City of Sandy

Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL FUND							
Department: 000 - Undesignated							
Revenue							
110-000-401000	Beginning Balance	761,000.00	761,000.00	0.00	1,001,381.54	240,381.54	131.59 %
110-000-410100	Current Year Property Tax	9,850,000.00	9,850,000.00	141,322.75	4,969,583.55	-4,880,416.45	49.55 %
110-000-410200	Prior Years Property Tax	100,000.00	100,000.00	31,602.25	82,037.78	-17,962.22	17.96 %
110-000-411100	Transient Room Tax	225,000.00	225,000.00	35,511.11	107,347.73	-117,652.27	52.29 %
110-000-431001	Franchise Fee - Electricity	1,100,000.00	1,100,000.00	53.07	624,819.38	-475,180.62	43.20 %
110-000-431002	Franchise Fee - Telephone	30,000.00	30,000.00	11,883.85	11,883.85	-18,116.15	60.39 %
110-000-431003	Franchise Fee - Garbage	180,000.00	180,000.00	24,621.88	98,224.82	-81,775.18	45.43 %
110-000-431004	Franchise Fee - Television	30,000.00	30,000.00	-11,564.52	758.47	-29,241.53	97.47 %
110-000-431005	Franchise Fee - Natural Gas	425,000.00	425,000.00	0.00	204,699.72	-220,300.28	51.84 %
110-000-431120	Telephone ROW Privilege Tax	9,000.00	9,000.00	644.24	5,311.44	-3,688.56	40.98 %
110-000-432100	Business Licenses	140,000.00	140,000.00	3,772.75	80,011.32	-59,988.68	42.85 %
110-000-432400	Liquor Licenses	4,000.00	4,000.00	275.00	1,810.00	-2,190.00	54.75 %
110-000-434300	School Excise Administration Fee	2,000.00	2,000.00	-3,094.61	534.28	-1,465.72	73.29 %
110-000-441110	State Shared - Liquor Tax	500,000.00	500,000.00	52,304.22	194,052.68	-305,947.32	61.19 %
110-000-441120	State Shared - Revenue Share	320,000.00	320,000.00	55,939.20	127,808.45	-192,191.55	60.06 %
110-000-441130	State Shared - Cigarette Tax	16,000.00	16,000.00	1,816.68	7,497.29	-8,502.71	53.14 %
110-000-455100	Lien Search Fee	10,000.00	10,000.00	600.00	10,470.00	470.00	104.70 %
110-000-471100	Interest	250,000.00	250,000.00	41,800.35	206,697.31	-43,302.69	17.32 %
110-000-478000	Miscellaneous	10,000.00	10,000.00	1,074.93	12,530.74	2,530.74	125.31 %
110-000-478150	PEG Fees	2,000.00	2,000.00	202.40	848.80	-1,151.20	57.56 %
	Revenue Total:	**13,964,000.00**	**13,964,000.00**	**388,765.55**	**7,748,309.15**	**-6,215,690.85**	**44.51%**
Expense							
110-000-911024	Revenue Distribution - Council	598,000.00	598,000.00	0.00	299,000.00	299,000.00	50.00 %
110-000-911025	Revenue Distribution - Admin	135,000.00	135,000.00	0.00	67,500.00	67,500.00	50.00 %
110-000-911027	Revenue Distribution - Court	213,000.00	213,000.00	0.00	106,500.00	106,500.00	50.00 %
110-000-911029	Revenue Distribution - Sandy Library	206,000.00	206,000.00	0.00	103,000.00	103,000.00	50.00 %
110-000-911030	Revenue Distribution - Police	7,618,000.00	7,618,000.00	0.00	3,809,000.00	3,809,000.00	50.00 %
110-000-911033	Revenue Distribution - Recreation	803,000.00	803,000.00	0.00	401,500.00	401,500.00	50.00 %
110-000-911034	Revenue Distribution - Seniors	850,000.00	850,000.00	0.00	425,000.00	425,000.00	50.00 %
110-000-911035	Revenue Distribution - Parks	1,500,000.00	1,500,000.00	0.00	750,000.00	750,000.00	50.00 %
110-000-911036	Revenue Distribution - Planning	850,000.00	850,000.00	0.00	425,000.00	425,000.00	50.00 %
110-000-911038	Revenue Distribution - Economic D…	145,000.00	145,000.00	0.00	72,500.00	72,500.00	50.00 %
110-000-911039	Revenue Distribution - Non-Depart…	800,000.00	800,000.00	0.00	400,000.00	400,000.00	50.00 %
110-000-911042	Revenue Distribution - Facilities Ma…	185,000.00	185,000.00	0.00	92,500.00	92,500.00	50.00 %
110-000-911280	Revenue Distribution - Cedar Park C…	61,000.00	61,000.00	0.00	30,500.00	30,500.00	50.00 %
	Expense Total:	**13,964,000.00**	**13,964,000.00**	**0.00**	**6,982,000.00**	**6,982,000.00**	**50.00%**
	Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**388,765.55**	**766,309.15**	**766,309.15**	**0.00%**
Department: 024 - Mayor and City Council							
Revenue							
110-024-401100	Beginning Balance	212,702.00	212,702.00	0.00	210,369.42	-2,332.58	1.10 %
110-024-491110	General Revenue	598,000.00	598,000.00	0.00	299,000.00	-299,000.00	50.00 %
	Revenue Total:	**810,702.00**	**810,702.00**	**0.00**	**509,369.42**	**-301,332.58**	**37.17%**
Expense							
110-024-601100	Supplies	6,000.00	6,000.00	202.48	3,927.72	2,072.28	34.54 %
110-024-601500	Public Notices	500.00	500.00	0.00	234.98	265.02	53.00 %
110-024-601600	Organizational Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-024-601700	Memberships	10,000.00	10,000.00	0.00	228.00	9,772.00	97.72 %
110-024-602200	Conferences	15,000.00	15,000.00	0.00	3,026.00	11,974.00	79.83 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-024-602300	Training & Professional Advanceme…	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-024-602500	Meetings & Meals	4,500.00	4,500.00	278.00	3,156.48	1,343.52	29.86 %
110-024-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
110-024-605100	Contractual Services	8,000.00	8,000.00	399.66	4,546.22	3,453.78	43.17 %
110-024-607100	Utilities	12,000.00	12,000.00	977.02	7,291.90	4,708.10	39.23 %
110-024-624100	Clackamas Cities Dinners	3,000.00	3,000.00	90.00	375.00	2,625.00	87.50 %
110-024-624600	Volunteer Recognition	5,000.00	5,000.00	2.49	1,353.46	3,646.54	72.93 %
110-024-910040	Transfer to IT	0.00	23,000.00	0.00	23,000.00	0.00	0.00 %
110-024-911110	Indirect Support Cost	70,735.00	70,735.00	0.00	35,368.00	35,367.00	50.00 %
110-024-951000	Contingency	669,467.00	646,467.00	0.00	0.00	646,467.00	100.00 %
	Expense Total:	**810,702.00**	**810,702.00**	**1,949.65**	**82,507.76**	**728,194.24**	**89.82%**
	Department: 024 - Mayor and City Council Surplus (Deficit):	**0.00**	**0.00**	**-1,949.65**	**426,861.66**	**426,861.66**	**0.00%**
Department: 025 - Administration							
Revenue							
110-025-478000	Miscellaneous	0.00	0.00	0.00	123.91	123.91	0.00 %
110-025-491110	General Revenue	135,000.00	135,000.00	0.00	67,500.00	-67,500.00	50.00 %
110-025-492110	Indirect Service Revenue	893,100.00	893,100.00	0.00	446,550.00	-446,550.00	50.00 %
	Revenue Total:	**1,028,100.00**	**1,028,100.00**	**0.00**	**514,173.91**	**-513,926.09**	**49.99%**
Expense							
110-025-511100	Salaries	630,000.00	630,000.00	33,921.11	298,869.00	331,131.00	52.56 %
110-025-521100	Insurance Benefits	94,000.00	94,000.00	0.00	47,975.00	46,025.00	48.96 %
110-025-521200	FICA Taxes	50,000.00	50,000.00	1,814.70	22,080.46	27,919.54	55.84 %
110-025-521300	PERS	190,000.00	190,000.00	7,167.25	86,192.40	103,807.60	54.64 %
110-025-521500	Workers' Benefit Fund	300.00	300.00	5.82	69.86	230.14	76.71 %
110-025-521600	Unemployment Insurance	1,300.00	1,300.00	47.45	592.33	707.67	54.44 %
110-025-521700	Paid Leave Oregon Tax	3,000.00	3,000.00	94.87	1,121.94	1,878.06	62.60 %
110-025-521800	Workers' Comp Insurance	4,000.00	4,000.00	0.00	1,221.14	2,778.86	69.47 %
110-025-521900	Transit Tax	4,000.00	4,000.00	142.34	1,776.77	2,223.23	55.58 %
110-025-601100	Supplies	5,000.00	5,000.00	120.00	2,316.25	2,683.75	53.68 %
110-025-601200	Postage	500.00	500.00	148.78	761.09	-261.09	-52.22 %
110-025-601401	Branding & Marketing	1,000.00	1,000.00	0.00	1,090.79	-90.79	-9.08 %
110-025-601700	Memberships	4,000.00	4,000.00	0.00	2,821.95	1,178.05	29.45 %
110-025-601800	Books and Subscriptions	500.00	500.00	20.00	487.99	12.01	2.40 %
110-025-602100	Employee Recruitment	500.00	500.00	0.00	0.00	500.00	100.00 %
110-025-602200	Conferences	10,000.00	10,000.00	0.00	4,961.48	5,038.52	50.39 %
110-025-602300	Training & Professional Advanceme…	5,000.00	5,000.00	0.00	4,527.59	472.41	9.45 %
110-025-602500	Meetings & Meals	2,500.00	2,500.00	3.20	121.48	2,378.52	95.14 %
110-025-603100	Mileage Reimbursement	1,500.00	1,500.00	76.85	1,017.94	482.06	32.14 %
110-025-605100	Contractual Services	0.00	0.00	-10,750.00	0.00	0.00	0.00 %
110-025-607100	Utilities	1,000.00	1,000.00	199.32	1,175.80	-175.80	-17.58 %
110-025-740100	Computer Equipment	0.00	0.00	0.00	1,133.49	-1,133.49	0.00 %
110-025-951000	Contingency	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Expense Total:	**1,028,100.00**	**1,028,100.00**	**33,011.69**	**480,314.75**	**547,785.25**	**53.28%**
	Department: 025 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-33,011.69**	**33,859.16**	**33,859.16**	**0.00%**
Department: 026 - Legal							
Revenue							
110-026-401100	Beginning Balance	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
110-026-492110	Indirect Service Revenue	300,000.00	300,000.00	0.00	150,000.00	-150,000.00	50.00 %
	Revenue Total:	**312,000.00**	**312,000.00**	**0.00**	**150,000.00**	**-162,000.00**	**51.92%**
Expense							
110-026-608102	City Attorneys	300,000.00	300,000.00	26,336.65	180,190.57	119,809.43	39.94 %
110-026-951000	Contingency	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
	Expense Total:	**312,000.00**	**312,000.00**	**26,336.65**	**180,190.57**	**131,809.43**	**42.25%**
	Department: 026 - Legal Surplus (Deficit):	**0.00**	**0.00**	**-26,336.65**	**-30,190.57**	**-30,190.57**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 027 - Municipal Court							
Revenue							
110-027-401100	Beginning Balance	11,200.00	11,200.00	0.00	18,988.41	7,788.41	169.54 %
110-027-477000	Court Fees	15,000.00	15,000.00	-508.98	8,100.74	-6,899.26	46.00 %
110-027-478000	Miscellaneous	0.00	0.00	0.00	1.66	1.66	0.00 %
110-027-491110	General Revenue	213,000.00	213,000.00	0.00	106,500.00	-106,500.00	50.00 %
	Revenue Total:	**239,200.00**	**239,200.00**	**-508.98**	**133,590.81**	**-105,609.19**	**44.15%**
Expense							
110-027-511100	Salaries	95,000.00	95,000.00	5,384.27	47,510.41	47,489.59	49.99 %
110-027-511200	Overtime	0.00	0.00	1.77	25.83	-25.83	0.00 %
110-027-521100	Insurance Benefits	43,000.00	43,000.00	0.00	20,271.50	22,728.50	52.86 %
110-027-521200	FICA Taxes	7,500.00	7,500.00	309.82	3,669.18	3,830.82	51.08 %
110-027-521300	PERS	29,000.00	29,000.00	1,222.94	16,698.94	12,301.06	42.42 %
110-027-521500	Workers' Benefit Fund	100.00	100.00	2.38	27.54	72.46	72.46 %
110-027-521600	Unemployment Insurance	200.00	200.00	8.09	95.86	104.14	52.07 %
110-027-521700	Paid Leave Oregon Tax	400.00	400.00	16.20	191.89	208.11	52.03 %
110-027-521800	Workers' Comp Insurance	100.00	100.00	0.00	14.86	85.14	85.14 %
110-027-521900	Transit Tax	600.00	600.00	24.30	287.73	312.27	52.05 %
110-027-601100	Supplies	16,000.00	16,000.00	25.00	7,129.45	8,870.55	55.44 %
110-027-601200	Postage	1,000.00	1,000.00	569.45	1,450.29	-450.29	-45.03 %
110-027-601401	Branding & Marketing	250.00	250.00	0.00	0.00	250.00	100.00 %
110-027-601700	Memberships	250.00	250.00	0.00	250.00	0.00	0.00 %
110-027-601800	Books and Subscriptions	250.00	250.00	0.00	0.00	250.00	100.00 %
110-027-602200	Conferences	500.00	500.00	0.00	0.00	500.00	100.00 %
110-027-602300	Training & Professional Advanceme…	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-027-602500	Meetings & Meals	100.00	100.00	0.00	0.00	100.00	100.00 %
110-027-603100	Mileage Reimbursement	100.00	100.00	0.00	0.00	100.00	100.00 %
110-027-605100	Contractual Services	0.00	0.00	522.50	522.50	-522.50	0.00 %
110-027-608100	Professional Services	1,000.00	1,000.00	170.00	500.00	500.00	50.00 %
110-027-608300	Municipal Court Judge	12,000.00	12,000.00	700.00	6,600.00	5,400.00	45.00 %
110-027-740000	Furniture & Office Equipment	0.00	0.00	0.00	1,069.72	-1,069.72	0.00 %
110-027-911110	Indirect Support Cost	25,903.00	25,903.00	0.00	12,952.00	12,951.00	50.00 %
110-027-951000	Contingency	4,947.00	4,947.00	0.00	0.00	4,947.00	100.00 %
	Expense Total:	**239,200.00**	**239,200.00**	**8,956.72**	**119,267.70**	**119,932.30**	**50.14%**
	Department: 027 - Municipal Court Surplus (Deficit):	**0.00**	**0.00**	**-9,465.70**	**14,323.11**	**14,323.11**	**0.00%**
Department: 028 - Finance							
Revenue							
110-028-401100	Beginning Balance	90,700.00	90,700.00	0.00	89,373.69	-1,326.31	1.46 %
110-028-478000	Miscellaneous	1,000.00	1,000.00	75.00	557.13	-442.87	44.29 %
110-028-492110	Indirect Service Revenue	897,000.00	897,000.00	0.00	448,500.00	-448,500.00	50.00 %
	Revenue Total:	**988,700.00**	**988,700.00**	**75.00**	**538,430.82**	**-450,269.18**	**45.54%**
Expense							
110-028-511100	Salaries	480,000.00	480,000.00	62,240.58	231,471.35	248,528.65	51.78 %
110-028-511200	Overtime	0.00	0.00	38.42	559.79	-559.79	0.00 %
110-028-521100	Insurance Benefits	118,000.00	118,000.00	0.00	25,845.39	92,154.61	78.10 %
110-028-521200	FICA Taxes	38,000.00	38,000.00	4,647.56	17,986.79	20,013.21	52.67 %
110-028-521300	PERS	145,000.00	145,000.00	4,246.72	55,054.72	89,945.28	62.03 %
110-028-521500	Workers' Benefit Fund	200.00	200.00	8.64	65.21	134.79	67.40 %
110-028-521600	Unemployment Insurance	1,000.00	1,000.00	121.50	470.13	529.87	52.99 %
110-028-521700	Paid Leave Oregon Tax	2,000.00	2,000.00	243.02	940.73	1,059.27	52.96 %
110-028-521800	Workers' Comp Insurance	500.00	500.00	0.00	60.45	439.55	87.91 %
