839.88	660.12	12.00 %

		Original Total Budget	Current Total Budget	2023-2024 Activity	June Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
530-053-521901	Other - Drug Tests	0.00	0.00	16.00	0.00	0.00	16.00	-16.00	0.00 %
530-053-601100	Supplies	59,000.00	59,000.00	27,466.75	1,579.09	28,286.87	55,753.62	3,246.38	5.50 %
530-053-601200	Postage	1,000.00	1,000.00	815.20	0.00	158.20	973.40	26.60	2.66 %
530-053-601300	Printing	1,500.00	1,500.00	54.95	0.00	83.64	138.59	1,361.41	90.76 %
530-053-601400	Copier Charges	1,000.00	1,000.00	79.47	26.03	131.05	210.52	789.48	78.95 %
530-053-601401	Branding & Marketing	0.00	0.00	0.00	0.00	32.27	32.27	-32.27	0.00 %
530-053-601500	Public Notices	3,000.00	3,000.00	119.88	0.00	0.00	119.88	2,880.12	96.00 %
530-053-601600	Organizational Fees	4,000.00	4,000.00	985.50	0.00	1,033.50	2,019.00	1,981.00	49.53 %
530-053-601700	Memberships	1,000.00	1,000.00	790.00	0.00	213.00	1,003.00	-3.00	-0.30 %
530-053-601800	Books and Subscriptions	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
530-053-601900	Uniforms	6,000.00	6,000.00	1,202.06	173.70	1,810.55	3,012.61	2,987.39	49.79 %
530-053-602100	Employee Recruitment	15,000.00	15,000.00	156.50	27.00	4,030.84	4,187.34	10,812.66	72.08 %
530-053-602200	Conferences	20,000.00	20,000.00	4,821.21	0.00	520.48	5,341.69	14,658.31	73.29 %
530-053-602300	Training & Professional Advancement	8,000.00	8,000.00	7,781.72	0.00	1,682.50	9,464.22	-1,464.22	-18.30 %
530-053-602500	Meetings & Meals	600.00	600.00	1,183.14	0.00	103.12	1,286.26	-686.26	-114.38 %
530-053-603100	Mileage Reimbursement	200.00	200.00	524.42	0.00	81.83	606.25	-406.25	-203.13 %
530-053-603200	Vehicle - Fuel	13,000.00	13,000.00	10,137.17	2,681.87	22,541.11	32,678.28	-19,678.28	-151.37 %
530-053-603400	Vehicle Reg/Licenses	0.00	0.00	0.00	0.00	30.25	30.25	-30.25	0.00 %
530-053-603500	Vehicle Repairs & Maintenance	8,000.00	8,000.00	5,136.42	770.99	6,501.00	11,637.42	-3,637.42	-45.47 %
530-053-604100	Repairs & Maintenance	300,000.00	300,000.00	179,740.56	18,525.98	86,037.01	265,777.57	34,222.43	11.41 %
530-053-605100	Contractual Services	250,000.00	250,000.00	81,510.68	29,142.92	145,676.85	227,187.53	22,812.47	9.12 %
530-053-605300	Contractual Services - Wastewater	1,350,000.00	1,350,000.00	801,843.71	101,035.86	982,108.33	1,783,952.04	-433,952.04	-32.14 %
530-053-605350	Contractual Services - Utility Billing	13,000.00	13,000.00	6,022.93	660.29	7,298.28	13,321.21	-321.21	-2.47 %
530-053-605360	Contractual Services - Waste Hauling	336,000.00	336,000.00	164,977.45	16,816.12	163,061.18	328,038.63	7,961.37	2.37 %
530-053-606100	Equipment Rental	30,000.00	30,000.00	78,224.08	6,355.94	98,632.81	176,856.89	-146,856.89	-489.52 %
530-053-607100	Utilities	298,000.00	298,000.00	180,614.68	18,229.56	206,361.60	386,976.28	-88,976.28	-29.86 %
530-053-608100	Professional Services	12,000.00	12,000.00	7,466.90	0.00	9,983.00	17,449.90	-5,449.90	-45.42 %
530-053-608200	Professional Services - Engineering	30,000.00	30,000.00	185.63	0.00	341.25	526.88	29,473.12	98.24 %
530-053-609100	Insurance	76,000.00	76,000.00	37,822.73	0.00	44,623.16	82,445.89	-6,445.89	-8.48 %
530-053-610200	Fees	15,000.00	15,000.00	7,785.36	215.50	8,357.39	16,142.75	-1,142.75	-7.62 %
530-053-628200	Credit Card Merchant Fee	69,000.00	69,000.00	86,825.56	36,347.63	299,228.23	386,053.79	-317,053.79	-459.50 %
530-053-639000	Grant Programs	0.00	0.00	11,750.08	0.00	0.00	11,750.08	-11,750.08	0.00 %
530-053-650100	Chemicals	668,000.00	668,000.00	262,044.27	19,315.24	132,067.98	394,112.25	273,887.75	41.00 %
530-053-650300	Regulatory Fees	15,000.00	15,000.00	367,046.81	0.00	44,475.66	411,522.47	-396,522.47	-2,643.48 %
530-053-733000	Wastewater System Improvements	300,000.00	300,000.00	5,577.78	0.00	17,008.35	22,586.13	277,413.87	92.47 %
530-053-740000	Furniture & Office Equipment	2,000.00	2,000.00	17.15	644.45	1,005.89	1,023.04	976.96	48.85 %
530-053-740100	Computer Equipment	12,500.00	12,500.00	1,820.64	0.00	889.65	2,710.29	9,789.71	78.32 %
530-053-760000	Machinery & Equipment	80,000.00	80,000.00	158,028.12	0.00	5,176.61	163,204.73	-83,204.73	-104.01 %
530-053-773000	Major Repairs - Wastewater	60,000.00	60,000.00	0.00	9,243.00	83,310.00	83,310.00	-23,310.00	-38.85 %
530-053-812100	Loan Principal	6,200.00	6,200.00	3,098.75	269.22	3,218.14	6,316.89	-116.89	-1.89 %
530-053-910110	Transfers to General Fund	304,412.00	304,412.00	152,206.00	0.00	152,206.00	304,412.00	0.00	0.00 %
530-053-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	1,600.00	0.00	1,600.00	3,200.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	2023-2024 Activity	June Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
530-053-910670	Transfer to Op Ctr ISF	23,900.00	23,900.00	17,925.00	0.00	5,975.00	23,900.00	0.00	0.00 %
530-053-950000	Contingency	2,609,900.00	2,609,900.00	0.00	0.00	0.00	0.00	2,609,900.00	100.00 %
	Expense Total:	**8,448,912.00**	**8,448,912.00**	**3,247,680.36**	**318,384.00**	**3,241,797.13**	**6,489,477.49**	**1,959,434.51**	**23.19%**
	Department: 053 - Sewer Operations Surplus (Deficit):	**6,751,796.00**	**6,751,796.00**	**3,516,309.90**	**223,119.12**	**1,563,860.54**	**5,080,170.44**	**-1,671,625.56**	**24.76%**
Department: 153 - Sewer Capital Improvements									
Revenue									
530-153-423000	AFRD Reimbursement	0.00	0.00	71.00	0.00	0.00	71.00	71.00	0.00 %
530-153-433530	Wastewater SDC	1,360,000.00	1,360,000.00	751,670.23	30,631.80	377,383.76	1,129,053.99	-230,946.01	16.98 %
530-153-440300	Federal Grants	6,460,687.00	6,460,687.00	2,105,202.00	0.00	433,996.90	2,539,198.90	-3,921,488.10	60.70 %
530-153-495100	WIFIA Loan Proceeds	3,638,828.00	3,638,828.00	0.00	0.00	1,644,590.62	1,644,590.62	-1,994,237.38	54.80 %
530-153-495400	Loan Proceeds	4,252,422.00	4,252,422.00	2,352,481.00	-19,189.00	74,519.00	2,427,000.00	-1,825,422.00	42.93 %
	Revenue Total:	**15,711,937.00**	**15,711,937.00**	**5,209,424.23**	**11,442.80**	**2,530,490.28**	**7,739,914.51**	**-7,972,022.49**	**50.74%**
Expense									
530-153-733000	Wastewater System Improvements	0.00	0.00	3,067.00	0.00	1,432.00	4,499.00	-4,499.00	0.00 %
530-153-773025	AFRD Reimbursement	0.00	0.00	6,512.56	0.00	0.00	6,512.56	-6,512.56	0.00 %
530-153-799999	Loss on Disposal	0.00	0.00	245,105.00	0.00	0.00	245,105.00	-245,105.00	0.00 %
530-153-812303	DEQ Principal	816,456.00	816,456.00	177,227.00	0.00	359,423.00	536,650.00	279,806.00	34.27 %
530-153-812803	FFCO Principal	135,000.00	135,000.00	65,000.00	0.00	70,000.00	135,000.00	0.00	0.00 %
530-153-832303	DEQ Interest	687,996.00	687,996.00	4,579.00	0.00	2,927.00	7,506.00	680,490.00	98.91 %
530-153-832802	FFCO Interest	103,600.00	103,600.00	53,100.00	0.00	50,500.00	103,600.00	0.00	0.00 %
530-153-870000	Paying Agent Fees	2,000.00	2,000.00	91.80	0.00	12,814.75	12,906.55	-10,906.55	-545.33 %
530-153-960000	Contingency	10,737,117.00	10,737,117.00	0.00	0.00	0.00	0.00	10,737,117.00	100.00 %
	Expense Total:	**12,482,169.00**	**12,482,169.00**	**554,682.36**	**0.00**	**497,096.75**	**1,051,779.11**	**11,430,389.89**	**91.57%**
	Department: 153 - Sewer Capital Improvements Surplus (Deficit):	**3,229,768.00**	**3,229,768.00**	**4,654,741.87**	**11,442.80**	**2,033,393.53**	**6,688,135.40**	**3,458,367.40**	**-107.08%**
Department: 353 - Capital Projects									
Expense									
530-353-733000	Wastewater Treatment Plant Project	9,981,564.00	9,981,564.00	4,048,216.11	934,468.31	2,515,914.55	6,564,130.66	3,417,433.34	34.24 %
	Expense Total:	**9,981,564.00**	**9,981,564.00**	**4,048,216.11**	**934,468.31**	**2,515,914.55**	**6,564,130.66**	**3,417,433.34**	**34.24%**
	Department: 353 - Capital Projects Total:	**9,981,564.00**	**9,981,564.00**	**4,048,216.11**	**934,468.31**	**2,515,914.55**	**6,564,130.66**	**3,417,433.34**	**34.24%**
	Fund: 530 - WASTEWATER FUND Surplus (Deficit):	**0.00**	**0.00**	**4,122,835.66**	**-699,906.39**	**1,081,339.52**	**5,204,175.18**	**5,204,175.18**	**0.00%**
Fund: 550 - STORMWATER FUND									
Department: 055 - Stormwater Operations									
Revenue									
550-055-401000	Beginning Balance	32,942.00	32,942.00	35,460.00	0.00	100.00	35,560.00	2,618.00	7.95 %
550-055-452500	Stormwater Charges	1,400,000.00	1,400,000.00	635,119.51	67,116.68	696,151.65	1,331,271.16	-68,728.84	4.91 %
550-055-457100	Engineering Fees	10,000.00	10,000.00	42,222.79	25.00	1,105.00	43,327.79	33,327.79	333.28 %
550-055-471100	Interest	500.00	500.00	1,725.19	1,185.12	7,335.97	9,061.16	8,561.16	1,712.23 %
550-055-478000	Miscellaneous	10,000.00	10,000.00	77.28	0.00	544.24	621.52	-9,378.48	93.78 %

		Original Total Budget	Current Total Budget	2023-2024 Activity	June Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
550-055-495400	Loan Proceeds	100,000.00	100,000.00	0.00	0.00	0.00	0.00	-100,000.00	100.00 %
	Revenue Total:	**1,553,442.00**	**1,553,442.00**	**714,604.77**	**68,326.80**	**705,236.86**	**1,419,841.63**	**-133,600.37**	**8.60%**
Expense									
550-055-511100	Salaries	327,000.00	327,000.00	176,749.18	17,283.54	130,075.85	306,825.03	20,174.97	6.17 %
550-055-511200	Overtime	16,000.00	16,000.00	7,346.96	107.46	3,237.47	10,584.43	5,415.57	33.85 %
550-055-521100	Insurance Benefits	82,000.00	82,000.00	37,224.40	0.00	25,545.45	62,769.85	19,230.15	23.45 %
550-055-521200	FICA Taxes	26,000.00	26,000.00	14,019.38	924.34	10,058.67	24,078.05	1,921.95	7.39 %
550-055-521300	PERS	98,000.00	98,000.00	49,912.80	3,649.49	36,139.42	86,052.22	11,947.78	12.19 %
550-055-521500	Workers' Benefit Fund	500.00	500.00	85.56	4.94	46.23	131.79	368.21	73.64 %
550-055-521600	Unemployment Insurance	1,500.00	1,500.00	1,280.82	23.91	177.00	1,457.82	42.18	2.81 %
550-055-521700	Paid Leave Oregon Tax	1,500.00	1,500.00	727.17	48.26	522.48	1,249.65	250.35	16.69 %
550-055-521800	Workers' Comp Insurance	11,000.00	11,000.00	313.49	0.00	211.65	525.14	10,474.86	95.23 %
550-055-521900	Transit Tax	2,500.00	2,500.00	1,098.76	72.48	784.66	1,883.42	616.58	24.66 %
550-055-521901	Other - Drug Tests	0.00	0.00	16.00	0.00	0.00	16.00	-16.00	0.00 %
550-055-601100	Supplies	40,000.00	40,000.00	21,548.38	1,669.08	15,041.89	36,590.27	3,409.73	8.52 %
550-055-601200	Postage	1,000.00	1,000.00	766.76	0.00	0.00	766.76	233.24	23.32 %
550-055-601400	Copier Charges	100.00	100.00	79.46	26.04	131.07	210.53	-110.53	-110.53 %
550-055-601401	Branding & Marketing	0.00	0.00	0.00	0.00	77.22	77.22	-77.22	0.00 %
550-055-601600	Organizational Fees	1,000.00	1,000.00	255.87	0.00	69.02	324.89	675.11	67.51 %
550-055-601700	Memberships	500.00	500.00	100.00	0.00	0.00	100.00	400.00	80.00 %
550-055-601800	Books and Subscriptions	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
550-055-601900	Uniforms	4,000.00	4,000.00	1,657.23	88.74	1,333.23	2,990.46	1,009.54	25.24 %
550-055-602100	Employee Recruitment	5,000.00	5,000.00	47.00	27.00	4,030.86	4,077.86	922.14	18.44 %
550-055-602200	Conferences	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00 %
550-055-602300	Training & Professional Advancement	4,000.00	4,000.00	4,350.00	0.00	908.63	5,258.63	-1,258.63	-31.47 %
550-055-602500	Meetings & Meals	1,000.00	1,000.00	36.69	0.00	885.79	922.48	77.52	7.75 %
550-055-603100	Mileage Reimbursement	500.00	500.00	19.50	0.00	18.49	37.99	462.01	92.40 %
550-055-603200	Vehicle - Fuel	14,000.00	14,000.00	10,137.17	2,681.89	22,967.05	33,104.22	-19,104.22	-136.46 %
550-055-603400	Vehicle Reg/License	100.00	100.00	0.00	0.00	30.25	30.25	69.75	69.75 %
550-055-603500	Vehicle Repairs & Maintenance	7,000.00	7,000.00	4,706.57	761.52	5,320.68	10,027.25	-3,027.25	-43.25 %
550-055-604100	Repairs & Maintenance	40,000.00	40,000.00	9,767.05	2,090.72	28,351.96	38,119.01	1,880.99	4.70 %
550-055-605100	Contractual Services	9,000.00	9,000.00	1,336.05	43.92	1,102.40	2,438.45	6,561.55	72.91 %
550-055-605350	Contractual Services - Utility Billing	11,000.00	11,000.00	6,017.92	660.30	7,293.29	13,311.21	-2,311.21	-21.01 %
550-055-606100	Equipment Rental	1,000.00	1,000.00	1,897.47	124.35	1,015.55	2,913.02	-1,913.02	-191.30 %
550-055-607100	Utilities	8,000.00	8,000.00	5,695.11	716.37	8,038.58	13,733.69	-5,733.69	-71.67 %
550-055-608100	Professional Services	25,000.00	25,000.00	3,905.14	0.00	1,850.22	5,755.36	19,244.64	76.98 %
550-055-608200	Professional Services - Engineering	120,000.00	120,000.00	185.62	0.00	1,495.00	1,680.62	118,319.38	98.60 %
550-055-610200	Fees	7,000.00	7,000.00	2,708.92	207.53	2,956.87	5,665.79	1,334.21	19.06 %
550-055-628200	Credit Card Merchant Fee	65,000.00	65,000.00	84,081.21	5,173.02	-28,789.60	55,291.61	9,708.39	14.94 %
550-055-650300	Regulatory Fees	1,500.00	1,500.00	1,527.76	0.00	0.00	1,527.76	-27.76	-1.85 %
550-055-655000	AFRD Reimbursement	0.00	0.00	5,899.20	0.00	0.00	5,899.20	-5,899.20	0.00 %