110-028-521900	Transit Tax	3,000.00	3,000.00	364.53	1,410.82	1,589.18	52.97 %
110-028-601100	Supplies	20,000.00	20,000.00	323.42	6,709.18	13,290.82	66.45 %
110-028-601200	Postage	1,500.00	1,500.00	271.62	1,133.43	366.57	24.44 %
110-028-601300	Printing	1,000.00	1,000.00	185.53	185.53	814.47	81.45 %
110-028-601401	Branding & Marketing	500.00	500.00	0.00	0.00	500.00	100.00 %
110-028-601500	Public Notices	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-028-601600	Organizational Fees	2,500.00	2,500.00	0.00	1,660.00	840.00	33.60 %
110-028-601700	Memberships	5,000.00	5,000.00	250.00	250.00	4,750.00	95.00 %
110-028-601800	Books and Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
110-028-602100	Employee Recruitment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-028-602200	Conferences	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-028-602300	Training & Professional Advanceme...	8,000.00	8,000.00	0.00	378.75	7,621.25	95.27 %
110-028-602500	Meetings & Meals	1,000.00	1,000.00	0.00	76.56	923.44	92.34 %
110-028-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
110-028-604100	Repairs & Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
110-028-605100	Contractual Services	125,000.00	125,000.00	10,808.00	76,821.86	48,178.14	38.54 %
110-028-607100	Utilities	0.00	0.00	89.54	633.89	-633.89	0.00 %
110-028-628100	Bank Charges	5,000.00	5,000.00	148.91	1,390.87	3,609.13	72.18 %
110-028-740000	Furniture & Office Equipment	3,000.00	3,000.00	0.00	1,378.99	1,621.01	54.03 %
110-028-740100	Computer Equipment	3,000.00	3,000.00	0.00	1,755.95	1,244.05	41.47 %
110-028-951000	Contingency	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
	Expense Total:	**988,700.00**	**988,700.00**	**83,987.99**	**426,240.39**	**562,459.61**	**56.89%**
	Department: 028 - Finance Surplus (Deficit):	**0.00**	**0.00**	**-83,912.99**	**112,190.43**	**112,190.43**	**0.00%**
Department: 029 - Sandy Library							
Revenue							
110-029-401100	Beginning Balance	305,651.00	305,651.00	0.00	173,563.33	-132,087.67	43.22 %
110-029-441210	State Grants	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
110-029-442400	District Funding - Sandy	2,824,700.00	2,824,700.00	68,924.21	1,441,421.71	-1,383,278.29	48.97 %
110-029-463100	Fines	5,400.00	5,400.00	-253.25	3,440.00	-1,960.00	36.30 %
110-029-475000	Donations/Other	51,000.00	51,000.00	500.45	104,827.89	53,827.89	205.54 %
110-029-477100	Miscellaneous	6,000.00	6,000.00	20,696.48	36,967.66	30,967.66	616.13 %
110-029-477110	Lost/Paid Fees	4,300.00	4,300.00	0.00	1,375.41	-2,924.59	68.01 %
110-029-491110	General Revenue - Operations	115,668.00	115,668.00	0.00	57,834.00	-57,834.00	50.00 %
110-029-491111	General Revenue - Debt	90,332.00	90,332.00	0.00	45,166.00	-45,166.00	50.00 %
	Revenue Total:	**3,412,051.00**	**3,412,051.00**	**89,867.89**	**1,864,596.00**	**-1,547,455.00**	**45.35%**
Expense							
110-029-511100	Salaries	1,485,000.00	1,485,000.00	67,565.97	749,781.65	735,218.35	49.51 %
110-029-521100	Insurance Benefits	335,000.00	335,000.00	-4,545.02	146,508.26	188,491.74	56.27 %
110-029-521200	FICA Taxes	115,000.00	115,000.00	3,554.00	57,257.49	57,742.51	50.21 %
110-029-521300	PERS	445,000.00	445,000.00	12,913.22	215,390.44	229,609.56	51.60 %
110-029-521500	Workers' Benefit Fund	1,000.00	1,000.00	28.77	448.53	551.47	55.15 %
110-029-521600	Unemployment Insurance	3,000.00	3,000.00	92.92	1,497.01	1,502.99	50.10 %
110-029-521700	Paid Leave Oregon Tax	6,000.00	6,000.00	185.83	2,993.96	3,006.04	50.10 %
110-029-521800	Workers' Comp Insurance	1,200.00	1,200.00	0.00	440.60	759.40	63.28 %
110-029-521900	Transit Tax	9,000.00	9,000.00	278.74	4,490.58	4,509.42	50.10 %
110-029-601100	Supplies	17,000.00	17,000.00	-11,282.03	7,872.16	9,127.84	53.69 %
110-029-601200	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
110-029-601300	Printing	400.00	400.00	0.00	149.85	250.15	62.54 %
110-029-601401	Branding & Marketing	2,000.00	2,000.00	0.00	2,728.50	-728.50	-36.43 %
110-029-601600	Organizational Fees	0.00	0.00	0.00	1,561.13	-1,561.13	0.00 %
110-029-601700	Memberships	600.00	600.00	0.00	0.00	600.00	100.00 %
110-029-601800	Books and Subs. (NOT LIBR)	500.00	500.00	0.00	5,287.48	-4,787.48	-957.50 %
110-029-602300	Training & Professional Advanceme...	5,000.00	5,000.00	0.00	125.84	4,874.16	97.48 %
110-029-602500	Meetings & Meals	1,100.00	1,100.00	0.00	1,009.23	90.77	8.25 %
110-029-603100	Mileage Reimbursement	0.00	0.00	13.34	115.47	-115.47	0.00 %
110-029-603200	Vehicle Fuel	0.00	0.00	110.74	273.43	-273.43	0.00 %
110-029-604100	Repairs & Maintenance	25,000.00	25,000.00	1,283.28	8,683.60	16,316.40	65.27 %
110-029-605100	Contractual Services	40,000.00	40,000.00	3,927.89	23,156.69	16,843.31	42.11 %
110-029-607100	Utilities	51,000.00	51,000.00	3,126.35	32,868.72	18,131.28	35.55 %
110-029-608100	Professional Services	8,500.00	8,500.00	672.00	3,615.11	4,884.89	57.47 %
110-029-609100	Insurance	24,000.00	24,000.00	0.00	11,236.97	12,763.03	53.18 %
110-029-629101	Library Books	81,000.00	81,000.00	4,867.28	36,418.79	44,581.21	55.04 %
110-029-629102	Library Magazines	6,800.00	6,800.00	0.00	2,768.83	4,031.17	59.28 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-029-629103	Videos/DVDs	19,000.00	19,000.00	791.67	2,577.47	16,422.53	86.43 %
110-029-629104	Acquisition Database	18,500.00	18,500.00	0.00	9,228.00	9,272.00	50.12 %
110-029-629105	Video Games	2,500.00	2,500.00	0.00	154.97	2,345.03	93.80 %
110-029-629106	CD Music	600.00	600.00	0.00	11.35	588.65	98.11 %
110-029-629107	Audio Books	7,400.00	7,400.00	423.34	4,600.10	2,799.90	37.84 %
110-029-629109	Reference Databases	6,500.00	6,500.00	0.00	2,104.53	4,395.47	67.62 %
110-029-629110	Digital	45,600.00	45,600.00	838.56	21,509.18	24,090.82	52.83 %
110-029-629200	Program - Child. State Library	9,000.00	9,000.00	134.68	3,304.40	5,695.60	63.28 %
110-029-629350	Program - General	0.00	0.00	14,981.67	21,373.99	-21,373.99	0.00 %
110-029-740000	Furniture & Office Equipment	1,700.00	1,700.00	0.00	437.75	1,262.25	74.25 %
110-029-740100	Computer Equipment	23,000.00	23,000.00	0.00	4,304.30	18,695.70	81.29 %
110-029-740200	Library Equipment	96,000.00	96,000.00	4,210.00	112,281.26	-16,281.26	-16.96 %
110-029-812100	Loan Principal	68,000.00	68,000.00	-10.00	33,651.95	34,348.05	50.51 %
110-029-832903	Loan Interest	22,332.00	22,332.00	10.00	11,493.97	10,838.03	48.53 %
110-029-911110	Indirect Support Cost	358,431.00	358,431.00	0.00	179,216.00	179,215.00	50.00 %
110-029-951000	Contingency	70,288.00	70,288.00	0.00	0.00	70,288.00	100.00 %
	Expense Total:	**3,412,051.00**	**3,412,051.00**	**104,173.20**	**1,722,929.54**	**1,689,121.46**	**49.50%**
	Department: 029 - Sandy Library Surplus (Deficit):	**0.00**	**0.00**	**-14,305.31**	**141,666.46**	**141,666.46**	**0.00%**
Department: 030 - Police							
Revenue							
110-030-401100	Beginning Balance	196,956.00	196,956.00	0.00	266,006.18	69,050.18	135.06 %
110-030-441330	Public Safety Grants	0.00	0.00	770.00	1,464.90	1,464.90	0.00 %
110-030-441450	County Grants	205,000.00	205,000.00	0.00	126,082.63	-78,917.37	38.50 %
110-030-442701	Oregon Trail SD SRO	316,000.00	316,000.00	517.84	150,410.47	-165,589.53	52.40 %
110-030-443000	Public Safety Fee	690,000.00	690,000.00	46,305.71	369,547.06	-320,452.94	46.44 %
110-030-456100	Police Reports	7,000.00	7,000.00	230.00	2,816.14	-4,183.86	59.77 %
110-030-456300	Fingerprinting	4,000.00	4,000.00	102.00	1,732.00	-2,268.00	56.70 %
110-030-456400	Vehicle Impound	14,000.00	14,000.00	1,650.00	10,950.00	-3,050.00	21.79 %
110-030-456605	Alarm Program	30,000.00	30,000.00	1,411.75	10,048.95	-19,951.05	66.50 %
110-030-456800	Police Asset Forfeiture	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
110-030-466100	Municipal Court Fines	460,000.00	460,000.00	30,678.31	266,770.57	-193,229.43	42.01 %
110-030-466200	Other Jurisdiction Court Fines	40,000.00	40,000.00	4,852.91	20,647.72	-19,352.28	48.38 %
110-030-471101	Collection Interest	10,000.00	10,000.00	1,611.94	5,880.43	-4,119.57	41.20 %
110-030-478030	Miscellaneous	75,000.00	75,000.00	949.19	32,050.62	-42,949.38	57.27 %
110-030-479030	Surplus Property	10,000.00	10,000.00	520.92	520.92	-9,479.08	94.79 %
110-030-491110	General Revenue	7,618,000.00	7,618,000.00	0.00	3,809,000.00	-3,809,000.00	50.00 %
	Revenue Total:	**9,679,956.00**	**9,679,956.00**	**89,600.57**	**5,073,928.59**	**-4,606,027.41**	**47.58%**
Expense							
110-030-511100	Salaries	4,097,000.00	4,097,000.00	339,558.24	2,051,717.74	2,045,282.26	49.92 %
110-030-511200	Overtime	275,000.00	275,000.00	22,193.51	202,661.32	72,338.68	26.30 %
110-030-521100	Insurance Benefits	1,065,000.00	1,065,000.00	0.00	425,258.76	639,741.24	60.07 %
110-030-521200	FICA Taxes	335,000.00	335,000.00	14,801.07	163,622.27	171,377.73	51.16 %
110-030-521300	PERS	1,540,000.00	1,540,000.00	62,478.28	698,498.49	841,501.51	54.64 %
110-030-521360	Other Benefits	53,000.00	53,000.00	1,725.00	20,125.00	32,875.00	62.03 %
110-030-521500	Workers' Benefit Fund	2,100.00	2,100.00	77.37	870.98	1,229.02	58.52 %
110-030-521600	Unemployment Insurance	9,000.00	9,000.00	387.14	4,279.94	4,720.06	52.45 %
110-030-521700	Paid Leave Oregon Tax	18,000.00	18,000.00	774.29	8,536.98	9,463.02	52.57 %
110-030-521800	Workers' Comp Insurance	96,000.00	96,000.00	0.00	34,095.42	61,904.58	64.48 %
110-030-521900	Transit Tax	27,000.00	27,000.00	1,161.40	12,839.63	14,160.37	52.45 %
110-030-601100	Supplies	17,000.00	17,000.00	1,136.76	9,321.16	7,678.84	45.17 %
110-030-601200	Postage	1,900.00	1,900.00	14.00	1,068.09	831.91	43.78 %
110-030-601300	Printing	2,000.00	2,000.00	0.00	179.87	1,820.13	91.01 %
110-030-601400	Copier Charges	700.00	700.00	159.83	378.50	321.50	45.93 %
110-030-601401	Branding & Marketing	400.00	400.00	0.00	-8.95	408.95	102.24 %
110-030-601600	Organizational Fees	0.00	0.00	0.00	315.00	-315.00	0.00 %
110-030-601700	Memberships	3,000.00	3,000.00	0.00	134.15	2,865.85	95.53 %
110-030-601800	Books and Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-030-601900	Uniforms	10,000.00	10,000.00	369.59	21,402.86	-11,402.86	-114.03 %
110-030-602000	Uniform Cleaning	200.00	200.00	0.00	595.00	-395.00	-197.50 %
110-030-602100	Employee Recruitment	2,000.00	2,000.00	90.00	20,994.60	-18,994.60	-949.73 %
110-030-602200	Conferences	1,000.00	1,000.00	0.00	130.17	869.83	86.98 %
110-030-602300	Training & Professional Advanceme...	40,000.00	40,000.00	-370.00	14,884.91	25,115.09	62.79 %
110-030-602500	Meetings & Meals	3,000.00	3,000.00	584.42	3,998.45	-998.45	-33.28 %
110-030-603100	Mileage Reimbursement	800.00	800.00	0.00	0.00	800.00	100.00 %
110-030-603200	Vehicle Fuel	80,000.00	80,000.00	4,895.79	52,745.78	27,254.22	34.07 %
110-030-603400	Vehicle Reg/Licenses	500.00	500.00	0.00	322.00	178.00	35.60 %
110-030-603500	Vehicle Repairs & Maintenance	50,000.00	50,000.00	4,285.58	65,191.68	-15,191.68	-30.38 %
110-030-604100	Repairs & Maintenance	40,000.00	40,000.00	2,350.99	12,531.17	27,468.83	68.67 %
110-030-605100	Contractual Services	100,000.00	100,000.00	4,135.18	119,759.37	-19,759.37	-19.76 %
110-030-606100	Equipment Rental	20,000.00	20,000.00	5,112.63	5,112.63	14,887.37	74.44 %
110-030-607100	Utilities	70,000.00	70,000.00	4,680.12	36,674.02	33,325.98	47.61 %
110-030-608100	Professional Services	148,000.00	148,000.00	812.00	41,674.92	106,325.08	71.84 %
110-030-609100	Insurance	193,000.00	193,000.00	0.00	93,156.32	99,843.68	51.73 %
110-030-610200	Fees	2,000.00	2,000.00	295.60	928.85	1,071.15	53.56 %
110-030-630100	Ammunition/Range Practice	20,000.00	20,000.00	0.00	6,761.84	13,238.16	66.19 %
110-030-630300	Police County Dispatch	350,000.00	350,000.00	16,574.08	198,889.00	151,111.00	43.17 %
110-030-630350	Equipment	20,000.00	20,000.00	650.50	48,024.51	-28,024.51	-140.12 %
110-030-740000	Furniture & Office Equipment	0.00	0.00	0.00	291.60	-291.60	0.00 %
110-030-740100	Computer Equipment	25,000.00	25,000.00	1,406.97	13,251.97	11,748.03	46.99 %
110-030-750000	Vehicles	0.00	0.00	0.00	128,346.62	-128,346.62	0.00 %
110-030-812100	Loan Principal	52,000.00	52,000.00	-1,493.09	38,321.85	13,678.15	26.30 %
110-030-812200	Interfund Loan Principal	74,000.00	74,000.00	36,603.54	36,603.54	37,396.46	50.54 %
110-030-830001	Interfund Loan Interest	5,100.00	5,100.00	2,893.15	2,893.15	2,206.85	43.27 %
110-030-910670	Transfer to Op Center IS Fund	7,000.00	7,000.00	0.00	3,500.00	3,500.00	50.00 %
110-030-911110	Indirect Support Cost	764,869.00	764,869.00	0.00	382,434.00	382,435.00	50.00 %
110-030-951000	Contingency	58,387.00	58,387.00	0.00	0.00	58,387.00	100.00 %
	Expense Total:	**9,679,956.00**	**9,679,956.00**	**528,343.94**	**4,983,315.16**	**4,696,640.84**	**48.52%**
	Department: 030 - Police Surplus (Deficit):	**0.00**	**0.00**	**-438,743.37**	**90,613.43**	**90,613.43**	**0.00%**