		Original Total Budget	Current Total Budget	2023-2024 Activity	June Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	0.00	644.45	973.40	973.40	-973.40	0.00 %
550-055-740100	Computer Equipment	12,000.00	12,000.00	1,820.80	0.00	672.10	2,492.90	9,507.10	79.23 %
550-055-760000	Machinery & Equipment	44,000.00	44,000.00	30,665.99	0.00	5,176.62	35,842.61	8,157.39	18.54 %
550-055-812100	Loan Principal	2,000.00	2,000.00	1,291.59	118.75	1,594.71	2,886.30	-886.30	-44.32 %
550-055-910110	Transfer to General Fund	75,575.00	75,575.00	37,788.00	0.00	37,787.00	75,575.00	0.00	0.00 %
550-055-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	1,600.00	0.00	1,600.00	3,200.00	0.00	0.00 %
550-055-910670	Transfer to Op Ctr ISF	23,900.00	23,900.00	17,925.00	0.00	5,975.00	23,900.00	0.00	0.00 %
550-055-950000	Contingency	16,310.00	16,310.00	0.00	0.00	0.00	0.00	16,310.00	100.00 %
	Expense Total:	**1,137,685.00**	**1,137,685.00**	**546,591.98**	**37,148.10**	**334,706.16**	**881,298.14**	**256,386.86**	**22.54%**
	Department: 055 - Stormwater Operations Surplus (Deficit):	**415,757.00**	**415,757.00**	**168,012.79**	**31,178.70**	**370,530.70**	**538,543.49**	**122,786.49**	**-29.53%**
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	74,638.00	74,638.00	37,000.75	37,637.16	37,637.16	74,637.91	0.09	0.00 %
550-155-812300	Bond Principal	95,000.00	95,000.00	40,000.00	0.00	45,000.00	85,000.00	10,000.00	10.53 %
550-155-830001	Interfund Loan Interest	13,124.00	13,124.00	6,880.00	6,243.59	6,243.59	13,123.59	0.41	0.00 %
550-155-836900	Bond Interest	32,995.00	32,995.00	17,322.50	0.00	15,672.50	32,995.00	0.00	0.00 %
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:	**415,757.00**	**415,757.00**	**101,203.25**	**43,880.75**	**104,553.25**	**205,756.50**	**210,000.50**	**50.51%**
	Department: 155 - Stormwater Capital Improvements Total:	**415,757.00**	**415,757.00**	**101,203.25**	**43,880.75**	**104,553.25**	**205,756.50**	**210,000.50**	**50.51%**
	Fund: 550 - STORMWATER FUND Surplus (Deficit):	**0.00**	**0.00**	**66,809.54**	**-12,702.05**	**265,977.45**	**332,786.99**	**332,786.99**	**0.00%**
Fund: 560 - SANDYNET FUND									
Department: 056 - Telecom Operations									
Revenue									
560-056-401000	Beginning Balance	139,843.00	139,843.00	922,720.00	0.00	0.00	922,720.00	782,877.00	559.83 %
560-056-451500	FTTH Charges	4,000,000.00	4,000,000.00	2,031,019.40	179,020.66	2,020,238.85	4,051,258.25	51,258.25	1.28 %
560-056-451510	Voice Charges	156,000.00	156,000.00	89,424.12	8,483.59	95,996.17	185,420.29	29,420.29	18.86 %
560-056-451520	Video Charges	0.00	0.00	374.50	24.50	294.00	668.50	668.50	0.00 %
560-056-451530	Rural Fiber	146,000.00	146,000.00	32,374.71	5,287.50	52,445.67	84,820.38	-61,179.62	41.90 %
560-056-451700	Wireless Charges	100,000.00	100,000.00	60,934.49	5,184.68	58,878.62	119,813.11	19,813.11	19.81 %
560-056-451800	Business Charges	540,000.00	540,000.00	281,031.46	23,784.75	272,950.28	553,981.74	13,981.74	2.59 %
560-056-451810	Business Charges - CBX	40,000.00	40,000.00	8,869.22	2,423.23	20,504.46	29,373.68	-10,626.32	26.57 %
560-056-451900	BIP Rural Charges	100,000.00	100,000.00	57,966.15	4,206.20	50,480.38	108,446.53	8,446.53	8.45 %
560-056-471100	Interest	0.00	0.00	10,571.17	164.52	1,363.39	11,934.56	11,934.56	0.00 %
560-056-478000	Miscellaneous	15,000.00	15,000.00	17,249.63	59,335.22	174,777.87	192,027.50	177,027.50	1,180.18 %
560-056-490139	Transfer from Non-Dept	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00 %
	Revenue Total:	**5,286,843.00**	**5,286,843.00**	**3,562,534.85**	**287,914.85**	**2,747,929.69**	**6,310,464.54**	**1,023,621.54**	**19.36%**
Expense									
560-056-511100	Salaries	1,185,000.00	1,185,000.00	641,305.30	75,750.56	669,562.95	1,310,868.25	-125,868.25	-10.62 %

		Original Total Budget	Current Total Budget	2023-2024 Activity	June Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
560-056-511200	Overtime	20,000.00	20,000.00	20,948.36	321.15	17,647.22	38,595.58	-18,595.58	-92.98 %
560-056-521100	Insurance Benefits	336,000.00	336,000.00	123,968.96	0.00	147,029.31	270,998.27	65,001.73	19.35 %
560-056-521200	FICA Taxes	92,000.00	92,000.00	50,542.18	4,303.02	52,473.26	103,015.44	-11,015.44	-11.97 %
560-056-521300	PERS	332,000.00	332,000.00	173,407.34	13,918.99	174,748.17	348,155.51	-16,155.51	-4.87 %
560-056-521500	Workers' Benefit Fund	800.00	800.00	317.00	27.75	328.30	645.30	154.70	19.34 %
560-056-521600	Unemployment Insurance	5,000.00	5,000.00	4,624.44	112.44	1,548.17	6,172.61	-1,172.61	-23.45 %
560-056-521700	Paid Leave Oregon Tax	5,000.00	5,000.00	2,643.63	225.03	2,743.84	5,387.47	-387.47	-7.75 %
560-056-521800	Workers' Comp Insurance	38,000.00	38,000.00	12,571.73	0.00	12,899.85	25,471.58	12,528.42	32.97 %
560-056-521900	Transit Tax	7,500.00	7,500.00	3,963.83	337.54	4,116.30	8,080.13	-580.13	-7.74 %
560-056-601100	Supplies	50,000.00	50,000.00	31,980.32	1,150.82	25,434.54	57,414.86	-7,414.86	-14.83 %
560-056-601200	Postage	800.00	800.00	989.45	0.00	15.00	1,004.45	-204.45	-25.56 %
560-056-601300	Printing	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00 %
560-056-601401	Branding & Marketing	0.00	0.00	0.00	0.00	145.00	145.00	-145.00	0.00 %
560-056-601600	Organizational Fees	0.00	0.00	162.15	0.00	0.00	162.15	-162.15	0.00 %
560-056-601800	Books and Subscriptions	2,500.00	2,500.00	500.00	0.00	0.00	500.00	2,000.00	80.00 %
560-056-601900	Uniforms	5,000.00	5,000.00	4,765.56	140.00	2,455.22	7,220.78	-2,220.78	-44.42 %
560-056-602100	Employee Recruitment	2,000.00	2,000.00	290.00	0.00	450.00	740.00	1,260.00	63.00 %
560-056-602200	Conferences	10,000.00	10,000.00	6,623.86	0.00	2,169.42	8,793.28	1,206.72	12.07 %
560-056-602300	Training & Professional Advancement	5,000.00	5,000.00	12,184.00	0.00	1,347.83	13,531.83	-8,531.83	-170.64 %
560-056-602500	Meetings & Meals	2,000.00	2,000.00	1,007.06	0.00	696.30	1,703.36	296.64	14.83 %
560-056-603200	Vehicle - Fuel	16,500.00	16,500.00	10,092.85	256.00	4,785.81	14,878.66	1,621.34	9.83 %
560-056-603500	Vehicle Repairs & Maintenance	10,000.00	10,000.00	35,479.11	6.32	4,242.41	39,721.52	-29,721.52	-297.22 %
560-056-604100	Repairs & Maintenance	50,000.00	50,000.00	26,743.54	642.34	5,711.54	32,455.08	17,544.92	35.09 %
560-056-605100	Contractual Services	320,000.00	320,000.00	174,097.34	8,420.98	186,131.75	360,229.09	-40,229.09	-12.57 %
560-056-605350	Contractual Services - Utility Billing	9,000.00	9,000.00	4,866.42	1,518.23	6,779.08	11,645.50	-2,645.50	-29.39 %
560-056-606100	Equipment Rental	3,000.00	3,000.00	232.00	0.00	0.00	232.00	2,768.00	92.27 %
560-056-606210	Internet Access Fees	255,000.00	255,000.00	114,339.56	13,729.32	128,980.36	243,319.92	11,680.08	4.58 %
560-056-607100	Utilities	20,000.00	20,000.00	8,349.39	992.99	9,450.56	17,799.95	2,200.05	11.00 %
560-056-607170	Hosted Voice Charges	100,000.00	100,000.00	37,030.90	3,374.62	43,805.17	80,836.07	19,163.93	19.16 %
560-056-609100	Insurance	28,000.00	28,000.00	12,784.49	0.00	15,986.84	28,771.33	-771.33	-2.75 %
560-056-609200	Advertising	30,000.00	30,000.00	10,722.04	0.00	5,150.55	15,872.59	14,127.41	47.09 %
560-056-610200	Fees	5,000.00	5,000.00	2,179.25	159.63	2,724.32	4,903.57	96.43	1.93 %
560-056-628200	Credit Card Merchant Fee	60,000.00	60,000.00	67,616.61	20,654.05	137,535.27	205,151.88	-145,151.88	-241.92 %
560-056-650300	Regulatory Fees	5,000.00	5,000.00	1,134.48	0.00	1,573.52	2,708.00	2,292.00	45.84 %
560-056-740100	Computer Equipment	0.00	0.00	1,437.35	0.00	1,060.00	2,497.35	-2,497.35	0.00 %
560-056-740202	FTTH Equipment	10,000.00	10,000.00	-27,707.02	0.00	-8,076.61	-35,783.63	45,783.63	457.84 %
560-056-910110	Transfer to General Fund	247,063.00	247,063.00	123,532.00	0.00	123,531.00	247,063.00	0.00	0.00 %
560-056-950000	Contingency	51,819.00	51,819.00	0.00	0.00	0.00	0.00	51,819.00	100.00 %
	Expense Total:	**3,319,132.00**	**3,319,132.00**	**1,695,725.48**	**146,041.78**	**1,785,182.25**	**3,480,907.73**	**-161,775.73**	**-4.87%**
	Department: 056 - Telecom Operations Surplus (Deficit):	**1,967,711.00**	**1,967,711.00**	**1,866,809.37**	**141,873.07**	**962,747.44**	**2,829,556.81**	**861,845.81**	**-43.80%**

		Original Total Budget	Current Total Budget	2023-2024 Activity	June Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 156 - SandyNet Capital Improvements									
Revenue									
560-156-451530	Fiber Installation Charges	60,000.00	60,000.00	25,825.00	1,400.00	21,980.00	47,805.00	-12,195.00	20.33 %
560-156-495300	Loan Proceeds	50,000.00	50,000.00	0.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Revenue Total:	**110,000.00**	**110,000.00**	**25,825.00**	**1,400.00**	**21,980.00**	**47,805.00**	**-62,195.00**	**56.54%**
Expense									
560-156-740100	Computer Equipment	12,000.00	12,000.00	6,126.62	0.00	2,176.17	8,302.79	3,697.21	30.81 %
560-156-740200	Telecom Equipment	160,000.00	160,000.00	158,208.50	0.00	5,005.28	163,213.78	-3,213.78	-2.01 %
560-156-740202	FTTH Equipment	300,000.00	300,000.00	439,445.60	7,780.09	204,152.78	643,598.38	-343,598.38	-114.53 %
560-156-740300	Wireless Network	25,000.00	25,000.00	10,903.95	0.00	189.98	11,093.93	13,906.07	55.62 %
560-156-750000	Vehicles	50,000.00	50,000.00	64,106.61	0.00	239.25	64,345.86	-14,345.86	-28.69 %
560-156-780110	Fiber Installations	200,000.00	200,000.00	248,344.05	157,506.34	249,425.39	497,769.44	-297,769.44	-148.88 %
560-156-812100	Loan Principal	30,600.00	30,600.00	7,895.24	100.32	12,354.00	20,249.24	10,350.76	33.83 %
560-156-812200	Interfund Loan Principal	101,773.00	101,773.00	50,402.49	51,370.21	51,370.21	101,772.70	0.30	0.00 %
560-156-816005	Revenue Bond Principal	720,000.00	720,000.00	325,000.00	0.00	395,000.00	720,000.00	0.00	0.00 %
560-156-830001	Interfund Loan Interest	9,088.00	9,088.00	5,028.04	4,060.32	4,060.32	9,088.36	-0.36	0.00 %
560-156-836902	Revenue Bond Interest	467,050.00	467,050.00	240,025.00	0.00	227,025.00	467,050.00	0.00	0.00 %
560-156-870000	Paying Agent Fees	2,200.00	2,200.00	1,225.00	0.00	1,225.00	2,450.00	-250.00	-11.36 %
	Expense Total:	**2,077,711.00**	**2,077,711.00**	**1,556,711.10**	**220,817.28**	**1,152,223.38**	**2,708,934.48**	**-631,223.48**	**-30.38%**
	Department: 156 - SandyNet Capital Improvements Surplus (Deficit):	**-1,967,711.00**	**-1,967,711.00**	**-1,530,886.10**	**-219,417.28**	**-1,130,243.38**	**-2,661,129.48**	**-693,418.48**	**-35.24%**
	Fund: 560 - SANDYNET FUND Surplus (Deficit):	**0.00**	**0.00**	**335,923.27**	**-77,544.21**	**-167,495.94**	**168,427.33**	**168,427.33**	**0.00%**
Fund: 670 - OP CTR INTERNAL SERVICE FUND									
Department: 000 - Undesignated									
Revenue									
670-000-401000	Beginning Balance	1,000.00	1,000.00	3,141.00	0.00	0.00	3,141.00	2,141.00	214.10 %
670-000-471100	Interest	0.00	0.00	88.33	0.00	283.13	371.46	371.46	0.00 %
670-000-490035	Transfer from GF Parks, Building & Groun	17,300.00	17,300.00	12,975.00	0.00	4,325.00	17,300.00	0.00	0.00 %
670-000-490110	Transfer from GF Police	12,100.00	12,100.00	9,075.00	0.00	3,025.00	12,100.00	0.00	0.00 %
670-000-490240	Transfer from Street Fund	23,900.00	23,900.00	17,925.00	0.00	5,975.00	23,900.00	0.00	0.00 %
670-000-490270	Transfer from Transit Fund	125,000.00	125,000.00	93,750.00	0.00	31,250.00	125,000.00	0.00	0.00 %
670-000-490520	Transfer from Water Fund	23,900.00	23,900.00	17,925.00	0.00	5,975.00	23,900.00	0.00	0.00 %
670-000-490530	Transfer from Wastewater Fund	23,900.00	23,900.00	17,925.00	0.00	5,975.00	23,900.00	0.00	0.00 %
670-000-490550	Transfer from Stormwater Fund	23,900.00	23,900.00	17,925.00	0.00	5,975.00	23,900.00	0.00	0.00 %
	Revenue Total:	**251,000.00**	**251,000.00**	**190,729.33**	**0.00**	**62,783.13**	**253,512.46**	**2,512.46**	**1.00%**
	Department: 000 - Undesignated Total:	**251,000.00**	**251,000.00**	**190,729.33**	**0.00**	**62,783.13**	**253,512.46**	**2,512.46**	**1.00%**
Department: 099 - No Operating Division									
Expense									
670-099-601100	Supplies	9,000.00	9,000.00	4,039.89	354.17	4,347.26	8,387.15	612.85	6.81 %
670-099-604100	Repairs & Maintenance	25,000.00	25,000.00	17,400.40	1,652.76	14,888.70	32,289.10	-7,289.10	-29.16 %
670-099-605100	Contractual Services	50,000.00	50,000.00	24,718.16	2,573.98	30,586.57	55,304.73	-5,304.73	-10.61 %

		Original Total Budget	Current Total Budget	2023-2024 Activity	June Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
670-099-607100	Utilities	60,000.00	60,000.00	44,149.22	3,253.47	48,812.69	92,961.91	-32,961.91	-54.94 %
670-099-609100	Insurance	7,000.00	7,000.00	2,616.34	0.00	3,516.82	6,133.16	866.84	12.38 %
670-099-770000	Major Repairs & Maintenance	100,000.00	100,000.00	83,752.00	0.00	0.00	83,752.00	16,248.00	16.25 %
	Expense Total:	**251,000.00**	**251,000.00**	**176,676.01**	**7,834.38**	**102,152.04**	**278,828.05**	**-27,828.05**	**-11.09%**
	Department: 099 - No Operating Division Total:	**251,000.00**	**251,000.00**	**176,676.01**	**7,834.38**	**102,152.04**	**278,828.05**	**-27,828.05**	**-11.09%**
	Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):	**0.00**	**0.00**	**14,053.32**	**-7,834.38**	**-39,368.91**	**-25,315.59**	**-25,315.59**	**0.00%**
Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND									
Department: 068 - Facilities Maintenance Operations									
Revenue									
680-068-401000	Beginning Balance	395,566.00	395,566.00	387,638.00	0.00	0.00	387,638.00	-7,928.00	2.00 %
680-068-490110	Transfer from General Fund	85,000.00	85,000.00	42,500.00	0.00	42,500.00	85,000.00	0.00	0.00 %
680-068-490240	Transfer from Street Fund	3,200.00	3,200.00	1,600.00	0.00	1,600.00	3,200.00	0.00	0.00 %
680-068-490270	Transfer from Transit Fund	12,200.00	12,200.00	6,100.00	0.00	6,100.00	12,200.00	0.00	0.00 %
680-068-490520	Transfer from Water Fund	3,200.00	3,200.00	1,600.00	0.00	1,600.00	3,200.00	0.00	0.00 %
680-068-490530	Transfer from Wastewater Fund	3,200.00	3,200.00	1,600.00	0.00	1,600.00	3,200.00	0.00	0.00 %
680-068-490550	Transfer from Stormwater Fund	3,200.00	3,200.00	1,600.00	0.00	1,600.00	3,200.00	0.00	0.00 %
	Revenue Total:	**505,566.00**	**505,566.00**	**442,638.00**	**0.00**	**55,000.00**	**497,638.00**	**-7,928.00**	**1.57%**
Expense									
680-068-605100	Contractual Services	0.00	0.00	0.00	0.00	5,850.00	5,850.00	-5,850.00	0.00 %
680-068-732000	Improvements	300,000.00	300,000.00	111,047.98	54,343.80	110,374.46	221,422.44	78,577.56	26.19 %
680-068-950000	Contingency	205,566.00	205,566.00	0.00	0.00	0.00	0.00	205,566.00	100.00 %
	Expense Total:	**505,566.00**	**505,566.00**	**111,047.98**	**54,343.80**	**116,224.46**	**227,272.44**	**278,293.56**	**55.05%**
	Department: 068 - Facilities Maintenance Operations Surplus (Deficit):	**0.00**	**0.00**	**331,590.02**	**-54,343.80**	**-61,224.46**	**270,365.56**	**270,365.56**	**0.00%**
	Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND Surplus (	**0.00**	**0.00**	**331,590.02**	**-54,343.80**	**-61,224.46**	**270,365.56**	**270,365.56**	**0.00%**
Fund: 710 - TRUST FUND									
Department: 000 - Undesignated									
Revenue									
710-000-401701	BWC Library Trust	0.00	0.00	21,303.31	0.00	20,178.19	41,481.50	41,481.50	0.00 %
710-000-401703	BWC Seniors Trust	0.00	0.00	58,873.50	0.00	0.00	58,873.50	58,873.50	0.00 %
710-000-401704	BWC Dog Parks Trust	0.00	0.00	21,277.67	0.00	0.00	21,277.67	21,277.67	0.00 %
710-000-401705	BWC Recreation Trust	0.00	0.00	2,061.23	0.00	0.00	2,061.23	2,061.23	0.00 %
710-000-401706	BWC Fantasy Forest	0.00	0.00	8,908.80	0.00	0.00	8,908.80	8,908.80	0.00 %
710-000-401707	BWC Youth Basketball Trust	0.00	0.00	8,556.42	0.00	0.00	8,556.42	8,556.42	0.00 %
710-000-401711	BWC EASEY	0.00	0.00	1,803.83	0.00	0.00	1,803.83	1,803.83	0.00 %
710-000-401714	BWC Emerg Svcs	0.00	0.00	301.21	0.00	0.00	301.21	301.21	0.00 %
710-000-401717	BWC Noah's Quest	0.00	0.00	9,175.07	0.00	0.00	9,175.07	9,175.07	0.00 %
710-000-401718	BWC Shop with a Cop	0.00	0.00	9,711.10	0.00	0.00	9,711.10	9,711.10	0.00 %
710-000-401719	BWC Hoodland Library	0.00	0.00	360.22	0.00	0.00	360.22	360.22	0.00 %
710-000-401720	BWC Public Art	0.00	0.00	399.44	0.00	0.00	399.44	399.44	0.00 %