Department: 032 - Human Resources

Revenue

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

Expense

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-032-511100	Salaries	282,000.00	282,000.00	16,485.47	140,982.98	141,017.02	50.01 %
110-032-511200	Overtime	0.00	0.00	11.82	172.25	-172.25	0.00 %
110-032-521100	Insurance Benefits	5,000.00	5,000.00	0.00	523.50	4,476.50	89.53 %
110-032-521200	FICA Taxes	22,000.00	22,000.00	892.83	10,706.17	11,293.83	51.34 %
110-032-521300	PERS	85,000.00	85,000.00	3,524.70	41,494.03	43,505.97	51.18 %
110-032-521500	Workers' Benefit Fund	200.00	200.00	3.98	45.43	154.57	77.29 %
110-032-521600	Unemployment Insurance	600.00	600.00	23.35	279.86	320.14	53.36 %
110-032-521700	Paid Leave Oregon Tax	1,200.00	1,200.00	46.68	559.85	640.15	53.35 %
110-032-521800	Workers' Comp Insurance	200.00	200.00	0.00	46.80	153.20	76.60 %
110-032-521900	Transit Tax	1,700.00	1,700.00	70.03	839.71	860.29	50.61 %
110-032-601100	Supplies	5,000.00	5,000.00	162.00	4,841.03	158.97	3.18 %
110-032-601200	Postage	200.00	200.00	0.00	7.55	192.45	96.23 %
110-032-601401	Branding & Marketing	2,000.00	2,000.00	0.00	686.82	1,313.18	65.66 %
110-032-601700	Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-032-602100	Employee Recruitment	5,000.00	5,000.00	0.00	1,945.50	3,054.50	61.09 %
110-032-602200	Conferences	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-032-602500	Meetings & Meals	500.00	500.00	0.00	0.00	500.00	100.00 %
110-032-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
110-032-605100	Contractual Services	6,000.00	6,000.00	929.65	2,116.95	3,883.05	64.72 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-032-951000	Contingency	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
	Expense Total:	**425,600.00**	**425,600.00**	**22,150.51**	**205,248.43**	**220,351.57**	**51.77%**
	Department: 032 - Human Resources Surplus (Deficit):	**0.00**	**0.00**	**-22,150.51**	**43,472.76**	**43,472.76**	**0.00%**
Department: 033 - Recreation							
Revenue							
110-033-401100	Beginning Balance	126,473.00	126,473.00	0.00	145,478.95	19,005.95	115.03 %
110-033-436100	Recreation Fees - In House	11,500.00	11,500.00	658.78	3,591.80	-7,908.20	68.77 %
110-033-436101	Recreation Fees - Contracted	40,000.00	40,000.00	1,875.00	16,785.67	-23,214.33	58.04 %
110-033-436110	Youth Basketball Fees	80,000.00	80,000.00	0.00	49,206.92	-30,793.08	38.49 %
110-033-436120	Special Events	10,500.00	10,500.00	2,010.00	7,375.00	-3,125.00	29.76 %
110-033-436130	Adult Softball	34,000.00	34,000.00	1,800.00	19,650.00	-14,350.00	42.21 %
110-033-436140	Pickleball	300.00	300.00	0.00	0.00	-300.00	100.00 %
110-033-474000	Community Garden Rental	6,000.00	6,000.00	0.00	2,215.00	-3,785.00	63.08 %
110-033-475000	Event & Community Sponsorship	60,000.00	60,000.00	850.00	68,453.29	8,453.29	114.09 %
110-033-475601	Concerts	2,000.00	2,000.00	0.00	740.00	-1,260.00	63.00 %
110-033-478000	Miscellaneous	0.00	0.00	1,200.00	12,297.14	12,297.14	0.00 %
110-033-491110	General Revenue	803,000.00	803,000.00	0.00	401,500.00	-401,500.00	50.00 %
	Revenue Total:	**1,173,773.00**	**1,173,773.00**	**8,393.78**	**727,293.77**	**-446,479.23**	**38.04%**
Expense							
110-033-511100	Salaries	442,000.00	442,000.00	20,448.44	186,534.98	255,465.02	57.80 %
110-033-511200	Overtime	0.00	0.00	0.00	72.24	-72.24	0.00 %
110-033-521100	Insurance Benefits	83,300.00	83,300.00	0.00	33,976.00	49,324.00	59.21 %
110-033-521200	FICA Taxes	34,000.00	34,000.00	1,159.93	14,229.82	19,770.18	58.15 %
110-033-521300	PERS	138,000.00	138,000.00	4,777.51	58,465.99	79,534.01	57.63 %
110-033-521500	Workers' Benefit Fund	300.00	300.00	6.75	89.28	210.72	70.24 %
110-033-521600	Unemployment Insurance	900.00	900.00	30.34	372.56	527.44	58.60 %
110-033-521700	Paid Leave Oregon Tax	1,800.00	1,800.00	60.65	744.48	1,055.52	58.64 %
110-033-521800	Workers' Comp Insurance	3,800.00	3,800.00	0.00	1,766.71	2,033.29	53.51 %
110-033-521900	Transit Tax	2,700.00	2,700.00	90.99	1,116.77	1,583.23	58.64 %
110-033-601100	Supplies	5,000.00	5,000.00	17.99	2,309.02	2,690.98	53.82 %
110-033-601200	Postage	300.00	300.00	0.00	233.95	66.05	22.02 %
110-033-601300	Printing	3,000.00	3,000.00	0.00	2,036.85	963.15	32.11 %
110-033-601400	Copier Charges	1,200.00	1,200.00	0.00	727.24	472.76	39.40 %
110-033-601401	Branding & Marketing	12,000.00	12,000.00	746.17	7,142.07	4,857.93	40.48 %
110-033-601700	Memberships	10,000.00	10,000.00	0.00	2,551.19	7,448.81	74.49 %
110-033-601800	Books and Subscriptions	5,000.00	5,000.00	60.00	630.99	4,369.01	87.38 %
110-033-601900	Uniforms	900.00	900.00	0.00	0.00	900.00	100.00 %
110-033-602200	Conferences	2,000.00	2,000.00	0.00	1,917.72	82.28	4.11 %
110-033-602300	Training & Professional Advanceme…	1,000.00	1,000.00	0.00	300.00	700.00	70.00 %
110-033-602500	Meetings & Meals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-033-603100	Mileage Reimbursement	500.00	500.00	43.50	162.33	337.67	67.53 %
110-033-604100	Repairs & Maintenance	5,000.00	5,000.00	616.99	5,089.37	-89.37	-1.79 %
110-033-604110	Elevator Maintenance	1,500.00	1,500.00	2,670.00	4,585.22	-3,085.22	-205.68 %
110-033-605100	Contractual Services	25,000.00	25,000.00	1,227.04	20,513.62	4,486.38	17.95 %
110-033-607100	Utilities	17,000.00	17,000.00	1,251.78	11,859.11	5,140.89	30.24 %
110-033-609100	Insurance	8,000.00	8,000.00	0.00	5,137.93	2,862.07	35.78 %
110-033-633100	Program - Recreation	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
110-033-633110	Program - Recreation - Contracted	45,000.00	45,000.00	1,964.00	14,471.83	30,528.17	67.84 %
110-033-633200	Program - Youth Basketball	50,000.00	50,000.00	0.00	22,605.94	27,394.06	54.79 %
110-033-633300	Program - Adult Softball	34,000.00	34,000.00	2,379.50	9,166.46	24,833.54	73.04 %
110-033-633400	Program - Concerts in Park	25,000.00	25,000.00	4,199.60	16,925.24	8,074.76	32.30 %
110-033-633500	Program - Movies in Park	10,000.00	10,000.00	0.00	5,063.00	4,937.00	49.37 %
110-033-633700	Program - Special Events	27,000.00	27,000.00	255.42	8,656.69	18,343.31	67.94 %
110-033-633900	Program - Community Garden	6,000.00	6,000.00	0.00	537.65	5,462.35	91.04 %
110-033-633910	Program - Community Events	30,000.00	30,000.00	692.66	12,058.57	17,941.43	59.80 %
110-033-633930	Program - Fireworks Display	30,000.00	30,000.00	864.90	18,864.90	11,135.10	37.12 %
110-033-911110	Indirect Support Cost	95,073.00	95,073.00	0.00	47,536.00	47,537.00	50.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-033-951000	Contingency	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
	Expense Total:	**1,173,773.00**	**1,173,773.00**	**43,564.16**	**518,451.72**	**655,321.28**	**55.83%**
	Department: 033 - Recreation Surplus (Deficit):	**0.00**	**0.00**	**-35,170.38**	**208,842.05**	**208,842.05**	**0.00%**
Department: 034 - Seniors							
Revenue							
110-034-401100	Beginning Balance	245,023.00	245,023.00	0.00	232,972.68	-12,050.32	4.92 %
110-034-437100	Classes & Activities	7,500.00	7,500.00	145.22	7,842.55	342.55	104.57 %
110-034-437101	Trips	17,500.00	17,500.00	754.25	10,188.20	-7,311.80	41.78 %
110-034-440300	Federal Grants	82,000.00	82,000.00	8,698.36	40,752.98	-41,247.02	50.30 %
110-034-441450	State Grants	90,000.00	90,000.00	13,902.99	65,826.09	-24,173.91	26.86 %
110-034-474200	Building Rent	50,000.00	50,000.00	550.00	19,668.50	-30,331.50	60.66 %
110-034-475100	Nutrition Program	80,000.00	80,000.00	2,521.50	47,157.53	-32,842.47	41.05 %
110-034-478000	Miscellaneous	0.00	0.00	0.00	62,473.21	62,473.21	0.00 %
110-034-491110	General Revenue	850,000.00	850,000.00	0.00	425,000.00	-425,000.00	50.00 %
	Revenue Total:	**1,422,023.00**	**1,422,023.00**	**26,572.32**	**911,881.74**	**-510,141.26**	**35.87%**
Expense							
110-034-511100	Salaries	676,000.00	676,000.00	33,996.04	306,829.61	369,170.39	54.61 %
110-034-511200	Overtime	0.00	0.00	0.00	234.62	-234.62	0.00 %
110-034-521100	Insurance Benefits	161,000.00	161,000.00	0.00	74,129.11	86,870.89	53.96 %
110-034-521200	FICA Taxes	52,000.00	52,000.00	1,925.96	23,427.51	28,572.49	54.95 %
110-034-521300	PERS	210,000.00	210,000.00	7,786.72	93,104.67	116,895.33	55.66 %
110-034-521500	Workers' Benefit Fund	400.00	400.00	12.37	171.78	228.22	57.06 %
110-034-521600	Unemployment Insurance	1,400.00	1,400.00	50.32	611.90	788.10	56.29 %
110-034-521700	Paid Leave Oregon Tax	2,800.00	2,800.00	100.65	1,224.32	1,575.68	56.27 %
110-034-521800	Workers' Comp Insurance	6,000.00	6,000.00	0.00	1,921.09	4,078.91	67.98 %
110-034-521900	Transit Tax	4,100.00	4,100.00	151.02	1,836.96	2,263.04	55.20 %
110-034-601100	Supplies	8,000.00	8,000.00	549.99	4,076.79	3,923.21	49.04 %
110-034-601200	Postage	1,500.00	1,500.00	0.00	468.78	1,031.22	68.75 %
110-034-601300	Printing	1,500.00	1,500.00	0.00	488.81	1,011.19	67.41 %
110-034-601400	Copier Charges	1,000.00	1,000.00	36.95	398.65	601.35	60.14 %
110-034-601401	Branding & Marketing	4,000.00	4,000.00	166.85	1,711.59	2,288.41	57.21 %
110-034-601700	Memberships	1,000.00	1,000.00	0.00	763.69	236.31	23.63 %
110-034-601800	Books and Subscriptions	3,000.00	3,000.00	59.99	59.99	2,940.01	98.00 %
110-034-601900	Uniforms	0.00	0.00	0.00	8.00	-8.00	0.00 %
110-034-602200	Conferences	2,000.00	2,000.00	0.00	1,400.64	599.36	29.97 %
110-034-602300	Training & Professional Advanceme...	2,000.00	2,000.00	0.00	689.00	1,311.00	65.55 %
110-034-602500	Meetings & Meals	1,000.00	1,000.00	0.00	65.90	934.10	93.41 %
110-034-603100	Mileage Reimbursement	1,000.00	1,000.00	0.00	305.17	694.83	69.48 %
110-034-603200	Vehicle - Fuel	10,000.00	10,000.00	622.82	4,904.09	5,095.91	50.96 %
110-034-603500	Vehicle Repairs & Maintenance	11,000.00	11,000.00	8.99	2,250.44	8,749.56	79.54 %
110-034-604100	Repairs & Maintenance	13,500.00	13,500.00	1,055.04	7,917.24	5,582.76	41.35 %
110-034-604110	Elevator Maintenance	3,000.00	3,000.00	2,250.00	7,206.46	-4,206.46	-140.22 %
110-034-605100	Contractual Services	25,000.00	25,000.00	1,275.52	10,061.70	14,938.30	59.75 %
110-034-607100	Utilities	20,000.00	20,000.00	1,341.31	12,252.04	7,747.96	38.74 %
110-034-609100	Insurance	6,000.00	6,000.00	0.00	5,137.93	862.07	14.37 %
110-034-634100	Program - Senior Activities	10,000.00	10,000.00	1,315.59	5,778.47	4,221.53	42.22 %
110-034-634400	Program - Nutrition	20,000.00	20,000.00	5,303.20	8,365.82	11,634.18	58.17 %
110-034-634500	Program - Trips	5,500.00	5,500.00	126.77	4,336.87	1,163.13	21.15 %
110-034-740101	Software	2,000.00	2,000.00	94.99	1,139.88	860.12	43.01 %
110-034-911110	Indirect Support Cost	142,983.00	142,983.00	0.00	71,492.00	71,491.00	50.00 %
110-034-951000	Contingency	13,340.00	13,340.00	0.00	0.00	13,340.00	100.00 %
	Expense Total:	**1,422,023.00**	**1,422,023.00**	**58,231.09**	**654,771.52**	**767,251.48**	**53.95%**
	Department: 034 - Seniors Surplus (Deficit):	**0.00**	**0.00**	**-31,658.77**	**257,110.22**	**257,110.22**	**0.00%**
Department: 035 - Parks Maintenance							
Revenue							
110-035-401100	Beginning Balance	19,471.00	19,471.00	0.00	15,947.13	-3,523.87	18.10 %
110-035-474000	Property Rental	65,000.00	65,000.00	0.00	27,324.00	-37,676.00	57.96 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-035-475000	Community Sponsorship	20,000.00	20,000.00	1,200.00	10,700.00	-9,300.00	46.50 %
110-035-475010	Gazebo Rental	28,000.00	28,000.00	1,025.00	8,440.00	-19,560.00	69.86 %
110-035-478000	Miscellaneous	0.00	0.00	-1,200.00	1,713.79	1,713.79	0.00 %
110-035-490139	Transfer from Non-Dept.	50,000.00	50,000.00	0.00	25,000.00	-25,000.00	50.00 %
110-035-491110	General Revenue	1,500,000.00	1,500,000.00	0.00	750,000.00	-750,000.00	50.00 %
	Revenue Total:	**1,682,471.00**	**1,682,471.00**	**1,025.00**	**839,124.92**	**-843,346.08**	**50.13%**
Expense							
110-035-511100	Salaries	589,000.00	589,000.00	29,581.09	239,978.52	349,021.48	59.26 %
110-035-511200	Overtime	2,500.00	2,500.00	0.00	70.71	2,429.29	97.17 %
110-035-521100	Insurance Benefits	182,000.00	182,000.00	0.00	73,135.46	108,864.54	59.82 %
110-035-521200	FICA Taxes	45,000.00	45,000.00	1,714.56	18,289.66	26,710.34	59.36 %
110-035-521300	PERS	178,000.00	178,000.00	5,787.97	71,049.33	106,950.67	60.08 %
110-035-521500	Workers' Benefit Fund	400.00	400.00	14.27	156.96	243.04	60.76 %
110-035-521600	Unemployment Insurance	1,400.00	1,400.00	44.83	478.14	921.86	65.85 %
110-035-521700	Paid Leave Oregon Tax	2,600.00	2,600.00	89.71	956.58	1,643.42	63.21 %
110-035-521800	Workers' Comp Insurance	13,000.00	13,000.00	0.00	3,403.06	9,596.94	73.82 %
110-035-521900	Transit Tax	3,600.00	3,600.00	134.50	1,434.33	2,165.67	60.16 %
110-035-601100	Supplies	15,000.00	15,000.00	147.45	6,808.74	8,191.26	54.61 %
110-035-601200	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
110-035-601700	Memberships	500.00	500.00	0.00	0.00	500.00	100.00 %
110-035-601800	Books and Subscriptions	3,150.00	3,150.00	0.00	1,494.04	1,655.96	52.57 %
110-035-601900	Uniforms	3,300.00	3,300.00	75.98	769.47	2,530.53	76.68 %
110-035-602100	Employee Recruitment	700.00	700.00	61.00	127.00	573.00	81.86 %
110-035-602300	Training & Professional Advanceme…	10,000.00	10,000.00	0.00	3,010.99	6,989.01	69.89 %
110-035-602500	Meetings & Meals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-035-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
110-035-603200	Vehicle - Fuel	30,000.00	30,000.00	1,433.67	10,748.25	19,251.75	64.17 %
110-035-603500	Vehicle Repairs & Maintenance	10,000.00	10,000.00	0.00	3,268.91	6,731.09	67.31 %
110-035-604100	Repairs & Maintenance	90,000.00	90,000.00	2,908.15	36,649.19	53,350.81	59.28 %
110-035-605100	Contractual Services	30,000.00	30,000.00	1,721.00	8,941.00	21,059.00	70.20 %
110-035-606100	Equipment Rental	3,000.00	3,000.00	204.00	204.00	2,796.00	93.20 %
110-035-606150	Winterfest Improvements	50,000.00	50,000.00	0.00	25,718.75	24,281.25	48.56 %
110-035-607100	Utilities	110,000.00	110,000.00	1,384.64	17,756.14	92,243.86	83.86 %
110-035-608100	Professional Services	20,000.00	20,000.00	0.00	11,495.00	8,505.00	42.53 %
110-035-609100	Insurance	27,000.00	27,000.00	0.00	12,827.93	14,172.07	52.49 %
110-035-610200	Fees	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
110-035-650300	Regulatory Fees	1,000.00	1,000.00	0.00	270.12	729.88	72.99 %
110-035-715000	Improvements	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
110-035-760000	Machinery & Equipment	0.00	0.00	0.00	41,033.88	-41,033.88	0.00 %
110-035-910670	Transfer to Op Center IS Fund	12,250.00	12,250.00	0.00	6,125.00	6,125.00	50.00 %
110-035-911110	Indirect Support Cost	149,192.00	149,192.00	0.00	74,596.00	74,596.00	50.00 %
110-035-951000	Contingency	49,479.00	49,479.00	0.00	0.00	49,479.00	100.00 %
	Expense Total:	**1,682,471.00**	**1,682,471.00**	**45,302.82**	**670,797.16**	**1,011,673.84**	**60.13%**
	Department: 035 - Parks Maintenance Surplus (Deficit):	**0.00**	**0.00**	**-44,277.82**	**168,327.76**	**168,327.76**	**0.00%**
Department: 036 - Planning							
Revenue							
110-036-401100	Beginning Balance	381,999.00	381,999.00	0.00	355,501.87	-26,497.13	6.94 %
110-036-434200	Permit Administration Fee	90,000.00	90,000.00	9,180.00	26,569.10	-63,430.90	70.48 %
110-036-441200	State Grants	0.00	0.00	0.00	27,170.00	27,170.00	0.00 %
110-036-454100	Planning & Sign Fees	120,000.00	120,000.00	18,807.00	77,444.00	-42,556.00	35.46 %
110-036-454200	EC Permit 1&2 Family	20,000.00	20,000.00	1,008.00	3,321.10	-16,678.90	83.39 %
110-036-454300	Zoning Administration Fee	20,000.00	20,000.00	1,377.00	11,317.00	-8,683.00	43.42 %
110-036-454400	EC Plan Check	12,000.00	12,000.00	570.00	2,008.80	-9,991.20	83.26 %
110-036-454500	Urban Forest Fees/Grants	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
110-036-454600	Technology Fee	0.00	0.00	928.26	3,713.93	3,713.93	0.00 %
110-036-466100	Citation Revenue	5,000.00	5,000.00	0.00	15,050.00	10,050.00	301.00 %
110-036-478000	Miscellaneous	3,000.00	3,000.00	0.00	3,069.10	69.10	102.30 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-036-478100	Document/Copy Fees	100.00	100.00	0.00	0.00	-100.00	100.00 %
110-036-491110	General Revenue	850,000.00	850,000.00	0.00	425,000.00	-425,000.00	50.00 %
	Revenue Total:	**1,503,099.00**	**1,503,099.00**	**31,870.26**	**950,164.90**	**-552,934.10**	**36.79%**
Expense							
110-036-511100	Salaries	590,000.00	590,000.00	32,436.92	286,175.47	303,824.53	51.50 %
110-036-511200	Overtime	5,000.00	5,000.00	0.00	1,679.80	3,320.20	66.40 %
110-036-521100	Insurance Benefits	140,000.00	140,000.00	0.00	61,053.38	78,946.62	56.39 %
110-036-521200	FICA Taxes	46,000.00	46,000.00	1,858.73	21,988.56	24,011.44	52.20 %
110-036-521300	PERS	178,000.00	178,000.00	7,442.14	88,068.59	89,931.41	50.52 %
110-036-521500	Workers' Benefit Fund	300.00	300.00	10.61	124.56	175.44	58.48 %
110-036-521600	Unemployment Insurance	1,200.00	1,200.00	48.60	574.82	625.18	52.10 %
110-036-521700	Paid Leave Oregon Tax	2,400.00	2,400.00	97.17	1,149.55	1,250.45	52.10 %
110-036-521800	Workers' Comp Insurance	3,800.00	3,800.00	0.00	997.67	2,802.33	73.75 %
110-036-521900	Transit Tax	3,600.00	3,600.00	145.77	1,724.56	1,875.44	52.10 %
110-036-601100	Supplies	6,000.00	6,000.00	63.65	933.38	5,066.62	84.44 %
110-036-601200	Postage	2,500.00	2,500.00	448.77	1,769.62	730.38	29.22 %
110-036-601300	Printing	1,000.00	1,000.00	0.00	451.98	548.02	54.80 %
110-036-601400	Copier Charges	2,000.00	2,000.00	0.00	616.05	1,383.95	69.20 %
110-036-601401	Branding & Marketing	3,000.00	3,000.00	162.91	966.14	2,033.86	67.80 %
110-036-601500	Public Notices	1,500.00	1,500.00	0.00	37.90	1,462.10	97.47 %
110-036-601700	Memberships	1,000.00	1,000.00	0.00	130.00	870.00	87.00 %
110-036-601800	Books and Subscriptions	3,000.00	3,000.00	0.00	1,818.40	1,181.60	39.39 %
110-036-602200	Conferences	4,000.00	4,000.00	0.00	299.00	3,701.00	92.53 %
110-036-602300	Training & Professional Advanceme…	0.00	0.00	0.00	35.00	-35.00	0.00 %
110-036-602500	Meetings & Meals	500.00	500.00	0.00	76.56	423.44	84.69 %
110-036-603100	Mileage Reimbursement	500.00	500.00	0.00	17.39	482.61	96.52 %
110-036-603200	Vehicle - Fuel	2,000.00	2,000.00	123.97	953.41	1,046.59	52.33 %
110-036-603500	Vehicle Repairs & Maintenance	5,000.00	5,000.00	0.00	7.00	4,993.00	99.86 %
110-036-604100	Repairs & Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
110-036-607100	Utilities	1,200.00	1,200.00	357.41	2,011.84	-811.84	-67.65 %
110-036-608200	Professional Services - Engineering	10,000.00	10,000.00	0.00	3,186.00	6,814.00	68.14 %