		Original Total Budget	Current Total Budget	2023-2024 Activity	June Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
710-000-471100	Interest	0.00	0.00	7,435.47	441.30	6,011.96	13,447.43	13,447.43	0.00 %
710-000-476001	Donations Library Trust	0.00	0.00	19,945.15	0.00	0.00	19,945.15	19,945.15	0.00 %
710-000-476003	Donations Seniors Trust	0.00	0.00	0.00	0.00	5,852.19	5,852.19	5,852.19	0.00 %
710-000-476004	Donations Dog Parks	0.00	0.00	10,483.26	0.00	30.00	10,513.26	10,513.26	0.00 %
710-000-476005	Donations Recr. Trust	0.00	0.00	890.00	0.00	8,240.00	9,130.00	9,130.00	0.00 %
710-000-476007	Donations Youth Basketball	0.00	0.00	803.00	0.00	720.00	1,523.00	1,523.00	0.00 %
710-000-476016	Donations Noah's Quest	0.00	0.00	3,495.00	100.00	1,741.00	5,236.00	5,236.00	0.00 %
710-000-476018	Donations Shop with a Cop	0.00	0.00	6,830.00	0.00	2,800.95	9,630.95	9,630.95	0.00 %
710-000-476619	Donations Hoodland Library	0.00	0.00	300.00	0.00	0.00	300.00	300.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**192,913.68**	**541.30**	**45,574.29**	**238,487.97**	**238,487.97**	**0.00%**
	Department: 000 - Undesignated Total:	**0.00**	**0.00**	**192,913.68**	**541.30**	**45,574.29**	**238,487.97**	**238,487.97**	**0.00%**
Department: 099 - No Operating Division									
Expense									
710-099-671001	Trust Exp Sandy Library	0.00	0.00	12,194.23	1,139.61	18,193.60	30,387.83	-30,387.83	0.00 %
710-099-671003	Trust Expense Seniors	0.00	0.00	19,490.95	0.00	13,550.86	33,041.81	-33,041.81	0.00 %
710-099-671004	Trust Expense Dog Parks	0.00	0.00	31,760.93	0.00	0.00	31,760.93	-31,760.93	0.00 %
710-099-671005	Trust Expense Recreation	0.00	0.00	0.00	0.00	845.50	845.50	-845.50	0.00 %
710-099-671006	Trust Expense Fantasy Forest	0.00	0.00	649.76	0.00	6,065.93	6,715.69	-6,715.69	0.00 %
710-099-671007	Trust Expense Youth Basketball	0.00	0.00	0.00	0.00	358.80	358.80	-358.80	0.00 %
710-099-671011	Trust Expense EASEY	0.00	0.00	1,868.92	43.65	43.65	1,912.57	-1,912.57	0.00 %
710-099-671016	Trust Expense Hoodland Library	0.00	0.00	0.00	0.00	50.95	50.95	-50.95	0.00 %
710-099-671017	Trust Expense Noah's Quest	0.00	0.00	2,446.77	26.00	1,710.05	4,156.82	-4,156.82	0.00 %
710-099-671018	Trust Expense Shop with a Cop	0.00	0.00	4,529.27	0.00	4,162.66	8,691.93	-8,691.93	0.00 %
	Expense Total:	**0.00**	**0.00**	**72,940.83**	**1,209.26**	**44,982.00**	**117,922.83**	**-117,922.83**	**0.00%**
	Department: 099 - No Operating Division Total:	**0.00**	**0.00**	**72,940.83**	**1,209.26**	**44,982.00**	**117,922.83**	**-117,922.83**	**0.00%**
	Fund: 710 - TRUST FUND Surplus (Deficit):	**0.00**	**0.00**	**119,972.85**	**-667.96**	**592.29**	**120,565.14**	**120,565.14**	**0.00%**
Fund: 720 - URBAN RENEWAL AGENCY FUND									
Department: 000 - Undesignated									
Revenue									
720-000-401000	Beginning Balance	7,350,898.00	7,350,898.00	7,657,258.00	0.00	0.00	7,657,258.00	306,360.00	4.17 %
720-000-410100	Current Year Property Tax	3,850,000.00	3,850,000.00	1,830,168.52	42,503.43	1,829,806.20	3,659,974.72	-190,025.28	4.94 %
720-000-410200	Prior Year Property Tax	50,000.00	50,000.00	27,759.49	1,129.03	24,187.35	51,946.84	1,946.84	3.89 %
720-000-471100	Interest	75,000.00	75,000.00	391,838.42	14,527.53	214,769.79	606,608.21	531,608.21	708.81 %
720-000-478000	Miscellaneous	0.00	0.00	1,549.56	296.23	10,018.52	11,568.08	11,568.08	0.00 %
720-000-495350	Loan Payments	55,000.00	55,000.00	31,932.78	737.87	28,365.04	60,297.82	5,297.82	9.63 %
	Revenue Total:	**11,380,898.00**	**11,380,898.00**	**9,940,506.77**	**59,194.09**	**2,107,146.90**	**12,047,653.67**	**666,755.67**	**5.86%**
	Department: 000 - Undesignated Total:	**11,380,898.00**	**11,380,898.00**	**9,940,506.77**	**59,194.09**	**2,107,146.90**	**12,047,653.67**	**666,755.67**	**5.86%**

		Original Total Budget	Current Total Budget	2023-2024 Activity	June Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 072 - Urban Renewal									
Expense									
720-072-511100	Salaries	234,000.00	234,000.00	106,181.65	6,537.65	73,774.74	179,956.39	54,043.61	23.10 %
720-072-511200	Overtime	0.00	0.00	115.70	0.00	666.59	782.29	-782.29	0.00 %
720-072-521100	Insurance Benefits	26,000.00	26,000.00	10,981.82	0.00	8,616.91	19,598.73	6,401.27	24.62 %
720-072-521200	FICA Taxes	18,000.00	18,000.00	8,111.44	331.82	5,663.43	13,774.87	4,225.13	23.47 %
720-072-521300	PERS	66,000.00	66,000.00	28,965.10	1,195.52	18,381.84	47,346.94	18,653.06	28.26 %
720-072-521500	Workers' Benefit Fund	100.00	100.00	37.45	0.97	16.36	53.81	46.19	46.19 %
720-072-521600	Unemployment Insurance	1,000.00	1,000.00	742.40	8.63	231.72	974.12	25.88	2.59 %
720-072-521700	Paid Leave Oregon Tax	1,000.00	1,000.00	414.77	17.31	297.15	711.92	288.08	28.81 %
720-072-521800	Workers' Comp Insurance	1,500.00	1,500.00	579.84	0.00	516.49	1,096.33	403.67	26.91 %
720-072-521900	Transit Tax	1,500.00	1,500.00	636.41	26.04	455.75	1,092.16	407.84	27.19 %
720-072-601100	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
720-072-601500	Public Notices	500.00	500.00	0.00	0.00	620.89	620.89	-120.89	-24.18 %
720-072-601600	Organizational Fees	2,000.00	2,000.00	976.55	0.00	1,106.55	2,083.10	-83.10	-4.16 %
720-072-605100	Contractual Services	100,000.00	100,000.00	56,557.65	3,600.00	48,371.54	104,929.19	-4,929.19	-4.93 %
720-072-608100	Professional Services	50,000.00	50,000.00	7,283.75	6,374.00	25,392.87	32,676.62	17,323.38	34.65 %
720-072-639000	Grant Programs	400,000.00	400,000.00	27,878.00	0.00	169,681.00	197,559.00	202,441.00	50.61 %
720-072-710000	Land	0.00	500,000.00	529,164.39	0.00	0.00	529,164.39	-29,164.39	-5.83 %
720-072-716000	Improvements	0.00	0.00	0.00	14,393.41	44,910.63	44,910.63	-44,910.63	0.00 %
720-072-716010	City Hall Improvements	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00 %
720-072-722510	Community Campus Projects	6,000,000.00	6,000,000.00	1,842,786.71	25,582.34	4,169,346.32	6,012,133.03	-12,133.03	-0.20 %
720-072-910110	Transfer to General Fund	53,563.00	53,563.00	26,782.00	0.00	26,781.00	53,563.00	0.00	0.00 %
720-072-910450	Transfer to FFC Fund	1,775,634.00	1,775,634.00	887,816.85	887,816.76	887,816.76	1,775,633.61	0.39	0.00 %
720-072-950000	Contingency	2,549,101.00	2,049,101.00	0.00	0.00	0.00	0.00	2,049,101.00	100.00 %
	Expense Total:	**11,380,898.00**	**11,380,898.00**	**3,536,012.48**	**945,884.45**	**5,482,648.54**	**9,018,661.02**	**2,362,236.98**	**20.76%**
	Department: 072 - Urban Renewal Total:	**11,380,898.00**	**11,380,898.00**	**3,536,012.48**	**945,884.45**	**5,482,648.54**	**9,018,661.02**	**2,362,236.98**	**20.76%**
	Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**6,404,494.29**	**-886,690.36**	**-3,375,501.64**	**3,028,992.65**	**3,028,992.65**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**26,042,087.14**	**-2,470,248.63**	**22,041,200.90**	**48,083,288.04**	**48,083,288.04**	**0.00%**

Group Summary

Account Type	Original Total Budget	Current Total Budget	2023-2024 Activity	June Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL FUND								
Department: 000 - Undesignated								
Revenue	12,463,000.00	12,463,000.00	**7,163,337.74**	114,324.73	6,295,646.64	13,458,984.38	995,984.38	-7.99%
Expense	12,463,000.00	12,463,000.00	**6,231,500.00**	0.00	6,231,500.00	12,463,000.00	0.00	0.00%
Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**931,837.74**	**114,324.73**	**64,146.64**	**995,984.38**	**995,984.38**	**0.00%**
Department: 024 - Mayor and City Council								
Revenue	631,377.00	631,377.00	**319,187.00**	0.00	312,370.00	631,557.00	180.00	-0.03%
Expense	631,377.00	631,377.00	**62,049.73**	302,467.27	359,137.85	421,187.58	210,189.42	33.29%
Department: 024 - Mayor and City Council Surplus (Deficit):	**0.00**	**0.00**	**257,137.27**	**-302,467.27**	**-46,767.85**	**210,369.42**	**210,369.42**	**0.00%**
Department: 025 - Administration								
Revenue	867,200.00	867,200.00	**446,251.94**	0.00	397,872.58	844,124.52	-23,075.48	2.66%
Expense	867,200.00	867,200.00	**422,627.90**	40,893.66	450,480.66	873,108.56	-5,908.56	-0.68%
Department: 025 - Administration Surplus (Deficit):	**0.00**	**0.00**	**23,624.04**	**-40,893.66**	**-52,608.08**	**-28,984.04**	**-28,984.04**	**0.00%**
Department: 026 - Legal								
Revenue	262,000.00	362,000.00	**131,673.00**	100,000.00	225,000.00	356,673.00	-5,327.00	1.47%
Expense	262,000.00	362,000.00	**190,590.15**	11,404.56	168,492.12	359,082.27	2,917.73	0.81%
Department: 026 - Legal Surplus (Deficit):	**0.00**	**0.00**	**-58,917.15**	**88,595.44**	**56,507.88**	**-2,409.27**	**-2,409.27**	**0.00%**
Department: 027 - Municipal Court								
Revenue	162,000.00	162,000.00	**102,258.95**	552.76	78,470.80	180,729.75	18,729.75	-11.56%
Expense	162,000.00	162,000.00	**81,342.13**	11,690.44	86,952.45	168,294.58	-6,294.58	-3.89%
Department: 027 - Municipal Court Surplus (Deficit):	**0.00**	**0.00**	**20,916.82**	**-11,137.68**	**-8,481.65**	**12,435.17**	**12,435.17**	**0.00%**
Department: 028 - Finance								
Revenue	596,000.00	596,000.00	**305,690.81**	75.00	291,302.09	596,992.90	992.90	-0.17%
Expense	596,000.00	596,000.00	**183,399.10**	26,378.13	310,523.50	493,922.60	102,077.40	17.13%
Department: 028 - Finance Surplus (Deficit):	**0.00**	**0.00**	**122,291.71**	**-26,303.13**	**-19,221.41**	**103,070.30**	**103,070.30**	**0.00%**
Department: 029 - Library								
Revenue	3,373,841.00	3,373,841.00	**1,744,036.06**	815.85	1,623,750.79	3,367,786.85	-6,054.15	0.18%
Expense	3,373,841.00	3,373,841.00	**1,533,428.73**	121,542.41	1,716,448.71	3,249,877.44	123,963.56	3.67%
Department: 029 - Library Surplus (Deficit):	**0.00**	**0.00**	**210,607.33**	**-120,726.56**	**-92,697.92**	**117,909.41**	**117,909.41**	**0.00%**
Department: 030 - Police								
Revenue	8,472,908.00	8,772,908.00	**4,655,820.19**	352,515.15	4,361,452.53	9,017,272.72	244,364.72	-2.79%
Expense	8,472,908.00	8,772,908.00	**4,504,258.54**	413,447.19	4,309,063.24	8,813,321.78	-40,413.78	-0.46%
Department: 030 - Police Surplus (Deficit):	**0.00**	**0.00**	**151,561.65**	**-60,932.04**	**52,389.29**	**203,950.94**	**203,950.94**	**0.00%**
Department: 031 - Animal Control/Code Enforcement								
Expense	0.00	0.00	**0.00**	-115.83	0.00	0.00	0.00	0.00%
Department: 031 - Animal Control/Code Enforcement Total:	**0.00**	**0.00**	**0.00**	**-115.83**	**0.00**	**0.00**	**0.00**	**0.00%**

Account Type	Original Total Budget	Current Total Budget	2023-2024 Activity	June Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 032 - Human Resources								
Revenue	426,550.00	426,550.00	**213,276.00**	0.00	213,636.39	426,912.39	362.39	-0.08%
Expense	426,550.00	426,550.00	**172,174.81**	18,869.23	181,826.36	354,001.17	72,548.83	17.01%
Department: 032 - Human Resources Surplus (Deficit):	**0.00**	**0.00**	**41,101.19**	**-18,869.23**	**31,810.03**	**72,911.22**	**72,911.22**	**0.00%**
Department: 033 - Recreation								
Revenue	1,110,909.00	1,110,909.00	**674,696.56**	20,725.00	496,015.86	1,170,712.42	59,803.42	-5.38%
Expense	1,110,909.00	1,110,909.00	**496,310.96**	39,506.50	527,743.40	1,024,054.36	86,854.64	7.82%
Department: 033 - Recreation Surplus (Deficit):	**0.00**	**0.00**	**178,385.60**	**-18,781.50**	**-31,727.54**	**146,658.06**	**146,658.06**	**0.00%**
Department: 034 - Seniors								
Revenue	1,503,076.00	1,503,076.00	**911,364.29**	75,841.44	563,844.73	1,475,209.02	-27,866.98	1.85%
Expense	1,503,076.00	1,503,076.00	**607,864.99**	45,341.59	634,592.79	1,242,457.78	260,618.22	17.34%
Department: 034 - Seniors Surplus (Deficit):	**0.00**	**0.00**	**303,499.30**	**30,499.85**	**-70,748.06**	**232,751.24**	**232,751.24**	**0.00%**
Department: 035 - Parks Maintenance								
Revenue	1,666,085.00	1,666,085.00	**932,492.54**	5,476.00	733,613.35	1,666,105.89	20.89	0.00%
Expense	1,666,085.00	1,666,085.00	**890,494.51**	48,747.58	758,844.18	1,649,338.69	16,746.31	1.01%
Department: 035 - Parks Maintenance Surplus (Deficit):	**0.00**	**0.00**	**41,998.03**	**-43,271.58**	**-25,230.83**	**16,767.20**	**16,767.20**	**0.00%**
Department: 036 - Planning								
Revenue	1,421,043.00	1,421,043.00	**823,231.60**	35,631.63	708,036.93	1,531,268.53	110,225.53	-7.76%
Expense	1,421,043.00	1,421,043.00	**569,097.14**	48,390.62	606,768.76	1,175,865.90	245,177.10	17.25%
Department: 036 - Planning Surplus (Deficit):	**0.00**	**0.00**	**254,134.46**	**-12,758.99**	**101,268.17**	**355,402.63**	**355,402.63**	**0.00%**
Department: 037 - Building								
Revenue	1,115,203.00	1,115,203.00	**1,104,418.75**	31,534.05	435,013.61	1,539,432.36	424,229.36	-38.04%
Expense	1,115,203.00	1,115,203.00	**442,566.76**	37,054.31	437,883.20	880,449.96	234,753.04	21.05%
Department: 037 - Building Surplus (Deficit):	**0.00**	**0.00**	**661,851.99**	**-5,520.26**	**-2,869.59**	**658,982.40**	**658,982.40**	**0.00%**
Department: 038 - Econ. Development								
Revenue	299,204.00	299,204.00	**201,036.79**	0.00	100,108.42	301,145.21	1,941.21	-0.65%
Expense	299,204.00	299,204.00	**208,319.79**	0.00	89,931.33	298,251.12	952.88	0.32%
Department: 038 - Econ. Development Surplus (Deficit):	**0.00**	**0.00**	**-7,283.00**	**0.00**	**10,177.09**	**2,894.09**	**2,894.09**	**0.00%**
Department: 039 - Non-Departmental								
Revenue	3,523,223.00	3,523,223.00	**2,803,871.85**	71,756.20	828,298.61	3,632,170.46	108,947.46	-3.09%
Expense	3,523,223.00	3,523,223.00	**1,119,293.40**	132,823.27	1,134,920.49	2,254,213.89	1,269,009.11	36.02%
Department: 039 - Non-Departmental Surplus (Deficit):	**0.00**	**0.00**	**1,684,578.45**	**-61,067.07**	**-306,621.88**	**1,377,956.57**	**1,377,956.57**	**0.00%**
Department: 040 - Information Technology								
Revenue	782,050.00	782,050.00	**410,590.49**	0.00	351,341.23	761,931.72	-20,118.28	2.57%
Expense	782,050.00	782,050.00	**396,196.34**	24,283.89	406,123.45	802,319.79	-20,269.79	-2.59%
Department: 040 - Information Technology Surplus (Deficit):	**0.00**	**0.00**	**14,394.15**	**-24,283.89**	**-54,782.22**	**-40,388.07**	**-40,388.07**	**0.00%**
Department: 041 - Hoodland Library								
Revenue	714,633.00	714,633.00	**383,825.35**	147.45	340,946.61	724,771.96	10,138.96	-1.42%
Expense	714,633.00	714,633.00	**336,504.48**	20,104.62	260,086.99	596,591.47	118,041.53	16.52%