110-036-608500	Contract Services - Planning	100,000.00	100,000.00	9,720.00	28,603.47	71,396.53	71.40 %
110-036-637100	Planning Commission	2,000.00	2,000.00	0.00	177.76	1,822.24	91.11 %
110-036-639610	Tree City USA	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-036-740000	Furniture & Office Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-036-740100	Computer Equipment	8,000.00	8,000.00	0.00	42.95	7,957.05	99.46 %
110-036-911110	Indirect Support Cost	236,226.00	236,226.00	0.00	118,114.00	118,112.00	50.00 %
110-036-951000	Contingency	139,873.00	139,873.00	0.00	0.00	139,873.00	100.00 %
	Expense Total:	**1,503,099.00**	**1,503,099.00**	**52,916.65**	**623,784.81**	**879,314.19**	**58.50%**
	Department: 036 - Planning Surplus (Deficit):	**0.00**	**0.00**	**-21,046.39**	**326,380.09**	**326,380.09**	**0.00%**
Department: 037 - Building							
Revenue							
110-037-401100	Beginning Balance	584,912.00	584,912.00	0.00	657,356.29	72,444.29	112.39 %
110-037-433110	Permits - Building	320,000.00	320,000.00	26,601.00	109,943.00	-210,057.00	65.64 %
110-037-433120	Permits - Plumbing	110,000.00	110,000.00	6,558.00	25,385.00	-84,615.00	76.92 %
110-037-433130	Permits - Mechanical	60,000.00	60,000.00	4,702.00	21,377.90	-38,622.10	64.37 %
110-037-433140	Permits - Fire Life & Safety	20,000.00	20,000.00	144.65	6,696.25	-13,303.75	66.52 %
110-037-433400	Permits - Other Building	20,000.00	20,000.00	533.00	14,683.00	-5,317.00	26.59 %
110-037-433910	Permits - State %	60,000.00	60,000.00	4,564.68	19,468.86	-40,531.14	67.55 %
110-037-434100	Plan Check Fee	200,000.00	200,000.00	15,519.70	91,442.12	-108,557.88	54.28 %
110-037-454600	Technology Fee	17,000.00	17,000.00	1,699.76	7,449.08	-9,550.92	56.18 %
110-037-478000	Miscellaneous	500.00	500.00	53.00	395.13	-104.87	20.97 %
	Revenue Total:	**1,392,412.00**	**1,392,412.00**	**60,375.79**	**954,196.63**	**-438,215.37**	**31.47%**
Expense							
110-037-511100	Salaries	462,000.00	462,000.00	25,988.11	226,884.63	235,115.37	50.89 %
110-037-511200	Overtime	5,000.00	5,000.00	0.00	2,526.90	2,473.10	49.46 %
110-037-521100	Insurance Benefits	118,000.00	118,000.00	0.00	45,780.33	72,219.67	61.20 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-037-521200	FICA Taxes	36,000.00	36,000.00	1,489.75	17,536.77	18,463.23	51.29 %
110-037-521300	PERS	140,000.00	140,000.00	5,973.30	70,346.48	69,653.52	49.75 %
110-037-521500	Workers' Benefit Fund	300.00	300.00	8.14	93.27	206.73	68.91 %
110-037-521600	Unemployment Insurance	1,000.00	1,000.00	38.93	458.49	541.51	54.15 %
110-037-521700	Paid Leave Oregon Tax	2,000.00	2,000.00	77.89	917.00	1,083.00	54.15 %
110-037-521800	Workers' Comp Insurance	4,000.00	4,000.00	0.00	1,732.71	2,267.29	56.68 %
110-037-521900	Transit Tax	2,900.00	2,900.00	116.85	1,375.43	1,524.57	52.57 %
110-037-601100	Supplies	6,000.00	6,000.00	63.65	1,133.42	4,866.58	81.11 %
110-037-601200	Postage	3,000.00	3,000.00	4.44	64.01	2,935.99	97.87 %
110-037-601300	Printing	1,000.00	1,000.00	0.00	220.27	779.73	77.97 %
110-037-601400	Copier Charges	1,000.00	1,000.00	0.00	245.98	754.02	75.40 %
110-037-601401	Branding & Marketing	3,000.00	3,000.00	162.90	698.79	2,301.21	76.71 %
110-037-601700	Memberships	1,600.00	1,600.00	0.00	637.00	963.00	60.19 %
110-037-601800	Books and Subscriptions	4,000.00	4,000.00	0.00	2,332.50	1,667.50	41.69 %
110-037-601900	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-037-602200	Conferences	4,000.00	4,000.00	0.00	450.00	3,550.00	88.75 %
110-037-602500	Meetings & Meals	500.00	500.00	0.00	0.00	500.00	100.00 %
110-037-603100	Mileage Reimbursement	200.00	200.00	0.00	49.14	150.86	75.43 %
110-037-605100	Contractual Services	100,000.00	100,000.00	0.00	2,875.00	97,125.00	97.13 %
110-037-607100	Utilities	1,000.00	1,000.00	269.93	1,575.40	-575.40	-57.54 %
110-037-628200	Credit Card / Bank Fees	8,000.00	8,000.00	501.56	3,342.45	4,657.55	58.22 %
110-037-637200	State Bldg Fee Surcharge	60,000.00	60,000.00	6,700.08	19,467.06	40,532.94	67.55 %
110-037-740000	Furniture & Office Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-037-740100	Computer Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
110-037-911110	Indirect Support Cost	125,087.00	125,087.00	0.00	62,544.00	62,543.00	50.00 %
110-037-951000	Contingency	290,825.00	290,825.00	0.00	0.00	290,825.00	100.00 %
	Expense Total:	**1,392,412.00**	**1,392,412.00**	**41,395.53**	**463,287.03**	**929,124.97**	**66.73%**
	Department: 037 - Building Surplus (Deficit):	**0.00**	**0.00**	**18,980.26**	**490,909.60**	**490,909.60**	**0.00%**
Department: 038 - Econ. Development							
Revenue							
110-038-401100	Beginning Balance	4,634.00	4,634.00	0.00	2,928.86	-1,705.14	36.80 %
110-038-478000	Miscellaneous	0.00	0.00	0.00	8.67	8.67	0.00 %
110-038-491110	General Revenue	145,000.00	145,000.00	0.00	72,500.00	-72,500.00	50.00 %
	Revenue Total:	**149,634.00**	**149,634.00**	**0.00**	**75,437.53**	**-74,196.47**	**49.59%**
Expense							
110-038-601100	Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
110-038-601200	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
110-038-601300	Printing	100.00	100.00	0.00	0.00	100.00	100.00 %
110-038-601401	Branding & Marketing	500.00	500.00	0.00	0.00	500.00	100.00 %
110-038-601700	Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-038-605100	Contractual Services	30,000.00	30,000.00	0.00	13,872.65	16,127.35	53.76 %
110-038-639608	Program - Contributions SSCP	60,000.00	60,000.00	0.00	8,000.00	52,000.00	86.67 %
110-038-639609	Program - Tenant Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
110-038-911110	Indirect Support Cost	26,691.00	26,691.00	0.00	13,346.00	13,345.00	50.00 %
110-038-951000	Contingency	5,743.00	5,743.00	0.00	0.00	5,743.00	100.00 %
	Expense Total:	**149,634.00**	**149,634.00**	**0.00**	**35,218.65**	**114,415.35**	**76.46%**
	Department: 038 - Econ. Development Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**40,218.88**	**40,218.88**	**0.00%**
Department: 039 - Non-Departmental							
Revenue							
110-039-401100	Beginning Balance	1,441,000.00	1,441,000.00	0.00	1,446,893.57	5,893.57	100.41 %
110-039-478000	Miscellaneous	35,000.00	35,000.00	1,408.94	49,430.62	14,430.62	141.23 %
110-039-478200	Reimbursement	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
110-039-491110	General Revenue	800,000.00	800,000.00	0.00	400,000.00	-400,000.00	50.00 %
110-039-492110	Indirect Service Revenue	328,000.00	328,000.00	0.00	164,000.00	-164,000.00	50.00 %
	Revenue Total:	**2,654,000.00**	**2,654,000.00**	**1,408.94**	**2,060,324.19**	**-593,675.81**	**22.37%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
110-039-601100	Supplies	50,000.00	50,000.00	1,049.89	36,874.35	13,125.65	26.25 %
110-039-601200	Postage	5,000.00	5,000.00	-1,478.82	305.39	4,694.61	93.89 %
110-039-601400	Copier Charges	1,000.00	1,000.00	0.00	1,029.24	-29.24	-2.92 %
110-039-601401	Branding & Marketing	2,000.00	2,000.00	0.00	1,073.15	926.85	46.34 %
110-039-601500	Public Notices	1,000.00	1,000.00	0.00	187.59	812.41	81.24 %
110-039-601600	Organizational Fees	70,000.00	70,000.00	1,067.70	74,455.05	-4,455.05	-6.36 %
110-039-601700	Memberships	5,000.00	5,000.00	0.00	350.00	4,650.00	93.00 %
110-039-601800	Books and Subscriptions	25,000.00	25,000.00	0.00	6,757.84	18,242.16	72.97 %
110-039-603200	Vehicle - Fuel	1,000.00	1,000.00	0.00	293.86	706.14	70.61 %
110-039-603500	Vehicle Repairs & Maintenance	1,000.00	1,000.00	0.00	117.70	882.30	88.23 %
110-039-604100	Repairs & Maintenance	25,000.00	25,000.00	1,645.13	6,164.26	18,835.74	75.34 %
110-039-605100	Contractual Services	150,000.00	150,000.00	11,296.72	128,715.67	21,284.33	14.19 %
110-039-607100	Utilities	80,000.00	80,000.00	5,441.14	47,665.13	32,334.87	40.42 %
110-039-608100	Professional Services	125,000.00	125,000.00	1,125.00	18,581.00	106,419.00	85.14 %
110-039-609100	Insurance	275,000.00	275,000.00	0.00	152,017.94	122,982.06	44.72 %
110-039-610200	Fees	3,000.00	3,000.00	132.20	260.39	2,739.61	91.32 %
110-039-628200	Credit Card Merchant Fee	25,000.00	25,000.00	1,590.98	17,725.13	7,274.87	29.10 %
110-039-639100	Cash Over/Short	0.00	0.00	-1,193.87	-1,142.90	1,142.90	0.00 %
110-039-639201	Cable Programming	25,000.00	25,000.00	0.00	8,971.59	16,028.41	64.11 %
110-039-639202	Program - Web Site	10,000.00	10,000.00	0.00	5,402.25	4,597.75	45.98 %
110-039-639401	Program - Employee Recognition	25,000.00	25,000.00	0.00	10,951.43	14,048.57	56.19 %
110-039-639900	Program - Nuisance Abatement	50,000.00	50,000.00	5,646.00	22,322.90	27,677.10	55.35 %
110-039-740100	Computer Equipment	0.00	0.00	0.00	119.97	-119.97	0.00 %
110-039-910135	Transfer to Parks, Buildings, & Grou…	50,000.00	50,000.00	0.00	25,000.00	25,000.00	50.00 %
110-039-910142	Transfer to Facilities Maint Depart…	50,000.00	50,000.00	0.00	25,000.00	25,000.00	50.00 %
110-039-910670	Transfer to Facilities Maint. Fund	300,000.00	300,000.00	0.00	150,000.00	150,000.00	50.00 %
110-039-955000	Contingency	1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00	100.00 %
	Expense Total:	**2,654,000.00**	**2,654,000.00**	**26,322.07**	**739,198.93**	**1,914,801.07**	**72.15%**
	Department: 039 - Non-Departmental Surplus (Deficit):	**0.00**	**0.00**	**-24,913.13**	**1,321,125.26**	**1,321,125.26**	**0.00%**
Department: 040 - Information Technology							
Revenue							
110-040-478000	Miscellaneous	0.00	0.00	0.00	17.96	17.96	0.00 %
110-040-490124	Transfer from Mayor and Council	0.00	23,000.00	0.00	23,000.00	0.00	0.00 %
110-040-492110	Indirect Service Revenue	798,800.00	798,800.00	0.00	399,400.00	-399,400.00	50.00 %
	Revenue Total:	**798,800.00**	**821,800.00**	**0.00**	**422,417.96**	**-399,382.04**	**48.60%**
Expense							
110-040-511100	Salaries	244,000.00	244,000.00	13,089.17	116,683.76	127,316.24	52.18 %
110-040-511200	Overtime	0.00	0.00	0.00	202.97	-202.97	0.00 %
110-040-521100	Insurance Benefits	40,000.00	40,000.00	0.00	17,816.94	22,183.06	55.46 %
110-040-521200	FICA Taxes	20,000.00	20,000.00	743.26	8,926.06	11,073.94	55.37 %
110-040-521300	PERS	74,000.00	74,000.00	2,934.10	35,206.49	38,793.51	52.42 %
110-040-521500	Workers' Benefit Fund	200.00	200.00	4.10	53.53	146.47	73.24 %
110-040-521600	Unemployment Insurance	600.00	600.00	19.43	233.46	366.54	61.09 %
110-040-521700	Paid Leave Oregon Tax	1,000.00	1,000.00	38.87	466.81	533.19	53.32 %
110-040-521800	Workers' Comp Insurance	2,300.00	2,300.00	0.00	207.69	2,092.31	90.97 %
110-040-521900	Transit Tax	1,500.00	1,500.00	58.32	700.21	799.79	53.32 %
110-040-601100	Supplies	5,000.00	5,000.00	0.00	3,712.37	1,287.63	25.75 %
110-040-602300	Training & Professional Advanceme…	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-040-603100	Mileage Reimbursement	0.00	0.00	0.00	22.84	-22.84	0.00 %
110-040-604100	Repairs & Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-040-605100	Contractual Services	240,000.00	240,000.00	8,881.06	154,699.36	85,300.64	35.54 %
110-040-607100	Utilities	5,000.00	5,000.00	1,965.12	12,673.46	-7,673.46	-153.47 %
110-040-740000	Furniture & Office Equipment	3,000.00	3,000.00	0.00	59.80	2,940.20	98.01 %
110-040-740100	Computer Equipment	66,000.00	66,000.00	16.14	17,262.87	48,737.13	73.84 %
110-040-740201	Phone Equipment	2,000.00	2,000.00	75.80	75.80	1,924.20	96.21 %
110-040-910680	Transfer to IT Set Aside	75,000.00	75,000.00	0.00	37,500.00	37,500.00	50.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-040-951000	Contingency	15,200.00	38,200.00	0.00	0.00	38,200.00	100.00 %
	Expense Total:	**798,800.00**	**821,800.00**	**27,825.37**	**406,504.42**	**415,295.58**	**50.53%**
	Department: 040 - Information Technology Surplus (Deficit):	**0.00**	**0.00**	**-27,825.37**	**15,913.54**	**15,913.54**	**0.00%**
Department: 041 - Hoodland Library							
Revenue							
110-041-401100	Beginning Balance	120,840.00	120,840.00	0.00	140,604.56	19,764.56	116.36 %
110-041-441210	State Grants	1,300.00	1,300.00	0.00	0.00	-1,300.00	100.00 %
110-041-442400	District Funding	700,000.00	700,000.00	17,050.74	356,886.80	-343,113.20	49.02 %
110-041-463100	Fines	1,050.00	1,050.00	114.50	1,013.86	-36.14	3.44 %
110-041-477100	Miscellaneous	2,500.00	2,500.00	5,086.70	11,939.85	9,439.85	477.59 %
110-041-477110	Lost/Paid Fees	700.00	700.00	0.00	217.62	-482.38	68.91 %
	Revenue Total:	**826,390.00**	**826,390.00**	**22,251.94**	**510,662.69**	**-315,727.31**	**38.21%**
Expense							
110-041-511100	Salaries	312,000.00	312,000.00	32,767.16	145,662.88	166,337.12	53.31 %
110-041-511200	Overtime	0.00	0.00	0.00	20.68	-20.68	0.00 %
110-041-521100	Insurance Benefits	64,000.00	64,000.00	4,545.02	25,052.20	38,947.80	60.86 %
110-041-521200	FICA Taxes	24,000.00	24,000.00	2,244.46	11,175.34	12,824.66	53.44 %
110-041-521300	PERS	96,000.00	96,000.00	8,605.54	41,068.78	54,931.22	57.22 %
110-041-521500	Workers' Benefit Fund	300.00	300.00	15.52	88.60	211.40	70.47 %
110-041-521600	Unemployment Insurance	700.00	700.00	58.67	292.10	407.90	58.27 %
110-041-521700	Paid Leave Oregon Tax	1,300.00	1,300.00	117.37	584.30	715.70	55.05 %
110-041-521800	Workers' Comp Insurance	300.00	300.00	0.00	103.36	196.64	65.55 %
110-041-521900	Transit Tax	1,900.00	1,900.00	176.04	876.68	1,023.32	53.86 %
110-041-601100	Supplies	3,200.00	3,200.00	86.15	1,234.92	1,965.08	61.41 %
110-041-601200	Postage	330.00	330.00	0.00	0.00	330.00	100.00 %
110-041-601401	Branding & Marketing	300.00	300.00	0.00	174.50	125.50	41.83 %
110-041-601700	Memberships	100.00	100.00	0.00	0.00	100.00	100.00 %
110-041-602200	Conferences	500.00	500.00	0.00	141.13	358.87	71.77 %
110-041-604100	Repairs & Maintenance	3,000.00	3,000.00	0.00	998.19	2,001.81	66.73 %
110-041-605100	Contractual Services	21,000.00	21,000.00	1,086.00	8,652.97	12,347.03	58.80 %
110-041-606100	Building Rent	52,476.00	52,476.00	0.00	25,606.00	26,870.00	51.20 %
110-041-607100	Utilities	14,500.00	14,500.00	795.77	9,579.41	4,920.59	33.94 %
110-041-608100	Professional Services	5,000.00	5,000.00	168.00	1,203.62	3,796.38	75.93 %
110-041-609100	Insurance	5,000.00	5,000.00	0.00	1,731.97	3,268.03	65.36 %
110-041-629101	Library Books	15,000.00	15,000.00	797.35	6,078.03	8,921.97	59.48 %
110-041-629102	Library Magazines	2,600.00	2,600.00	0.00	1,182.29	1,417.71	54.53 %
110-041-629103	Videos/DVDs	10,000.00	10,000.00	592.61	2,725.03	7,274.97	72.75 %
110-041-629104	Acquisition Database	5,400.00	5,400.00	0.00	2,307.00	3,093.00	57.28 %
110-041-629106	CD Music	1,000.00	1,000.00	82.92	441.31	558.69	55.87 %
110-041-629107	Audio Books	3,000.00	3,000.00	80.00	829.07	2,170.93	72.36 %
110-041-629108	Refernce Database	1,400.00	1,400.00	0.00	425.60	974.40	69.60 %
110-041-629109	Digital	10,000.00	10,000.00	169.58	4,550.42	5,449.58	54.50 %
110-041-629200	Programs	1,300.00	1,300.00	0.00	156.90	1,143.10	87.93 %
110-041-629300	Programs - Other	5,000.00	5,000.00	122.31	490.66	4,509.34	90.19 %
110-041-740000	Furniture & Office Equipment	500.00	500.00	0.00	860.86	-360.86	-72.17 %
110-041-740100	Computer Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
110-041-740200	Library Equipment	54,000.00	54,000.00	0.00	54,088.82	-88.82	-0.16 %
110-041-911110	Indirect Support Cost	81,884.00	81,884.00	0.00	40,942.00	40,942.00	50.00 %
110-041-951000	Contingency	23,400.00	23,400.00	0.00	0.00	23,400.00	100.00 %
	Expense Total:	**826,390.00**	**826,390.00**	**52,510.47**	**389,325.62**	**437,064.38**	**52.89%**
	Department: 041 - Hoodland Library Surplus (Deficit):	**0.00**	**0.00**	**-30,258.53**	**121,337.07**	**121,337.07**	**0.00%**
Department: 042 - Facilities Maintenance							
Revenue							
110-042-490139	Transfer from Non Departmental	50,000.00	50,000.00	0.00	25,000.00	-25,000.00	50.00 %
110-042-491110	General Revenue	185,000.00	185,000.00	0.00	92,500.00	-92,500.00	50.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-042-492110	Indirect Service Revenue	270,000.00	270,000.00	0.00	135,000.00	-135,000.00	50.00 %
	Revenue Total:	**505,000.00**	**505,000.00**	**0.00**	**252,500.00**	**-252,500.00**	**50.00%**
Expense							
110-042-511100	Salaries	205,000.00	205,000.00	7,803.34	67,731.56	137,268.44	66.96 %
110-042-521100	Insurance Benefits	76,000.00	76,000.00	0.00	22,218.70	53,781.30	70.76 %
110-042-521200	FICA Taxes	16,000.00	16,000.00	436.78	5,126.81	10,873.19	67.96 %
110-042-521300	PERS	62,000.00	62,000.00	1,724.27	20,239.35	41,760.65	67.36 %
110-042-521500	Workers' Benefit Fund	200.00	200.00	3.18	34.73	165.27	82.64 %
110-042-521600	Unemployment Insurance	500.00	500.00	11.42	138.96	361.04	72.21 %
110-042-521700	Oregon Paid Leave Tax	1,000.00	1,000.00	22.84	268.01	731.99	73.20 %
110-042-521800	Workers' Comp Insurance	5,500.00	5,500.00	0.00	850.77	4,649.23	84.53 %
110-042-521900	Transit Tax	1,500.00	1,500.00	34.26	402.11	1,097.89	73.19 %
110-042-601100	Supplies	5,000.00	5,000.00	3.49	2,466.78	2,533.22	50.66 %
110-042-601800	Books, Subscriptions, etc	3,200.00	3,200.00	0.00	1,125.00	2,075.00	64.84 %
110-042-601900	Uniforms	500.00	500.00	0.00	499.91	0.09	0.02 %
110-042-602100	Employee Recruitment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-042-602300	Training & Professional Advanceme...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-042-602500	Meetings & Meals	500.00	500.00	0.00	0.00	500.00	100.00 %
110-042-603100	Mileage Reimbursement	100.00	100.00	0.00	0.00	100.00	100.00 %
110-042-603200	Vehicle - Fuel	4,000.00	4,000.00	210.70	1,768.34	2,231.66	55.79 %
110-042-603500	Vehicle Repair & Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-042-604100	Repairs & Maintenace	9,000.00	9,000.00	238.55	1,048.64	7,951.36	88.35 %
110-042-606100	Equipment Rental	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-042-607100	Utilities	0.00	0.00	94.20	376.18	-376.18	0.00 %
110-042-608101	Professional Services - Tree Abatem...	50,000.00	50,000.00	0.00	23,537.00	26,463.00	52.93 %
110-042-740000	Furniture & Office Equipment	2,000.00	2,000.00	0.00	1,203.49	796.51	39.83 %
110-042-760000	Machinery & Equipment	50,000.00	50,000.00	0.00	63,542.06	-13,542.06	-27.08 %
110-042-951000	Contingency	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
	Expense Total:	**505,000.00**	**505,000.00**	**10,583.03**	**212,578.40**	**292,421.60**	**57.91%**
	Department: 042 - Facilities Maintenance Surplus (Deficit):	**0.00**	**0.00**	**-10,583.03**	**39,921.60**	**39,921.60**	**0.00%**
	Fund: 110 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-447,863.48**	**4,589,191.66**	**4,589,191.66**	**0.00%**

Fund: 240 - STREET FUND

Department: 054 - Streets Operations

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
240-054-401000	Beginning Balance	2,563,293.00	2,563,293.00	0.00	2,879,980.00	316,687.00	112.35 %
240-054-441150	State Shared - Gas Tax	1,800,000.00	1,800,000.00	240,543.48	1,047,962.87	-752,037.13	41.78 %
240-054-441190	City Gas Tax	600,000.00	600,000.00	53,940.48	297,018.39	-302,981.61	50.50 %
240-054-457100	Engineering Fees	40,000.00	40,000.00	1,671.85	3,281.20	-36,718.80	91.80 %
240-054-471100	Interest	120,000.00	120,000.00	32,051.62	110,104.84	-9,895.16	8.25 %
240-054-478000	Miscellaneous	10,000.00	10,000.00	714.00	9,037.85	-962.15	9.62 %
	Revenue Total:	**5,133,293.00**	**5,133,293.00**	**328,921.43**	**4,347,385.15**	**-785,907.85**	**15.31%**
Expense							
240-054-511100	Salaries	590,000.00	590,000.00	32,501.76	263,255.45	326,744.55	55.38 %
240-054-511200	Overtime	18,000.00	18,000.00	1,432.69	9,292.19	8,707.81	48.38 %
240-054-521100	Insurance Benefits	133,000.00	133,000.00	0.00	54,057.97	78,942.03	59.35 %
240-054-521200	FICA Taxes	48,000.00	48,000.00	1,944.20	20,854.66	27,145.34	56.55 %
240-054-521300	PERS	190,000.00	190,000.00	6,485.66	76,534.96	113,465.04	59.72 %
240-054-521500	Workers' Benefit Fund	400.00	400.00	11.90	120.75	279.25	69.81 %
240-054-521600	Unemployment Insurance	1,300.00	1,300.00	50.93	545.64	754.36	58.03 %
240-054-521700	Paid Leave Oregon Tax	2,500.00	2,500.00	101.71	1,091.16	1,408.84	56.35 %
240-054-521800	Workers' Comp Insurance	15,000.00	15,000.00	0.00	13,575.29	1,424.71	9.50 %
240-054-521900	Transit Tax	4,000.00	4,000.00	152.53	1,636.41	2,363.59	59.09 %
240-054-601100	Supplies	60,000.00	60,000.00	3,788.24	34,943.77	25,056.23	41.76 %
240-054-601200	Postage	200.00	200.00	0.00	0.00	200.00	100.00 %
240-054-601300	Printing	250.00	250.00	0.00	29.70	220.30	88.12 %
240-054-601400	Copier Charges	200.00	200.00	0.00	61.50	138.50	69.25 %
240-054-601500	Public Notices	200.00	200.00	0.00	0.00	200.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
240-054-601600	Organizational Fees	200.00	200.00	0.00	101.22	98.78	49.39 %
240-054-601700	Memberships	1,000.00	1,000.00	0.00	397.50	602.50	60.25 %
240-054-601800	Books and Subscriptions	1,000.00	1,000.00	0.00	195.00	805.00	80.50 %
240-054-601900	Uniforms	3,500.00	3,500.00	188.43	1,661.51	1,838.49	52.53 %
240-054-602100	Employee Recruitment	5,000.00	5,000.00	0.00	136.50	4,863.50	97.27 %
240-054-602200	Conferences	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
240-054-602300	Training & Professional Advanceme…	5,500.00	5,500.00	120.25	2,922.71	2,577.29	46.86 %
240-054-602500	Meetings & Meals	1,250.00	1,250.00	11.15	249.16	1,000.84	80.07 %
240-054-603100	Mileage Reimbursement	200.00	200.00	0.00	412.64	-212.64	-106.32 %
240-054-603200	Vehicle - Fuel	12,500.00	12,500.00	528.21	7,853.60	4,646.40	37.17 %
240-054-603400	Vehicle Reg/Licenses	500.00	500.00	0.00	33.00	467.00	93.40 %
240-054-603500	Vehicle Repairs & Maintenance	40,000.00	40,000.00	61.15	9,566.11	30,433.89	76.08 %
240-054-604100	Repairs & Maintenance	70,000.00	70,000.00	6,478.84	56,099.16	13,900.84	19.86 %
240-054-604500	Street Maintenance Program	600,000.00	600,000.00	195.99	552,546.72	47,453.28	7.91 %
240-054-605100	Contractual Services	150,000.00	150,000.00	15,503.80	17,990.31	132,009.69	88.01 %
240-054-606100	Equipment Rental	10,000.00	10,000.00	3,074.59	5,561.23	4,438.77	44.39 %
240-054-607100	Utilities	195,000.00	195,000.00	16,817.89	116,607.32	78,392.68	40.20 %
240-054-608100	Professional Services	75,000.00	75,000.00	0.00	27.75	74,972.25	99.96 %
240-054-608200	Professional Services - Engineering	100,000.00	100,000.00	8,547.38	56,996.46	43,003.54	43.00 %
240-054-609100	Insurance	26,000.00	26,000.00	0.00	12,356.01	13,643.99	52.48 %
240-054-610200	Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
240-054-734000	Improvements	0.00	0.00	0.00	33.18	-33.18	0.00 %
240-054-734800	Sidewalk/Bike Path Improvements	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
240-054-740000	Furniture & Office Equipment	5,000.00	5,000.00	0.00	51.20	4,948.80	98.98 %
240-054-740100	Computer Equipment	10,000.00	10,000.00	0.00	1,540.56	8,459.44	84.59 %
240-054-760000	Machinery & Equipment	200,000.00	200,000.00	0.00	91,688.59	108,311.41	54.16 %
240-054-770000	Major Repairs & Maintenance	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
240-054-812100	Loan Principal	10,100.00	10,100.00	-2,416.04	3,665.00	6,435.00	63.71 %
240-054-910110	Transfer to General Fund	200,057.00	200,057.00	0.00	100,028.00	100,029.00	50.00 %
240-054-910254	Transfer to Streets Vehicle SA	142,500.00	142,500.00	0.00	71,250.00	71,250.00	50.00 %
240-054-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
240-054-910670	Transfer to Op Ctr ISF	14,875.00	14,875.00	0.00	7,438.00	7,437.00	50.00 %
240-054-950000	Contingency	2,020,127.00	2,020,127.00	0.00	0.00	2,020,127.00	100.00 %
	Expense Total:	**5,071,559.00**	**5,071,559.00**	**95,581.26**	**1,593,407.89**	**3,478,151.11**	**68.58%**
	Department: 054 - Streets Operations Surplus (Deficit):	**61,734.00**	**61,734.00**	**233,340.17**	**2,753,977.26**	**2,692,243.26**	**-4,361.04%**

Department: 154 - Street Capital Improvements

Revenue

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
240-154-423000	AFRD Reimbursement	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
240-154-433540	Streets SDC	1,785,000.00	1,785,000.00	68,012.00	349,357.30	-1,435,642.70	80.43 %
240-154-441140	VRF Funds	440,000.00	440,000.00	37,957.32	237,823.44	-202,176.56	45.95 %
240-154-441434	ODOT STP Funds	300,000.00	300,000.00	0.00	160,909.00	-139,091.00	46.36 %
240-154-478000	Miscellaneous Revenue	0.00	0.00	0.00	129,803.08	129,803.08	0.00 %
	Revenue Total:	**2,575,000.00**	**2,575,000.00**	**105,969.32**	**877,892.82**	**-1,697,107.18**	**65.91%**