Account Type	Original Total Budget	Current Total Budget	2023-2024 Activity	June Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 041 - Hoodland Library Surplus (Deficit):	**0.00**	**0.00**	**47,320.87**	**-19,957.17**	**80,859.62**	**128,180.49**	**128,180.49**	**0.00%**
Department: 042 - Facilities Maintenance								
Expense	0.00	0.00	**0.00**	891.19	891.19	891.19	-891.19	0.00%
Department: 042 - Facilities Maintenance Total:	**0.00**	**0.00**	**0.00**	**891.19**	**891.19**	**891.19**	**-891.19**	**0.00%**
Fund: 110 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**4,879,040.45**	**-534,325.37**	**-315,489.50**	**4,563,550.95**	**4,563,550.95**	**0.00%**
Fund: 240 - STREET FUND								
Department: 054 - Streets Operations								
Revenue	4,787,412.00	4,787,412.00	**4,785,854.08**	161,895.44	1,267,077.79	6,052,931.87	1,265,519.87	-26.43%
Expense	3,389,499.00	3,389,499.00	**1,952,577.30**	66,397.09	712,621.05	2,665,198.35	724,300.65	21.37%
Department: 054 - Streets Operations Surplus (Deficit):	**1,397,913.00**	**1,397,913.00**	**2,833,276.78**	**95,498.35**	**554,456.74**	**3,387,733.52**	**1,989,820.52**	**-142.34%**
Department: 154 - Street Capital Improvements								
Revenue	2,419,000.00	2,419,000.00	**1,090,598.69**	104,280.20	1,126,915.29	2,217,513.98	-201,486.02	8.33%
Expense	3,816,913.00	3,816,913.00	**2,377,624.88**	9,467.50	577,178.57	2,954,803.45	862,109.55	22.59%
Department: 154 - Street Capital Improvements Surplus (Deficit):	**-1,397,913.00**	**-1,397,913.00**	**-1,287,026.19**	**94,812.70**	**549,736.72**	**-737,289.47**	**660,623.53**	**47.26%**
Fund: 240 - STREET FUND Surplus (Deficit):	**0.00**	**0.00**	**1,546,250.59**	**190,311.05**	**1,104,193.46**	**2,650,444.05**	**2,650,444.05**	**0.00%**
Fund: 270 - TRANSIT FUND								
Department: 070 - Transit Operations								
Revenue	8,162,885.00	8,162,885.00	**5,458,433.86**	83,337.00	2,777,277.43	8,235,711.29	72,826.29	-0.89%
Expense	7,166,127.00	7,166,127.00	**2,899,439.92**	345,987.19	3,653,869.09	6,553,309.01	612,817.99	8.55%
Department: 070 - Transit Operations Surplus (Deficit):	**996,758.00**	**996,758.00**	**2,558,993.94**	**-262,650.19**	**-876,591.66**	**1,682,402.28**	**685,644.28**	**-68.79%**
Department: 170 - Transit Capital Improvement								
Revenue	2,956,728.00	2,956,728.00	**94,255.00**	0.00	0.00	94,255.00	-2,862,473.00	96.81%
Expense	3,953,486.00	3,953,486.00	**618,339.04**	2,404.00	264,090.26	882,429.30	3,071,056.70	77.68%
Department: 170 - Transit Capital Improvement Surplus (Deficit):	**-996,758.00**	**-996,758.00**	**-524,084.04**	**-2,404.00**	**-264,090.26**	**-788,174.30**	**208,583.70**	**20.93%**
Fund: 270 - TRANSIT FUND Surplus (Deficit):	**0.00**	**0.00**	**2,034,909.90**	**-265,054.19**	**-1,140,681.92**	**894,227.98**	**894,227.98**	**0.00%**
Fund: 280 - AQUATIC/RECREATION CENTER FUND								
Department: 000 - Undesignated								
Revenue	158,000.00	158,000.00	**165,957.77**	79.21	1,757.11	167,714.88	9,714.88	-6.15%
Expense	158,000.00	158,000.00	**99,949.06**	1,772.32	48,411.24	148,360.30	9,639.70	6.10%
Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**66,008.71**	**-1,693.11**	**-46,654.13**	**19,354.58**	**19,354.58**	**0.00%**
Fund: 280 - AQUATIC/RECREATION CENTER FUND Surplus (Deficit):	**0.00**	**0.00**	**66,008.71**	**-1,693.11**	**-46,654.13**	**19,354.58**	**19,354.58**	**0.00%**
Fund: 350 - PARKS CAPITAL PROJECTS FUND								
Department: 000 - Undesignated								
Revenue	1,646,957.00	1,646,957.00	**1,668,455.36**	102,148.03	646,300.74	2,314,756.10	667,799.10	-40.55%
Expense	1,646,957.00	1,646,957.00	**11,935.00**	0.00	4,500.00	16,435.00	1,630,522.00	99.00%
Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**1,656,520.36**	**102,148.03**	**641,800.74**	**2,298,321.10**	**2,298,321.10**	**0.00%**

Account Type	Original Total Budget	Current Total Budget	2023-2024 Activity	June Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 099 - No Operating Division								
Revenue	0.00	0.00	**0.00**	-145,873.79	0.00	0.00	0.00	0.00%
Department: 099 - No Operating Division Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-145,873.79**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 135 - SDCs								
Revenue	3,582,681.00	3,582,681.00	**2,779,523.50**	124,608.50	1,279,299.21	4,058,822.71	476,141.71	-13.29%
Expense	3,582,681.00	3,582,681.00	**2,214,140.47**	92,400.59	326,842.86	2,540,983.33	1,041,697.67	29.08%
Department: 135 - SDCs Surplus (Deficit):	**0.00**	**0.00**	**565,383.03**	**32,207.91**	**952,456.35**	**1,517,839.38**	**1,517,839.38**	**0.00%**
Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):	**0.00**	**0.00**	**2,221,903.39**	**-11,517.85**	**1,594,257.09**	**3,816,160.48**	**3,816,160.48**	**0.00%**
Fund: 450 - CITY FFC DEBT SERVICE FUND								
Department: 000 - Undesignated								
Revenue	1,775,634.00	1,775,634.00	**887,816.85**	887,816.76	887,816.76	1,775,633.61	-0.39	0.00%
Expense	1,775,634.00	1,775,634.00	**887,816.85**	818,886.88	887,816.76	1,775,633.61	0.39	0.00%
Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**68,929.88**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 450 - CITY FFC DEBT SERVICE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**68,929.88**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 520 - WATER FUND								
Department: 052 - Water Operations								
Revenue	12,335,615.00	12,335,615.00	**6,426,767.51**	655,228.69	4,536,569.67	10,963,337.18	-1,372,277.82	11.12%
Expense	5,572,754.00	5,572,754.00	**2,052,839.14**	188,653.58	2,280,944.29	4,333,783.43	1,238,970.57	22.23%
Department: 052 - Water Operations Surplus (Deficit):	**6,762,861.00**	**6,762,861.00**	**4,373,928.37**	**466,575.11**	**2,255,625.38**	**6,629,553.75**	**-133,307.25**	**1.97%**
Department: 152 - Water Capital Improvements								
Revenue	11,820,000.00	11,820,000.00	**1,372,809.18**	52,307.67	29,425,391.70	30,798,200.88	18,978,200.88	-160.56%
Expense	18,582,861.00	18,582,861.00	**1,848,442.40**	696,092.67	8,539,759.49	10,388,201.89	8,194,659.11	44.10%
Department: 152 - Water Capital Improvements Surplus (Deficit):	**-6,762,861.00**	**-6,762,861.00**	**-475,633.22**	**-643,785.00**	**20,885,632.21**	**20,409,998.99**	**27,172,859.99**	**401.80%**
Fund: 520 - WATER FUND Surplus (Deficit):	**0.00**	**0.00**	**3,898,295.15**	**-177,209.89**	**23,141,257.59**	**27,039,552.74**	**27,039,552.74**	**0.00%**
Fund: 530 - WASTEWATER FUND								
Department: 053 - Sewer Operations								
Revenue	15,200,708.00	15,200,708.00	**6,763,990.26**	541,503.12	4,805,657.67	11,569,647.93	-3,631,060.07	23.89%
Expense	8,448,912.00	8,448,912.00	**3,247,680.36**	318,384.00	3,241,797.13	6,489,477.49	1,959,434.51	23.19%
Department: 053 - Sewer Operations Surplus (Deficit):	**6,751,796.00**	**6,751,796.00**	**3,516,309.90**	**223,119.12**	**1,563,860.54**	**5,080,170.44**	**-1,671,625.56**	**24.76%**
Department: 153 - Sewer Capital Improvements								
Revenue	15,711,937.00	15,711,937.00	**5,209,424.23**	11,442.80	2,530,490.28	7,739,914.51	-7,972,022.49	50.74%
Expense	12,482,169.00	12,482,169.00	**554,682.36**	0.00	497,096.75	1,051,779.11	11,430,389.89	91.57%
Department: 153 - Sewer Capital Improvements Surplus (Deficit):	**3,229,768.00**	**3,229,768.00**	**4,654,741.87**	**11,442.80**	**2,033,393.53**	**6,688,135.40**	**3,458,367.40**	**-107.08%**
Department: 353 - Capital Projects								
Expense	9,981,564.00	9,981,564.00	**4,048,216.11**	934,468.31	2,515,914.55	6,564,130.66	3,417,433.34	34.24%
Department: 353 - Capital Projects Total:	**9,981,564.00**	**9,981,564.00**	**4,048,216.11**	**934,468.31**	**2,515,914.55**	**6,564,130.66**	**3,417,433.34**	**34.24%**
Fund: 530 - WASTEWATER FUND Surplus (Deficit):	**0.00**	**0.00**	**4,122,835.66**	**-699,906.39**	**1,081,339.52**	**5,204,175.18**	**5,204,175.18**	**0.00%**