Expense

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
240-154-734000	Improvements	400,000.00	400,000.00	9,320.00	64,860.38	335,139.62	83.78 %
240-154-734010	362nd Ave/Bell St Extension	0.00	0.00	0.00	6,115.00	-6,115.00	0.00 %
240-154-734025	Street Imp Fm Developer Cont	0.00	0.00	0.00	13,700.00	-13,700.00	0.00 %
240-154-734508	Dubarko & Hwy 211 Imporvements	150,000.00	150,000.00	485.00	40,456.00	109,544.00	73.03 %
240-154-734509	Gunderson & Hwy 211 Improvemen…	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
240-154-734800	Sidewalk/Bike Path Improvements	0.00	0.00	0.00	20,937.13	-20,937.13	0.00 %
240-154-785117	AFRD Reimbursement	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
240-154-812903	Bond Principal	500,000.00	500,000.00	0.00	245,000.00	255,000.00	51.00 %
240-154-832902	Bond Interest	315,234.00	315,234.00	0.00	161,842.00	153,392.00	48.66 %
240-154-870000	Paying Agent Fees	1,500.00	1,500.00	0.00	735.25	764.75	50.98 %
240-154-950000	Contingency	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Expense Total:	**2,636,734.00**	**2,636,734.00**	**9,805.00**	**553,645.76**	**2,083,088.24**	**79.00%**
	Department: 154 - Street Capital Improvements Surplus (Deficit):	**-61,734.00**	**-61,734.00**	**96,164.32**	**324,247.06**	**385,981.06**	**625.23%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 254 - Vehicle Set Aside							
Revenue							
240-254-490240	Transfer from Streets Operations D...	142,500.00	142,500.00	0.00	71,250.00	-71,250.00	50.00 %
	Revenue Total:	**142,500.00**	**142,500.00**	**0.00**	**71,250.00**	**-71,250.00**	**50.00%**
Expense							
240-254-950000	Contingency	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00 %
	Expense Total:	**142,500.00**	**142,500.00**	**0.00**	**0.00**	**142,500.00**	**100.00%**
	Department: 254 - Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**71,250.00**	**71,250.00**	**0.00%**
	Fund: 240 - STREET FUND Surplus (Deficit):	**0.00**	**0.00**	**329,504.49**	**3,149,474.32**	**3,149,474.32**	**0.00%**
Fund: 270 - TRANSIT FUND							
Department: 070 - Transit Operations							
Revenue							
270-070-401000	Beginning Balance	1,890,660.00	1,890,660.00	0.00	1,166,833.97	-723,826.03	38.28 %
270-070-411300	Employer Transit Tax	1,950,000.00	1,950,000.00	259,631.47	1,062,277.83	-887,722.17	45.52 %
270-070-440300	Federal Grants	1,660,000.00	1,660,000.00	261,999.00	826,206.00	-833,794.00	50.23 %
270-070-441470	STIF Revenue	1,244,000.00	1,244,000.00	0.00	1,074,495.00	-169,505.00	13.63 %
270-070-441480	County Grants	0.00	0.00	269,117.49	632,398.22	632,398.22	0.00 %
270-070-442500	Other Agencies	10,000.00	10,000.00	0.00	4,255.57	-5,744.43	57.44 %
270-070-445000	Admin Overhead Revenue	401,171.00	401,171.00	0.00	31,782.00	-369,389.00	92.08 %
270-070-445010	Vehicle Maint Revenue	260,000.00	260,000.00	0.00	0.00	-260,000.00	100.00 %
270-070-459100	Farebox - SAM	97,000.00	97,000.00	4,231.00	51,072.09	-45,927.91	47.35 %
270-070-459101	Fare Media - SAM	28,000.00	28,000.00	1,260.23	15,819.15	-12,180.85	43.50 %
270-070-459201	Fare Media - MHX	0.00	0.00	0.00	182.00	182.00	0.00 %
270-070-471100	Interest	160,000.00	160,000.00	1,578.00	16,511.60	-143,488.40	89.68 %
270-070-471101	Interest - STIF	18,000.00	18,000.00	4,389.16	4,389.16	-13,610.84	75.62 %
270-070-474200	Facility & Vehicle Reimbursements	0.00	0.00	0.00	6,309.00	6,309.00	0.00 %
270-070-474300	Materials & Services Reimbursemen..	0.00	0.00	0.00	90,754.35	90,754.35	0.00 %
270-070-478040	Miscellaneous	2,500.00	2,500.00	0.00	2,816.27	316.27	112.65 %
270-070-495355	Interfund Loan Payments	180,000.00	180,000.00	88,960.06	88,960.06	-91,039.94	50.58 %
	Revenue Total:	**7,901,331.00**	**7,901,331.00**	**891,166.41**	**5,075,062.27**	**-2,826,268.73**	**35.77%**
Expense							
270-070-511100	Salaries	720,000.00	720,000.00	32,871.30	288,537.65	431,462.35	59.93 %
270-070-521100	Insurance Benefits	195,000.00	195,000.00	0.00	37,944.42	157,055.58	80.54 %
270-070-521200	FICA Taxes	60,000.00	60,000.00	1,806.00	21,948.05	38,051.95	63.42 %
270-070-521300	PERS	220,000.00	220,000.00	7,129.55	86,644.44	133,355.56	60.62 %
270-070-521500	Workers' Benefit Fund	400.00	400.00	9.27	113.38	286.62	71.66 %
270-070-521600	Unemployment Insurance	1,500.00	1,500.00	47.21	573.75	926.25	61.75 %
270-070-521700	Paid Leave Oregon Tax	3,000.00	3,000.00	94.44	1,147.70	1,852.30	61.74 %
270-070-521800	Workers' Comp Insurance	700.00	700.00	0.00	109.21	590.79	84.40 %
270-070-521900	Transit Tax	5,000.00	5,000.00	141.64	1,721.38	3,278.62	65.57 %
270-070-601100	Supplies	5,000.00	5,000.00	145.54	1,636.94	3,363.06	67.26 %
270-070-601200	Postage	4,000.00	4,000.00	1,410.99	4,310.83	-310.83	-7.77 %
270-070-601300	Printing	7,000.00	7,000.00	0.00	1,418.75	5,581.25	79.73 %
270-070-601400	Copier Charges	200.00	200.00	0.00	0.00	200.00	100.00 %
270-070-601401	Branding & Marketing	30,000.00	30,000.00	5,797.77	24,666.81	5,333.19	17.78 %
270-070-601500	Public Notices	500.00	500.00	0.00	322.67	177.33	35.47 %
270-070-601700	Memberships	3,000.00	3,000.00	500.00	1,639.00	1,361.00	45.37 %
270-070-602200	Conferences	20,000.00	20,000.00	1,318.00	6,775.97	13,224.03	66.12 %
270-070-602300	Training & Professional Advanceme...	20,000.00	20,000.00	0.00	733.44	19,266.56	96.33 %
270-070-602500	Meetings & Meals	3,500.00	3,500.00	138.83	1,164.05	2,335.95	66.74 %
270-070-603100	Mileage Reimbursement	1,500.00	1,500.00	0.00	406.00	1,094.00	72.93 %
270-070-603200	Vehicle - Fuel	450,000.00	450,000.00	577.80	202,270.55	247,729.45	55.05 %
270-070-603400	Vehicle Reg/Licenses	1,500.00	1,500.00	0.00	363.00	1,137.00	75.80 %
270-070-603500	Vehicle Repairs & Maintenance	475,000.00	475,000.00	22,309.24	224,535.62	250,464.38	52.73 %
270-070-603510	Vehicle Repairs & Maintenance - M...	0.00	0.00	0.00	407.85	-407.85	0.00 %
270-070-604100	Vehicle Accessory Equipment	25,000.00	25,000.00	144.00	10,206.83	14,793.17	59.17 %
270-070-604200	Bus Shelter Maintenance	40,000.00	40,000.00	850.00	11,754.42	28,245.58	70.61 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
270-070-605100	Contractual Services	3,220,000.00	3,220,000.00	175,621.23	1,902,564.97	1,317,435.03	40.91 %
270-070-605300	Administrative Contracts	74,000.00	74,000.00	0.00	83,200.88	-9,200.88	-12.43 %
270-070-607100	Utilities	100,000.00	100,000.00	644.88	34,968.07	65,031.93	65.03 %
270-070-608200	Bus Shelters	0.00	0.00	0.00	16,635.97	-16,635.97	0.00 %
270-070-609100	Insurance	49,000.00	49,000.00	0.00	20,431.74	28,568.26	58.30 %
270-070-610200	Fees	1,500.00	1,500.00	39.14	178.16	1,321.84	88.12 %
270-070-636100	Program - E&D	866,000.00	866,000.00	8,738.36	242,871.77	623,128.23	71.95 %
270-070-637100	Fare Reimbursement - MHX	0.00	0.00	-7,703.10	0.00	0.00	0.00 %
270-070-740000	Furniture & Office Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
270-070-740100	Computer Equipment	2,000.00	2,000.00	119.97	8,891.03	-6,891.03	-344.55 %
270-070-910110	Transfers to General Fund	295,454.00	295,454.00	0.00	147,728.00	147,726.00	50.00 %
270-070-910370	Transfer to Facilities Maint. Fund	12,200.00	12,200.00	0.00	0.00	12,200.00	100.00 %
270-070-910670	Transfer to Op Ctr ISF	96,250.00	96,250.00	0.00	48,122.00	48,128.00	50.00 %
270-070-950000	Contingency	730,127.00	730,127.00	0.00	0.00	730,127.00	100.00 %
	Expense Total:	**7,741,331.00**	**7,741,331.00**	**252,752.06**	**3,436,945.30**	**4,304,385.70**	**55.60%**
	Department: 070 - Transit Operations Surplus (Deficit):	**160,000.00**	**160,000.00**	**638,414.35**	**1,638,116.97**	**1,478,116.97**	**-923.82%**
Department: 170 - Transit Capital Improvement							
Revenue							
270-170-440300	Federal Grants	415,000.00	3,415,000.00	-64,924.00	2,653,360.00	-761,640.00	22.30 %
270-170-440400	State Revenue	900,000.00	900,000.00	0.00	0.00	-900,000.00	100.00 %
	Revenue Total:	**1,315,000.00**	**4,315,000.00**	**-64,924.00**	**2,653,360.00**	**-1,661,640.00**	**38.51%**
Expense							
270-170-723400	Transit Center	498,000.00	498,000.00	0.00	22,426.75	475,573.25	95.50 %
270-170-735000	Capacity Improvements	900,000.00	900,000.00	17,105.66	472,563.85	427,436.15	47.49 %
270-170-750000	Transportation Equipment	30,000.00	3,030,000.00	0.00	3,280,982.59	-250,982.59	-8.28 %
270-170-750100	Bus Shelters	47,000.00	47,000.00	0.00	48,150.00	-1,150.00	-2.45 %
	Expense Total:	**1,475,000.00**	**4,475,000.00**	**17,105.66**	**3,824,123.19**	**650,876.81**	**14.54%**
	Department: 170 - Transit Capital Improvement Surplus (Deficit):	**-160,000.00**	**-160,000.00**	**-82,029.66**	**-1,170,763.19**	**-1,010,763.19**	**-631.73%**
Department: 270 - County Contract Department							
Revenue							
270-270-441480	County Grants	3,128,100.00	3,128,100.00	241,888.30	1,373,311.22	-1,754,788.78	56.10 %
270-270-459200	Farebox	125,000.00	125,000.00	3,644.10	71,069.02	-53,930.98	43.14 %
270-270-459201	Faremedia	30,000.00	30,000.00	2,718.08	19,266.60	-10,733.40	35.78 %
	Revenue Total:	**3,283,100.00**	**3,283,100.00**	**248,250.48**	**1,463,646.84**	**-1,819,453.16**	**55.42%**
Expense							
270-270-601100	Supplies	4,000.00	4,000.00	144.00	4,446.44	-446.44	-11.16 %
270-270-603120	Fare Reimbursement	155,000.00	155,000.00	14,065.28	92,569.15	62,430.85	40.28 %
270-270-603200	Vehicle-Fuel	90,000.00	90,000.00	33,330.66	151,289.88	-61,289.88	-68.10 %
270-270-603510	Vehicle Repair & Maintenance - M...	260,000.00	260,000.00	10,123.78	236,213.54	23,786.46	9.15 %
270-270-605300	Administrative Contracts	2,170,900.00	2,170,900.00	88,415.26	985,572.71	1,185,327.29	54.60 %
270-270-607100	Utilities	152,000.00	152,000.00	555.64	12,104.82	139,895.18	92.04 %
270-270-910070	Admin Overhead - Transfer to Oper...	401,171.00	401,171.00	0.00	31,782.00	369,389.00	92.08 %
270-270-950000	Contingency	50,029.00	50,029.00	0.00	0.00	50,029.00	100.00 %
	Expense Total:	**3,283,100.00**	**3,283,100.00**	**146,634.62**	**1,513,978.54**	**1,769,121.46**	**53.89%**
	Department: 270 - County Contract Department Surplus (Deficit):	**0.00**	**0.00**	**101,615.86**	**-50,331.70**	**-50,331.70**	**0.00%**
	Fund: 270 - TRANSIT FUND Surplus (Deficit):	**0.00**	**0.00**	**658,000.55**	**417,022.08**	**417,022.08**	**0.00%**
Fund: 280 - CEDAR PARK CAMPUS FUND							
Department: 000 - Undesignated							
Revenue							
280-000-401000	Beginning Balance	28,000.00	28,000.00	0.00	19,355.00	-8,645.00	30.88 %
280-000-471100	Interest	2,500.00	2,500.00	2.30	113.15	-2,386.85	95.47 %
280-000-491110	General Revenue	61,000.00	61,000.00	0.00	30,500.00	-30,500.00	50.00 %
	Revenue Total:	**91,500.00**	**91,500.00**	**2.30**	**49,968.15**	**-41,531.85**	**45.39%**
Expense							
280-000-607100	Utilities	30,000.00	30,000.00	-8,994.24	12,901.36	17,098.64	57.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
280-000-609100	Insurance	27,000.00	27,000.00	0.00	13,025.99	13,974.01	51.76 %
280-000-910110	Transfer to General Fund	34,133.00	34,133.00	0.00	17,066.00	17,067.00	50.00 %
280-000-951000	Contingency	367.00	367.00	0.00	0.00	367.00	100.00 %
	Expense Total:	**91,500.00**	**91,500.00**	**-8,994.24**	**42,993.35**	**48,506.65**	**53.01%**
	Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**8,996.54**	**6,974.80**	**6,974.80**	**0.00%**
	Fund: 280 - CEDAR PARK CAMPUS FUND Surplus (Deficit):	**0.00**	**0.00**	**8,996.54**	**6,974.80**	**6,974.80**	**0.00%**
Fund: 350 - PARKS CAPITAL PROJECTS FUND							
Department: 000 - Undesignated							
Revenue							
350-000-401000	Beginning Balance	2,303,794.00	2,303,794.00	0.00	2,298,321.00	-5,473.00	0.24 %
350-000-433420	Park Payment In Lieu of Land	200,000.00	200,000.00	12,423.98	176,122.03	-23,877.97	11.94 %
350-000-471100	Interest	100,000.00	100,000.00	75,585.01	75,585.01	-24,414.99	24.41 %
	Revenue Total:	**2,603,794.00**	**2,603,794.00**	**88,008.99**	**2,550,028.04**	**-53,765.96**	**2.06%**
Expense							
350-000-715008	Land	2,000,000.00	2,000,000.00	0.00	2,750.00	1,997,250.00	99.86 %
350-000-950000	Contingency	603,794.00	603,794.00	0.00	0.00	603,794.00	100.00 %
	Expense Total:	**2,603,794.00**	**2,603,794.00**	**0.00**	**2,750.00**	**2,601,044.00**	**99.89%**
	Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**88,008.99**	**2,547,278.04**	**2,547,278.04**	**0.00%**
Department: 099 - No Operating Division							
Revenue							
350-099-471100	Interest	0.00	0.00	-116,953.63	0.00	0.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**-116,953.63**	**0.00**	**0.00**	**0.00%**
	Department: 099 - No Operating Division Total:	**0.00**	**0.00**	**-116,953.63**	**0.00**	**0.00**	**0.00%**
Department: 135 - SDCs							
Revenue							
350-135-401000	Beginning Balance	1,915,386.00	1,915,386.00	0.00	1,513,339.00	-402,047.00	20.99 %
350-135-433510	Park SDC	2,200,000.00	2,200,000.00	84,823.69	275,158.23	-1,924,841.77	87.49 %
350-135-440990	Grants	700,000.00	700,000.00	20,093.93	90,791.93	-609,208.07	87.03 %
350-135-471100	Interest	90,000.00	90,000.00	49,769.26	49,769.26	-40,230.74	44.70 %
	Revenue Total:	**4,905,386.00**	**4,905,386.00**	**154,686.88**	**1,929,058.42**	**-2,976,327.58**	**60.67%**
Expense							
350-135-608100	Professional Services	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
350-135-715092	Deer Pointe Park	1,880,811.00	1,880,811.00	1,458.92	1,478,245.04	402,565.96	21.40 %
350-135-715093	Meinig Park	1,700,000.00	1,700,000.00	33,211.19	265,841.95	1,434,158.05	84.36 %
350-135-715900	Future Parks Projects	100,000.00	100,000.00	0.00	76,548.73	23,451.27	23.45 %
350-135-950000	Contingency	1,064,575.00	1,064,575.00	0.00	0.00	1,064,575.00	100.00 %
	Expense Total:	**4,905,386.00**	**4,905,386.00**	**34,670.11**	**1,820,635.72**	**3,084,750.28**	**62.88%**
	Department: 135 - SDCs Surplus (Deficit):	**0.00**	**0.00**	**120,016.77**	**108,422.70**	**108,422.70**	**0.00%**
	Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):	**0.00**	**0.00**	**91,072.13**	**2,655,700.74**	**2,655,700.74**	**0.00%**
Fund: 450 - CITY FFC DEBT SERVICE FUND							
Department: 000 - Undesignated							
Revenue							
450-000-490272	Transfer from URA	1,775,634.00	1,775,634.00	828,036.40	887,816.80	-887,817.20	50.00 %
	Revenue Total:	**1,775,634.00**	**1,775,634.00**	**828,036.40**	**887,816.80**	**-887,817.20**	**50.00%**
Expense							
450-000-814100	Bond Principal	1,555,257.00	1,555,257.00	768,256.00	768,256.00	787,001.00	50.60 %
450-000-834100	Bond Interest	220,377.00	220,377.00	59,780.40	119,560.80	100,816.20	45.75 %
	Expense Total:	**1,775,634.00**	**1,775,634.00**	**828,036.40**	**887,816.80**	**887,817.20**	**50.00%**
	Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 450 - CITY FFC DEBT SERVICE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 520 - WATER FUND							
Department: 052 - Water Operations							
Revenue							
520-052-401000	Beginning Balance	6,235,400.00	6,235,400.00	0.00	6,932,139.00	696,739.00	111.17 %
520-052-451100	Water Charges	10,503,790.00	10,503,790.00	702,480.15	4,915,808.35	-5,587,981.65	53.20 %
520-052-457100	Engineering Fees	40,000.00	40,000.00	1,671.85	3,281.20	-36,718.80	91.80 %
520-052-471100	Interest	200,000.00	200,000.00	-529,281.00	467,889.31	267,889.31	233.94 %
520-052-478000	Miscellaneous	45,000.00	45,000.00	7,182.50	44,413.96	-586.04	1.30 %
	Revenue Total:	**17,024,190.00**	**17,024,190.00**	**182,053.50**	**12,363,531.82**	**-4,660,658.18**	**27.38%**
Expense							
520-052-511100	Salaries	880,000.00	880,000.00	40,898.74	367,329.63	512,670.37	58.26 %
520-052-511200	Overtime	22,000.00	22,000.00	3,030.08	19,750.87	2,249.13	10.22 %
520-052-521100	Insurance Benefits	203,000.00	203,000.00	0.00	76,326.63	126,673.37	62.40 %
520-052-521200	FICA Taxes	70,000.00	70,000.00	2,537.11	29,613.35	40,386.65	57.70 %
520-052-521300	PERS	280,000.00	280,000.00	7,904.70	110,539.02	169,460.98	60.52 %
520-052-521500	Workers' Benefit Fund	500.00	500.00	13.62	162.55	337.45	67.49 %
520-052-521600	Unemployment Insurance	1,900.00	1,900.00	66.47	775.37	1,124.63	59.19 %
520-052-521700	Paid Leave Oregon Tax	3,900.00	3,900.00	132.73	1,549.28	2,350.72	60.27 %
520-052-521800	Workers' Comp Insurance	25,000.00	25,000.00	0.00	3,018.19	21,981.81	87.93 %
520-052-521900	Transit Tax	5,500.00	5,500.00	199.09	2,323.20	3,176.80	57.76 %
520-052-601100	Supplies	150,000.00	150,000.00	358.39	31,659.40	118,340.60	78.89 %
520-052-601200	Postage	2,000.00	2,000.00	775.09	1,012.19	987.81	49.39 %
520-052-601300	Printing	500.00	500.00	0.00	79.65	420.35	84.07 %
520-052-601400	Copier Charges	200.00	200.00	0.00	61.48	138.52	69.26 %
520-052-601500	Public Notices	2,000.00	2,000.00	2,174.94	2,174.94	-174.94	-8.75 %
520-052-601600	Organizational Fees	25,000.00	25,000.00	904.31	18,044.31	6,955.69	27.82 %
520-052-601700	Memberships	2,500.00	2,500.00	0.00	2,230.74	269.26	10.77 %
520-052-601800	Books and Subscriptions	200.00	200.00	0.00	627.93	-427.93	-213.97 %
520-052-601900	Uniforms	4,000.00	4,000.00	308.43	2,131.55	1,868.45	46.71 %
520-052-602100	Employee Recruitment	15,000.00	15,000.00	0.00	136.50	14,863.50	99.09 %
520-052-602200	Conferences	7,500.00	7,500.00	0.00	500.00	7,000.00	93.33 %
520-052-602300	Training & Professional Advanceme...	5,000.00	5,000.00	120.25	4,696.68	303.32	6.07 %
520-052-602500	Meetings & Meals	1,250.00	1,250.00	11.14	296.54	953.46	76.28 %
520-052-603100	Mileage Reimbursement	500.00	500.00	0.00	277.42	222.58	44.52 %
520-052-603200	Vehicle - Fuel	15,000.00	15,000.00	528.27	8,566.92	6,433.08	42.89 %
520-052-603400	Vehicle Reg/Licenses	1,250.00	1,250.00	0.00	33.00	1,217.00	97.36 %
520-052-603500	Vehicle Repairs & Maintenance	12,500.00	12,500.00	99.11	8,797.97	3,702.03	29.62 %
520-052-604100	Repairs & Maintenance	150,000.00	150,000.00	16,232.32	96,799.56	53,200.44	35.47 %
520-052-605100	Contractual Services	60,000.00	60,000.00	21,081.06	55,434.49	4,565.51	7.61 %
520-052-605300	Contractual Services - Water	525,000.00	525,000.00	21,649.64	259,523.27	265,476.73	50.57 %
520-052-605350	Contractual Services - Utility Billing	14,500.00	14,500.00	7,290.81	15,009.07	-509.07	-3.51 %
520-052-606100	Equipment Rental	15,000.00	15,000.00	3,191.76	5,266.66	9,733.34	64.89 %
520-052-607100	Utilities	350,000.00	350,000.00	15,001.88	165,313.56	184,686.44	52.77 %
520-052-608100	Professional Services	60,000.00	60,000.00	0.00	6,262.12	53,737.88	89.56 %
520-052-608200	Professional Services - Engineering	60,000.00	60,000.00	0.00	7,979.71	52,020.29	86.70 %
520-052-609100	Insurance	92,000.00	92,000.00	0.00	43,940.03	48,059.97	52.24 %
520-052-610200	Fees	30,000.00	30,000.00	221.65	2,602.03	27,397.97	91.33 %
520-052-628200	Credit Card Merchant Fee	357,500.00	357,500.00	12,872.16	178,810.67	178,689.33	49.98 %
520-052-650100	Chemicals	50,000.00	50,000.00	2,341.34	25,772.80	24,227.20	48.45 %
520-052-650201	Program - Water Conservation	45,000.00	45,000.00	0.00	30,450.00	14,550.00	32.33 %
520-052-650300	Regulatory Fees	17,500.00	17,500.00	0.00	307.14	17,192.86	98.24 %
520-052-650500	Water Testing	22,500.00	22,500.00	1,730.00	12,890.00	9,610.00	42.71 %
520-052-650505	Purchased Water	400,000.00	400,000.00	45,981.75	238,543.03	161,456.97	40.36 %
520-052-655000	AFRD Reimbursement	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
520-052-732000	Water System Improvements	175,000.00	175,000.00	-13,905.00	18,634.70	156,365.30	89.35 %
520-052-732003	Water Automated Meter Reader	30,000.00	30,000.00	0.00	21,181.59	8,818.41	29.39 %
520-052-740000	Furniture & Office Equipment	5,000.00	5,000.00	0.00	102.39	4,897.61	97.95 %
520-052-740100	Computer Equipment	15,000.00	15,000.00	0.00	2,830.00	12,170.00	81.13 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
520-052-760000	Machinery & Equipment	200,000.00	200,000.00	0.00	116,659.75	83,340.25	41.67 %
520-052-772000	Major Repairs Water System	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
520-052-812100	Loan Principal	7,200.00	7,200.00	-2,674.43	1,478.00	5,722.00	79.47 %
520-052-910110	Transfer to General Fund	310,354.00	310,354.00	0.00	155,172.00	155,182.00	50.00 %
520-052-910255	Transfer to Vehicle Set Aside	142,500.00	142,500.00	0.00	71,250.00	71,250.00	50.00 %
520-052-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
520-052-910670	Transfer to Op Ctr ISF	14,875.00	14,875.00	0.00	7,438.00	7,437.00	50.00 %
520-052-950000	Contingency	8,953,514.00	8,953,514.00	0.00	0.00	8,953,514.00	100.00 %
	Expense Total:	**14,049,343.00**	**14,049,343.00**	**191,077.41**	**2,232,365.88**	**11,816,977.12**	**84.11%**
	Department: 052 - Water Operations Surplus (Deficit):	**2,974,847.00**	**2,974,847.00**	**-9,023.91**	**10,131,165.94**	**7,156,318.94**	**-240.56%**
Department: 152 - Water Capital Improvements							
Revenue							
520-152-401000	Beginning Balance	20,056,354.00	20,056,354.00	0.00	20,241,797.00	185,443.00	100.92 %
520-152-433520	Water SDC	1,032,000.00	1,032,000.00	90,062.26	219,152.17	-812,847.83	78.76 %
520-152-471100	Interest	1,000,000.00	1,000,000.00	659,949.85	662,401.24	-337,598.76	33.76 %
520-152-495400	Loan Proceeds	17,500,000.00	17,500,000.00	253,054.00	2,298,353.00	-15,201,647.00	86.87 %
	Revenue Total:	**39,588,354.00**	**39,588,354.00**	**1,003,066.11**	**23,421,703.41**	**-16,166,650.59**	**40.84%**
Expense							
520-152-732000	Water System Improvements	0.00	0.00	11,330.31	11,330.31	-11,330.31	0.00 %
520-152-732100	Portland Pipeline Project	21,993,000.00	21,993,000.00	363,517.34	3,801,631.76	18,191,368.24	82.71 %
520-152-732200	Alder Creek Improvements	16,110,000.00	16,110,000.00	579,366.44	4,128,949.49	11,981,050.51	74.37 %
520-152-812304	Business Oregon Loan Principal	1,788,178.00	1,788,178.00	0.00	7,648.56	1,780,529.44	99.57 %
520-152-832304	Business Oregon Loan Interest	323,442.00	323,442.00	0.00	64,241.44	259,200.56	80.14 %
520-152-832305	FFCO Loan Interest	2,348,581.00	2,348,581.00	0.00	1,120,074.50	1,228,506.50	52.31 %
	Expense Total:	**42,563,201.00**	**42,563,201.00**	**954,214.09**	**9,133,876.06**	**33,429,324.94**	**78.54%**
	Department: 152 - Water Capital Improvements Surplus (Deficit):	**-2,974,847.00**	**-2,974,847.00**	**48,852.02**	**14,287,827.35**	**17,262,674.35**	**580.29%**
Department: 252 - Vehicle Set Aside							
Revenue							
520-252-490520	Transfer from Water Operations	142,500.00	142,500.00	0.00	71,250.00	-71,250.00	50.00 %
	Revenue Total:	**142,500.00**	**142,500.00**	**0.00**	**71,250.00**	**-71,250.00**	**50.00%**
Expense							
520-252-950000	Contingency	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00 %
	Expense Total:	**142,500.00**	**142,500.00**	**0.00**	**0.00**	**142,500.00**	**100.00%**
	Department: 252 - Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**71,250.00**	**71,250.00**	**0.00%**
	Fund: 520 - WATER FUND Surplus (Deficit):	**0.00**	**0.00**	**39,828.11**	**24,490,243.29**	**24,490,243.29**	**0.00%**
Fund: 530 - WASTEWATER FUND							
Department: 053 - Sewer Operations							
Revenue							
530-053-401000	Beginning Balance	4,994,204.00	4,994,204.00	0.00	5,559,196.00	564,992.00	111.31 %
530-053-452100	Wastewater Charges	9,779,852.00	9,779,852.00	680,763.70	5,032,851.86	-4,747,000.14	48.54 %
530-053-457100	Engineering Fees	45,000.00	45,000.00	1,671.85	3,281.21	-41,718.79	92.71 %
530-053-471100	Interest	200,000.00	200,000.00	55,325.60	266,889.16	66,889.16	133.44 %
530-053-478000	Miscellaneous	20,000.00	20,000.00	0.00	28,834.10	8,834.10	144.17 %
530-053-479030	Surplus Property	0.00	0.00	0.00	347.20	347.20	0.00 %
530-053-495355	Interfund Loan Receipts	77,300.00	77,300.00	38,284.52	38,284.52	-39,015.48	50.47 %
	Revenue Total:	**15,116,356.00**	**15,116,356.00**	**776,045.67**	**10,929,684.05**	**-4,186,671.95**	**27.70%**
Expense							
530-053-511100	Salaries	920,000.00	920,000.00	43,026.05	378,277.73	541,722.27	58.88 %
530-053-511200	Overtime	22,000.00	22,000.00	1,311.01	19,429.04	2,570.96	11.69 %
530-053-521100	Insurance Benefits	190,000.00	190,000.00	0.00	74,266.10	115,733.90	60.91 %
530-053-521200	FICA Taxes	73,000.00	73,000.00	2,557.36	31,135.01	41,864.99	57.35 %
530-053-521300	PERS	290,000.00	290,000.00	9,769.51	119,583.18	170,416.82	58.76 %
530-053-521500	Workers' Benefit Fund	600.00	600.00	13.10	169.97	430.03	71.67 %
530-053-521600	Unemployment Insurance	1,900.00	1,900.00	66.86	814.22	1,085.78	57.15 %
530-053-521700	Paid Leave Oregon Tax	3,900.00	3,900.00	133.81	1,628.34	2,271.66	58.25 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
530-053-521800	Workers' Comp Insurance	24,000.00	24,000.00	0.00	3,004.08	20,995.92	87.48 %
530-053-521900	Transit Tax	5,800.00	5,800.00	200.56	2,441.84	3,358.16	57.90 %
530-053-601100	Supplies	65,000.00	65,000.00	197.05	20,447.28	44,552.72	68.54 %
530-053-601200	Postage	1,000.00	1,000.00	54.30	323.92	676.08	67.61 %
530-053-601300	Printing	350.00	350.00	0.00	29.70	320.30	91.51 %
530-053-601400	Copier Charges	400.00	400.00	0.00	61.50	338.50	84.63 %
530-053-601500	Public Notices	1,000.00	1,000.00	0.00	119.88	880.12	88.01 %
530-053-601600	Organizational Fees	2,500.00	2,500.00	320.12	340.12	2,159.88	86.40 %
530-053-601700	Memberships	1,500.00	1,500.00	0.00	1,197.05	302.95	20.20 %
530-053-601800	Books and Subscriptions	500.00	500.00	0.00	621.00	-121.00	-24.20 %
530-053-601900	Uniforms	4,000.00	4,000.00	188.44	1,806.54	2,193.46	54.84 %
530-053-602100	Employee Recruitment	15,000.00	15,000.00	0.00	291.76	14,708.24	98.05 %
530-053-602200	Conferences	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
530-053-602300	Training & Professional Advanceme...	5,000.00	5,000.00	563.97	4,058.96	941.04	18.82 %
530-053-602500	Meetings & Meals	1,250.00	1,250.00	11.14	357.17	892.83	71.43 %
530-053-603100	Mileage Reimbursement	500.00	500.00	0.00	3.03	496.97	99.39 %
530-053-603200	Vehicle - Fuel	1,250.00	1,250.00	528.27	4,605.99	-3,355.99	-268.48 %
530-053-603400	Vehicle Reg/Licenses	1,500.00	1,500.00	0.00	33.00	1,467.00	97.80 %
530-053-603500	Vehicle Repairs & Maintenance	12,500.00	12,500.00	42.23	12,657.09	-157.09	-1.26 %
530-053-604100	Repairs & Maintenance	275,000.00	275,000.00	3,818.62	106,013.43	168,986.57	61.45 %
530-053-605100	Contractual Services	125,000.00	125,000.00	31,382.49	109,834.38	15,165.62	12.13 %
530-053-605300	Contractual Services - Wastewater	2,250,000.00	2,250,000.00	84,932.09	1,033,497.21	1,216,502.79	54.07 %
530-053-605350	Contractual Services - Utility Billing	13,000.00	13,000.00	8,434.72	16,152.97	-3,152.97	-24.25 %
530-053-605360	Contractual Services - Waste Hauling	300,000.00	300,000.00	41,827.74	303,620.49	-3,620.49	-1.21 %
530-053-606100	Equipment Rental	25,000.00	25,000.00	10,970.79	43,627.11	-18,627.11	-74.51 %
530-053-607100	Utilities	300,000.00	300,000.00	20,192.98	219,281.09	80,718.91	26.91 %
530-053-608100	Professional Services	15,000.00	15,000.00	8,312.50	73,795.88	-58,795.88	-391.97 %
530-053-608200	Professional Services - Engineering	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
530-053-609100	Insurance	105,000.00	105,000.00	0.00	50,540.44	54,459.56	51.87 %
530-053-610200	Fees	17,500.00	17,500.00	221.65	3,077.29	14,422.71	82.42 %
530-053-628200	Credit Card Merchant Fee	413,000.00	413,000.00	15,117.75	208,063.23	204,936.77	49.62 %
530-053-639000	Grant Programs	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
530-053-650100	Chemicals	450,000.00	450,000.00	19,293.65	189,121.26	260,878.74	57.97 %
530-053-650300	Regulatory Fees	25,000.00	25,000.00	0.00	13,115.00	11,885.00	47.54 %
530-053-732003	Wastewater Automated Meter Rea...	30,000.00	30,000.00	0.00	289.64	29,710.36	99.03 %
530-053-733000	Wastewater System Improvements	50,000.00	50,000.00	9,013.05	54,678.15	-4,678.15	-9.36 %
530-053-740000	Furniture & Office Equipment	5,000.00	5,000.00	0.00	198.96	4,801.04	96.02 %
530-053-740100	Computer Equipment	15,000.00	15,000.00	0.00	2,390.02	12,609.98	84.07 %
530-053-760000	Machinery & Equipment	175,000.00	175,000.00	0.00	114,908.56	60,091.44	34.34 %
530-053-812100	Loan Principal	4,300.00	4,300.00	-1,533.72	1,292.00	3,008.00	69.95 %
530-053-910110	Transfers to General Fund	409,214.00	409,214.00	0.00	204,608.00	204,606.00	50.00 %
530-053-910253	Transfer to Wastewater Vehicle Set...	142,500.00	142,500.00	0.00	71,250.00	71,250.00	50.00 %
530-053-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
530-053-910670	Transfer to Op Ctr ISF	14,875.00	14,875.00	0.00	7,438.00	7,437.00	50.00 %
530-053-950000	Contingency	7,578,321.00	7,578,321.00	0.00	0.00	7,578,321.00	100.00 %
	Expense Total:	**14,442,860.00**	**14,442,860.00**	**310,968.09**	**3,504,496.61**	**10,938,363.39**	**75.74%**
	Department: 053 - Sewer Operations Surplus (Deficit):	**673,496.00**	**673,496.00**	**465,077.58**	**7,425,187.44**	**6,751,691.44**	**-1,002.48%**