Account Type	Original Total Budget	Current Total Budget	2023-2024 Activity	June Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - STORMWATER FUND								
Department: 055 - Stormwater Operations								
Revenue	1,553,442.00	1,553,442.00	**714,604.77**	68,326.80	705,236.86	1,419,841.63	-133,600.37	8.60%
Expense	1,137,685.00	1,137,685.00	**546,591.98**	37,148.10	334,706.16	881,298.14	256,386.86	22.54%
Department: 055 - Stormwater Operations Surplus (Deficit):	**415,757.00**	**415,757.00**	**168,012.79**	**31,178.70**	**370,530.70**	**538,543.49**	**122,786.49**	**-29.53%**
Department: 155 - Stormwater Capital Improvements								
Expense	415,757.00	415,757.00	**101,203.25**	43,880.75	104,553.25	205,756.50	210,000.50	50.51%
Department: 155 - Stormwater Capital Improvements Total:	**415,757.00**	**415,757.00**	**101,203.25**	**43,880.75**	**104,553.25**	**205,756.50**	**210,000.50**	**50.51%**
Fund: 550 - STORMWATER FUND Surplus (Deficit):	**0.00**	**0.00**	**66,809.54**	**-12,702.05**	**265,977.45**	**332,786.99**	**332,786.99**	**0.00%**
Fund: 560 - SANDYNET FUND								
Department: 056 - Telecom Operations								
Revenue	5,286,843.00	5,286,843.00	**3,562,534.85**	287,914.85	2,747,929.69	6,310,464.54	1,023,621.54	-19.36%
Expense	3,319,132.00	3,319,132.00	**1,695,725.48**	146,041.78	1,785,182.25	3,480,907.73	-161,775.73	-4.87%
Department: 056 - Telecom Operations Surplus (Deficit):	**1,967,711.00**	**1,967,711.00**	**1,866,809.37**	**141,873.07**	**962,747.44**	**2,829,556.81**	**861,845.81**	**-43.80%**
Department: 156 - SandyNet Capital Improvements								
Revenue	110,000.00	110,000.00	**25,825.00**	1,400.00	21,980.00	47,805.00	-62,195.00	56.54%
Expense	2,077,711.00	2,077,711.00	**1,556,711.10**	220,817.28	1,152,223.38	2,708,934.48	-631,223.48	-30.38%
Department: 156 - SandyNet Capital Improvements Surplus (Deficit):	**-1,967,711.00**	**-1,967,711.00**	**-1,530,886.10**	**-219,417.28**	**-1,130,243.38**	**-2,661,129.48**	**-693,418.48**	**-35.24%**
Fund: 560 - SANDYNET FUND Surplus (Deficit):	**0.00**	**0.00**	**335,923.27**	**-77,544.21**	**-167,495.94**	**168,427.33**	**168,427.33**	**0.00%**
Fund: 670 - OP CTR INTERNAL SERVICE FUND								
Department: 000 - Undesignated								
Revenue	251,000.00	251,000.00	**190,729.33**	0.00	62,783.13	253,512.46	2,512.46	-1.00%
Department: 000 - Undesignated Surplus (Deficit):	**251,000.00**	**251,000.00**	**190,729.33**	**0.00**	**62,783.13**	**253,512.46**	**2,512.46**	**-1.00%**
Department: 099 - No Operating Division								
Expense	251,000.00	251,000.00	**176,676.01**	7,834.38	102,152.04	278,828.05	-27,828.05	-11.09%
Department: 099 - No Operating Division Total:	**251,000.00**	**251,000.00**	**176,676.01**	**7,834.38**	**102,152.04**	**278,828.05**	**-27,828.05**	**-11.09%**
Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):	**0.00**	**0.00**	**14,053.32**	**-7,834.38**	**-39,368.91**	**-25,315.59**	**-25,315.59**	**0.00%**
Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND								
Department: 068 - Facilities Maintenance Operations								
Revenue	505,566.00	505,566.00	**442,638.00**	0.00	55,000.00	497,638.00	-7,928.00	1.57%
Expense	505,566.00	505,566.00	**111,047.98**	54,343.80	116,224.46	227,272.44	278,293.56	55.05%
Department: 068 - Facilities Maintenance Operations Surplus (Deficit):	**0.00**	**0.00**	**331,590.02**	**-54,343.80**	**-61,224.46**	**270,365.56**	**270,365.56**	**0.00%**
Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND Surplus (	**0.00**	**0.00**	**331,590.02**	**-54,343.80**	**-61,224.46**	**270,365.56**	**270,365.56**	**0.00%**
Fund: 710 - TRUST FUND								
Department: 000 - Undesignated								
Revenue	0.00	0.00	**192,913.68**	541.30	45,574.29	238,487.97	238,487.97	0.00%
Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**192,913.68**	**541.30**	**45,574.29**	**238,487.97**	**238,487.97**	**0.00%**

Account Type	Original Total Budget	Current Total Budget	2023-2024 Activity	June Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 099 - No Operating Division								
Expense	0.00	0.00	**72,940.83**	1,209.26	44,982.00	117,922.83	-117,922.83	0.00%
Department: 099 - No Operating Division Total:	**0.00**	**0.00**	**72,940.83**	**1,209.26**	**44,982.00**	**117,922.83**	**-117,922.83**	**0.00%**
Fund: 710 - TRUST FUND Surplus (Deficit):	**0.00**	**0.00**	**119,972.85**	**-667.96**	**592.29**	**120,565.14**	**120,565.14**	**0.00%**
Fund: 720 - URBAN RENEWAL AGENCY FUND								
Department: 000 - Undesignated								
Revenue	11,380,898.00	11,380,898.00	**9,940,506.77**	59,194.09	2,107,146.90	12,047,653.67	666,755.67	-5.86%
Department: 000 - Undesignated Surplus (Deficit):	**11,380,898.00**	**11,380,898.00**	**9,940,506.77**	**59,194.09**	**2,107,146.90**	**12,047,653.67**	**666,755.67**	**-5.86%**
Department: 072 - Urban Renewal								
Expense	11,380,898.00	11,380,898.00	**3,536,012.48**	945,884.45	5,482,648.54	9,018,661.02	2,362,236.98	20.76%
Department: 072 - Urban Renewal Total:	**11,380,898.00**	**11,380,898.00**	**3,536,012.48**	**945,884.45**	**5,482,648.54**	**9,018,661.02**	**2,362,236.98**	**20.76%**
Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**6,404,494.29**	**-886,690.36**	**-3,375,501.64**	**3,028,992.65**	**3,028,992.65**	**0.00%**
Report Surplus (Deficit):	**0.00**	**0.00**	**26,042,087.14**	**-2,470,248.63**	**22,041,200.90**	**48,083,288.04**	**48,083,288.04**	**0.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	2023-2024 Activity	June Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)
110 - GENERAL FUND	0.00	0.00	**4,879,040.45**	-534,325.37	-315,489.50	**4,563,550.95**	4,563,550.95
240 - STREET FUND	0.00	0.00	**1,546,250.59**	190,311.05	1,104,193.46	**2,650,444.05**	2,650,444.05
270 - TRANSIT FUND	0.00	0.00	**2,034,909.90**	-265,054.19	-1,140,681.92	**894,227.98**	894,227.98
280 - AQUATIC/RECREATION CEN	0.00	0.00	**66,008.71**	-1,693.11	-46,654.13	**19,354.58**	19,354.58
350 - PARKS CAPITAL PROJECTS F	0.00	0.00	**2,221,903.39**	-11,517.85	1,594,257.09	**3,816,160.48**	3,816,160.48
450 - CITY FFC DEBT SERVICE FUN	0.00	0.00	**0.00**	68,929.88	0.00	**0.00**	0.00
520 - WATER FUND	0.00	0.00	**3,898,295.15**	-177,209.89	23,141,257.59	**27,039,552.74**	27,039,552.74
530 - WASTEWATER FUND	0.00	0.00	**4,122,835.66**	-699,906.39	1,081,339.52	**5,204,175.18**	5,204,175.18
550 - STORMWATER FUND	0.00	0.00	**66,809.54**	-12,702.05	265,977.45	**332,786.99**	332,786.99
560 - SANDYNET FUND	0.00	0.00	**335,923.27**	-77,544.21	-167,495.94	**168,427.33**	168,427.33
670 - OP CTR INTERNAL SERVICE	0.00	0.00	**14,053.32**	-7,834.38	-39,368.91	**-25,315.59**	-25,315.59
680 - FACILITIES MAINTENANCE I	0.00	0.00	**331,590.02**	-54,343.80	-61,224.46	**270,365.56**	270,365.56
710 - TRUST FUND	0.00	0.00	**119,972.85**	-667.96	592.29	**120,565.14**	120,565.14
720 - URBAN RENEWAL AGENCY	0.00	0.00	**6,404,494.29**	-886,690.36	-3,375,501.64	**3,028,992.65**	3,028,992.65
Report Surplus (Deficit):	**0.00**	**0.00**	**26,042,087.14**	**-2,470,248.63**	**22,041,200.90**	**48,083,288.04**	**48,083,288.04**