Department: 153 - Sewer Capital Improvements

Revenue

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
530-153-401000	Beginning Balance	94,504.00	94,504.00	0.00	124,005.00	29,501.00	131.22 %
530-153-433530	Wastewater SDC	1,872,000.00	1,872,000.00	92,141.00	253,947.66	-1,618,052.34	86.43 %
530-153-440300	Federal Grants	6,000,000.00	6,000,000.00	1,050,538.00	4,746,482.10	-1,253,517.90	20.89 %
530-153-495100	WIFIA Loan Proceeds	21,000,000.00	21,000,000.00	284,926.82	2,009,535.19	-18,990,464.81	90.43 %
530-153-495400	Loan Proceeds	5,095,000.00	5,095,000.00	0.00	62,501.00	-5,032,499.00	98.77 %
	Revenue Total:	**34,061,504.00**	**34,061,504.00**	**1,427,605.82**	**7,196,470.95**	**-26,865,033.05**	**78.87%**

Expense

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
530-153-812303	DEQ Principal	1,390,000.00	1,390,000.00	0.00	0.00	1,390,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
530-153-812803	FFCO Principal	140,000.00	140,000.00	0.00	70,000.00	70,000.00	50.00 %
530-153-832303	DEQ Interest	817,000.00	817,000.00	0.00	0.00	817,000.00	100.00 %
530-153-832802	FFCO Interest	93,000.00	93,000.00	0.00	47,700.00	45,300.00	48.71 %
530-153-870000	Paying Agent Fees	2,000.00	2,000.00	0.00	161,860.61	-159,860.61	-7,993.03 %
530-153-870010	DEQ Annual Loan Fee	198,000.00	198,000.00	0.00	0.00	198,000.00	100.00 %
	Expense Total:	**2,640,000.00**	**2,640,000.00**	**0.00**	**279,560.61**	**2,360,439.39**	**89.41%**
	Department: 153 - Sewer Capital Improvements Surplus (Deficit):	**31,421,504.00**	**31,421,504.00**	**1,427,605.82**	**6,916,910.34**	**-24,504,593.66**	**77.99%**
Department: 253 - Vehicle Set Aside							
Revenue							
530-253-490530	Transfer from Wastewater Operati…	142,500.00	142,500.00	0.00	71,250.00	-71,250.00	50.00 %
	Revenue Total:	**142,500.00**	**142,500.00**	**0.00**	**71,250.00**	**-71,250.00**	**50.00%**
Expense							
530-253-950000	Contingency	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00 %
	Expense Total:	**142,500.00**	**142,500.00**	**0.00**	**0.00**	**142,500.00**	**100.00%**
	Department: 253 - Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**71,250.00**	**71,250.00**	**0.00%**
Department: 353 - Capital Projects							
Expense							
530-353-733000	Wastewater Treatment Plant Project	32,095,000.00	32,095,000.00	795,988.33	5,439,178.89	26,655,821.11	83.05 %
	Expense Total:	**32,095,000.00**	**32,095,000.00**	**795,988.33**	**5,439,178.89**	**26,655,821.11**	**83.05%**
	Department: 353 - Capital Projects Total:	**32,095,000.00**	**32,095,000.00**	**795,988.33**	**5,439,178.89**	**26,655,821.11**	**83.05%**
	Fund: 530 - WASTEWATER FUND Surplus (Deficit):	**0.00**	**0.00**	**1,096,695.07**	**8,974,168.89**	**8,974,168.89**	**0.00%**
Fund: 550 - STORMWATER FUND							
Department: 055 - Stormwater Operations							
Revenue							
550-055-401000	Beginning Balance	336,076.00	336,076.00	0.00	385,936.00	49,860.00	114.84 %
550-055-441100	State Grants	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
550-055-452500	Stormwater Charges	1,550,000.00	1,550,000.00	111,662.31	892,781.38	-657,218.62	42.40 %
550-055-457100	Engineering Fees	10,000.00	10,000.00	1,671.85	3,281.21	-6,718.79	67.19 %
550-055-471100	Interest	3,000.00	3,000.00	1,811.95	19,463.64	16,463.64	648.79 %
550-055-478000	Miscellaneous	10,000.00	10,000.00	0.00	285.25	-9,714.75	97.15 %
	Revenue Total:	**1,959,076.00**	**1,959,076.00**	**115,146.11**	**1,301,747.48**	**-657,328.52**	**33.55%**
Expense							
550-055-511100	Salaries	456,000.00	456,000.00	22,182.35	197,899.49	258,100.51	56.60 %
550-055-511200	Overtime	10,800.00	10,800.00	201.65	3,020.44	7,779.56	72.03 %
550-055-521100	Insurance Benefits	109,000.00	109,000.00	0.00	41,126.72	67,873.28	62.27 %
550-055-521200	FICA Taxes	36,000.00	36,000.00	1,287.62	15,361.89	20,638.11	57.33 %
550-055-521300	PERS	145,000.00	145,000.00	4,757.28	57,771.36	87,228.64	60.16 %
550-055-521500	Workers' Benefit Fund	300.00	300.00	6.91	87.58	212.42	70.81 %
550-055-521600	Unemployment Insurance	1,000.00	1,000.00	33.38	399.95	600.05	60.01 %
550-055-521700	Paid Leave Oregon Tax	1,900.00	1,900.00	67.13	801.57	1,098.43	57.81 %
550-055-521800	Workers' Comp Insurance	11,000.00	11,000.00	0.00	210.83	10,789.17	98.08 %
550-055-521900	Transit Tax	2,800.00	2,800.00	100.87	1,203.44	1,596.56	57.02 %
550-055-522100	FSA Fee	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
550-055-601100	Supplies	45,000.00	45,000.00	64.81	17,126.80	27,873.20	61.94 %
550-055-601200	Postage	1,000.00	1,000.00	0.00	147.48	852.52	85.25 %
550-055-601400	Copier Charges	200.00	200.00	0.00	61.52	138.48	69.24 %
550-055-601401	Branding & Marketing	150.00	150.00	0.00	0.00	150.00	100.00 %
550-055-601600	Organizational Fees	750.00	750.00	0.00	0.00	750.00	100.00 %
550-055-601700	Memberships	250.00	250.00	0.00	0.00	250.00	100.00 %
550-055-601800	Books and Subscriptions	500.00	500.00	0.00	195.00	305.00	61.00 %
550-055-601900	Uniforms	4,500.00	4,500.00	188.44	1,661.61	2,838.39	63.08 %
550-055-602100	Employee Recruitment	2,500.00	2,500.00	0.00	136.50	2,363.50	94.54 %
550-055-602200	Conferences	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
550-055-602300	Training & Professional Advanceme…	4,000.00	4,000.00	120.25	3,017.67	982.33	24.56 %
550-055-602500	Meetings & Meals	1,250.00	1,250.00	11.14	274.04	975.96	78.08 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
550-055-603100	Mileage Reimbursement	250.00	250.00	0.00	0.00	250.00	100.00 %
550-055-603200	Vehicle - Fuel	15,000.00	15,000.00	528.30	6,634.18	8,365.82	55.77 %
550-055-603400	Vehicle Reg/License	250.00	250.00	0.00	33.00	217.00	86.80 %
550-055-603500	Vehicle Repairs & Maintenance	15,000.00	15,000.00	32.75	10,414.67	4,585.33	30.57 %
550-055-604100	Repairs & Maintenance	35,000.00	35,000.00	5.00	8,285.75	26,714.25	76.33 %
550-055-605100	Contractual Services	10,000.00	10,000.00	2,878.70	4,465.91	5,534.09	55.34 %
550-055-605350	Contractual Services - Utility Billing	11,000.00	11,000.00	1,838.17	9,551.54	1,448.46	13.17 %
550-055-606100	Equipment Rental	5,000.00	5,000.00	1,627.79	2,998.90	2,001.10	40.02 %
550-055-607100	Utilities	15,000.00	15,000.00	1,116.91	8,282.38	6,717.62	44.78 %
550-055-608100	Professional Services	20,000.00	20,000.00	0.00	27.75	19,972.25	99.86 %
550-055-608200	Professional Services - Engineering	240,000.00	240,000.00	0.00	39,111.50	200,888.50	83.70 %
550-055-610200	Fees	7,500.00	7,500.00	213.44	2,955.62	4,544.38	60.59 %
550-055-628200	Credit Card Merchant Fee	63,700.00	63,700.00	2,168.34	39,182.70	24,517.30	38.49 %
550-055-650300	Regulatory Fees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
550-055-655000	AFRD Reimbursement	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
550-055-732000	Improvements	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
550-055-740000	Furniture & Office Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
550-055-740100	Computer Equipment	2,500.00	2,500.00	0.00	297.26	2,202.74	88.11 %
550-055-760000	Machinery & Equipment	30,000.00	30,000.00	0.00	62,542.08	-32,542.08	-108.47 %
550-055-812100	Loan Principal	2,700.00	2,700.00	-1,393.01	106.00	2,594.00	96.07 %
550-055-910110	Transfer to General Fund	100,322.00	100,322.00	0.00	50,162.00	50,160.00	50.00 %
550-055-910255	Transfer to Stormwater Vehicle Set …	22,500.00	22,500.00	0.00	11,250.00	11,250.00	50.00 %
550-055-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
550-055-910670	Transfer to Op Ctr ISF	14,875.00	14,875.00	0.00	7,438.00	7,437.00	50.00 %
550-055-950000	Contingency	57,979.00	57,979.00	0.00	0.00	57,979.00	100.00 %
	Expense Total:	**1,550,176.00**	**1,550,176.00**	**38,038.22**	**604,243.13**	**945,932.87**	**61.02%**
	Department: 055 - Stormwater Operations Surplus (Deficit):	**408,900.00**	**408,900.00**	**77,107.89**	**697,504.35**	**288,604.35**	**-70.58%**
Department: 155 - Stormwater Capital Improvements							
Expense							
550-155-732000	Improvements	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
550-155-812200	Interfund Loan Principal	95,000.00	77,300.00	38,284.52	38,284.52	39,015.48	50.47 %
550-155-812300	Bond Principal	77,300.00	95,000.00	0.00	45,000.00	50,000.00	52.63 %
550-155-830001	Interfund Loan Interest	26,000.00	10,600.00	5,596.23	5,596.23	5,003.77	47.21 %
550-155-836900	Bond Interest	10,600.00	26,000.00	0.00	13,816.26	12,183.74	46.86 %
550-155-950000	Contingency	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Expense Total:	**408,900.00**	**408,900.00**	**43,880.75**	**102,697.01**	**306,202.99**	**74.88%**
	Department: 155 - Stormwater Capital Improvements Total:	**408,900.00**	**408,900.00**	**43,880.75**	**102,697.01**	**306,202.99**	**74.88%**
Department: 255 - Stormwater Vehicle Set Aside							
Revenue							
550-255-490550	Transfer from Stormwater Operatio…	22,500.00	22,500.00	0.00	11,250.00	-11,250.00	50.00 %
	Revenue Total:	**22,500.00**	**22,500.00**	**0.00**	**11,250.00**	**-11,250.00**	**50.00%**
Expense							
550-255-950000	Contingency	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
	Expense Total:	**22,500.00**	**22,500.00**	**0.00**	**0.00**	**22,500.00**	**100.00%**
	Department: 255 - Stormwater Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**11,250.00**	**11,250.00**	**0.00%**
	Fund: 550 - STORMWATER FUND Surplus (Deficit):	**0.00**	**0.00**	**33,227.14**	**606,057.34**	**606,057.34**	**0.00%**
Fund: 560 - SANDYNET FUND							
Department: 056 - Telecom Operations							
Revenue							
560-056-401000	Beginning Balance	164,062.00	164,062.00	0.00	317,472.00	153,410.00	193.51 %
560-056-451500	FTTH Charges	5,015,000.00	5,015,000.00	320,618.79	2,511,480.07	-2,503,519.93	49.92 %
560-056-451510	Voice Charges	199,300.00	199,300.00	12,046.59	96,380.54	-102,919.46	51.64 %
560-056-451520	Video Charges	0.00	0.00	21.00	280.00	280.00	0.00 %
560-056-451530	Rural Fiber	197,920.00	197,920.00	14,248.35	105,544.02	-92,375.98	46.67 %
560-056-451700	Wireless Charges	6,400.00	6,400.00	7,854.99	61,403.02	55,003.02	959.42 %
560-056-451800	Business Charges	575,000.00	575,000.00	37,299.08	297,657.78	-277,342.22	48.23 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
560-056-451810	Business Charges - CBX	54,000.00	54,000.00	6,208.17	34,823.12	-19,176.88	35.51 %
560-056-451900	BIP Rural Charges	200,000.00	200,000.00	6,313.64	51,529.97	-148,470.03	74.24 %
560-056-471100	Interest	0.00	0.00	13.91	13.91	13.91	0.00 %
560-056-478000	Miscellaneous	15,000.00	15,000.00	499.61	2,351.71	-12,648.29	84.32 %
	Revenue Total:	**6,426,682.00**	**6,426,682.00**	**405,124.13**	**3,478,936.14**	**-2,947,745.86**	**45.87%**
Expense							
560-056-511100	Salaries	1,485,000.00	1,485,000.00	80,802.87	712,239.64	772,760.36	52.04 %
560-056-511200	Overtime	20,000.00	20,000.00	1,380.27	20,222.92	-222.92	-1.11 %
560-056-521100	Insurance Benefits	412,000.00	412,000.00	0.00	159,938.14	252,061.86	61.18 %
560-056-521200	FICA Taxes	115,000.00	115,000.00	4,665.65	56,882.16	58,117.84	50.54 %
560-056-521300	PERS	455,000.00	455,000.00	18,419.25	212,209.21	242,790.79	53.36 %
560-056-521500	Workers' Benefit Fund	900.00	900.00	28.02	336.65	563.35	62.59 %
560-056-521600	Unemployment Insurance	3,000.00	3,000.00	122.06	1,457.21	1,542.79	51.43 %
560-056-521700	Paid Leave Oregon Tax	6,100.00	6,100.00	243.94	2,923.96	3,176.04	52.07 %
560-056-521800	Workers' Comp Insurance	45,000.00	45,000.00	0.00	11,820.64	33,179.36	73.73 %
560-056-521900	Transit Tax	9,100.00	9,100.00	365.88	4,386.57	4,713.43	51.80 %
560-056-601100	Supplies	70,000.00	70,000.00	1,626.44	28,490.79	41,509.21	59.30 %
560-056-601200	Postage	1,000.00	1,000.00	12.58	221.35	778.65	77.87 %
560-056-601300	Printing	200.00	200.00	0.00	0.00	200.00	100.00 %
560-056-601401	Branding & Marketing	0.00	0.00	0.00	354.92	-354.92	0.00 %
560-056-601600	Organizational Fees	200.00	200.00	0.00	279.90	-79.90	-39.95 %
560-056-601800	Books and Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
560-056-601900	Uniforms	8,500.00	8,500.00	875.94	3,852.18	4,647.82	54.68 %
560-056-602100	Employee Recruitment	500.00	500.00	0.00	0.00	500.00	100.00 %
560-056-602200	Conferences	8,000.00	8,000.00	0.00	4,764.03	3,235.97	40.45 %
560-056-602300	Training & Professional Advanceme…	8,000.00	8,000.00	0.00	4,900.00	3,100.00	38.75 %
560-056-602500	Meetings & Meals	2,200.00	2,200.00	0.00	355.05	1,844.95	83.86 %
560-056-603100	Mileage Reimbursement	0.00	0.00	67.42	256.28	-256.28	0.00 %
560-056-603200	Vehicle - Fuel	18,000.00	18,000.00	1,325.55	10,850.44	7,149.56	39.72 %
560-056-603500	Vehicle Repairs & Maintenance	10,000.00	10,000.00	231.32	2,165.38	7,834.62	78.35 %
560-056-604100	Repairs & Maintenance	18,000.00	18,000.00	659.46	13,037.67	4,962.33	27.57 %
560-056-605100	Contractual Services	380,000.00	380,000.00	10,312.05	173,371.68	206,628.32	54.38 %
560-056-605350	Contractual Services - Utility Billing	12,000.00	12,000.00	4,994.41	11,233.24	766.76	6.39 %
560-056-606100	Equipment Rental	3,000.00	3,000.00	25.94	25.94	2,974.06	99.14 %
560-056-606210	Internet Access Fees	210,000.00	210,000.00	-28,302.46	121,150.87	88,849.13	42.31 %
560-056-607100	Utilities	20,000.00	20,000.00	13,468.72	24,187.83	-4,187.83	-20.94 %
560-056-607170	Hosted Voice Charges	100,000.00	100,000.00	3,650.73	37,725.53	62,274.47	62.27 %
560-056-609100	Insurance	39,000.00	39,000.00	0.00	20,529.63	18,470.37	47.36 %
560-056-609200	Advertising	30,000.00	30,000.00	354.92	6,773.75	23,226.25	77.42 %
560-056-610200	Fees	5,000.00	5,000.00	164.19	2,027.42	2,972.58	59.45 %
560-056-628200	Credit Card Merchant Fee	220,000.00	220,000.00	8,615.93	120,308.97	99,691.03	45.31 %
560-056-650300	Regulatory Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
560-056-740100	Computer Equipment	0.00	0.00	0.00	9,359.67	-9,359.67	0.00 %
560-056-740202	FTTH Equipment	10,000.00	10,000.00	299.00	1,392.93	8,607.07	86.07 %
560-056-910110	Transfer to General Fund	326,039.00	326,039.00	0.00	163,020.00	163,019.00	50.00 %
560-056-950000	Contingency	36,117.00	36,117.00	0.00	0.00	36,117.00	100.00 %
	Expense Total:	**4,092,856.00**	**4,092,856.00**	**124,410.08**	**1,943,052.55**	**2,149,803.45**	**52.53%**
	Department: 056 - Telecom Operations Surplus (Deficit):	**2,333,826.00**	**2,333,826.00**	**280,714.05**	**1,535,883.59**	**-797,942.41**	**34.19%**
Department: 156 - SandyNet Capital Improvements							
Revenue							
560-156-451530	Fiber Installation Charges	50,000.00	50,000.00	2,425.00	27,175.00	-22,825.00	45.65 %
	Revenue Total:	**50,000.00**	**50,000.00**	**2,425.00**	**27,175.00**	**-22,825.00**	**45.65%**
Expense							
560-156-740100	Computer Equipment	12,000.00	12,000.00	0.00	3,495.38	8,504.62	70.87 %
560-156-740200	Telecom Equipment	40,000.00	40,000.00	0.00	17,051.43	22,948.57	57.37 %
560-156-740202	FTTH Equipment	506,265.00	506,265.00	43,260.08	325,643.63	180,621.37	35.68 %
560-156-740300	Wireless Network	12,000.00	12,000.00	0.00	252.60	11,747.40	97.90 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
560-156-750000	Vehicles	210,000.00	210,000.00	0.00	205,529.34	4,470.66	2.13 %
560-156-780110	Fiber Installations	0.00	0.00	1,608.61	139,054.45	-139,054.45	0.00 %
560-156-780120	Fiber Project	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
560-156-790100	Building Replacement	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
560-156-812100	Loan Principal	0.00	0.00	68.24	791.00	-791.00	0.00 %
560-156-812200	Interfund Loan Principal	105,718.00	105,718.00	52,356.52	52,356.52	53,361.48	50.48 %
560-156-816005	Revenue Bond Principal	830,000.00	830,000.00	0.00	405,000.00	425,000.00	51.20 %
560-156-830001	Interfund Loan Interest	5,143.00	5,143.00	3,074.01	3,074.01	2,068.99	40.23 %
560-156-836902	Revenue Bond Interest	410,200.00	410,200.00	0.00	213,200.00	197,000.00	48.03 %
560-156-870000	Paying Agent Fees	2,500.00	2,500.00	0.00	1,350.00	1,150.00	46.00 %
	Expense Total:	**2,383,826.00**	**2,383,826.00**	**100,367.46**	**1,366,798.36**	**1,017,027.64**	**42.66%**
	Department: 156 - SandyNet Capital Improvements Surplus (Deficit):	**-2,333,826.00**	**-2,333,826.00**	**-97,942.46**	**-1,339,623.36**	**994,202.64**	**42.60%**
	Fund: 560 - SANDYNET FUND Surplus (Deficit):	**0.00**	**0.00**	**182,771.59**	**196,260.23**	**196,260.23**	**0.00%**
Fund: 670 - OP CTR INTERNAL SERVICE FUND							
Department: 000 - Undesignated							
Revenue							
670-000-401000	Beginning Balance	2,000.00	2,000.00	0.00	2,685.00	685.00	134.25 %
670-000-490035	Transfer from GF Parks, Building & …	12,250.00	12,250.00	0.00	6,125.00	-6,125.00	50.00 %
670-000-490110	Transfer from GF Police	7,000.00	7,000.00	0.00	3,500.00	-3,500.00	50.00 %
670-000-490240	Transfer from Street Fund	14,875.00	14,875.00	0.00	7,438.00	-7,437.00	50.00 %
670-000-490270	Transfer from Transit Fund	96,250.00	96,250.00	0.00	48,122.00	-48,128.00	50.00 %
670-000-490520	Transfer from Water Fund	14,875.00	14,875.00	0.00	7,438.00	-7,437.00	50.00 %
670-000-490530	Transfer from Wastewater Fund	14,875.00	14,875.00	0.00	7,438.00	-7,437.00	50.00 %
670-000-490550	Transfer from Stormwater Fund	14,875.00	14,875.00	0.00	7,438.00	-7,437.00	50.00 %
	Revenue Total:	**177,000.00**	**177,000.00**	**0.00**	**90,184.00**	**-86,816.00**	**49.05%**
	Department: 000 - Undesignated Total:	**177,000.00**	**177,000.00**	**0.00**	**90,184.00**	**-86,816.00**	**49.05%**
Department: 099 - No Operating Division							
Expense							
670-099-601100	Supplies	10,000.00	10,000.00	514.22	3,656.47	6,343.53	63.44 %
670-099-604100	Repairs & Maintenance	35,000.00	35,000.00	1,487.32	23,357.66	11,642.34	33.26 %
670-099-605100	Contractual Services	65,000.00	65,000.00	-18,134.43	10,205.08	54,794.92	84.30 %
670-099-607100	Utilities	55,000.00	55,000.00	4,327.09	48,613.02	6,386.98	11.61 %
670-099-609100	Insurance	10,000.00	10,000.00	0.00	4,351.67	5,648.33	56.48 %
670-099-950000	Contingency	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	**177,000.00**	**177,000.00**	**-11,805.80**	**90,183.90**	**86,816.10**	**49.05%**
	Department: 099 - No Operating Division Total:	**177,000.00**	**177,000.00**	**-11,805.80**	**90,183.90**	**86,816.10**	**49.05%**
	Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):	**0.00**	**0.00**	**11,805.80**	**0.10**	**0.10**	**0.00%**
Fund: 680 - ASSET REPLACEMENT INTERNAL SERVICE FUND							
Department: 068 - Facilities Maintenance Operations							
Revenue							
680-068-401000	Beginning Balance	235,370.00	235,370.00	0.00	269,371.00	34,001.00	114.45 %
680-068-490110	Transfer from General Fund	150,000.00	150,000.00	0.00	75,000.00	-75,000.00	50.00 %
680-068-490240	Transfer from Street Fund	3,200.00	3,200.00	0.00	0.00	-3,200.00	100.00 %
680-068-490270	Transfer from Transit Fund	12,200.00	12,200.00	0.00	0.00	-12,200.00	100.00 %
680-068-490520	Transfer from Water Fund	3,200.00	3,200.00	0.00	0.00	-3,200.00	100.00 %
680-068-490530	Transfer from Wastewater Fund	3,200.00	3,200.00	0.00	0.00	-3,200.00	100.00 %
680-068-490550	Transfer from Stormwater Fund	3,200.00	3,200.00	0.00	0.00	-3,200.00	100.00 %
	Revenue Total:	**410,370.00**	**410,370.00**	**0.00**	**344,371.00**	**-65,999.00**	**16.08%**
Expense							
680-068-605100	Contractual Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
680-068-732000	Improvements	200,000.00	200,000.00	102,314.57	203,822.12	-3,822.12	-1.91 %
680-068-950000	Contingency	160,370.00	160,370.00	0.00	0.00	160,370.00	100.00 %
	Expense Total:	**410,370.00**	**410,370.00**	**102,314.57**	**203,822.12**	**206,547.88**	**50.33%**
	Department: 068 - Facilities Maintenance Operations Surplus (Defic..	**0.00**	**0.00**	**-102,314.57**	**140,548.88**	**140,548.88**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 168 - IT Equipment Set Aside							
Revenue							
680-168-490040	Transfer from IT Department	75,000.00	75,000.00	0.00	37,500.00	-37,500.00	50.00 %
	Revenue Total:	**75,000.00**	**75,000.00**	**0.00**	**37,500.00**	**-37,500.00**	**50.00%**
Expense							
680-168-950000	Contingency	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
	Expense Total:	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**100.00%**
	Department: 168 - IT Equipment Set Aside Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**37,500.00**	**37,500.00**	**0.00%**
Department: 268 - GF Vehicle Set Aside							
Revenue							
680-268-490039	Transfer from Non Departmental	150,000.00	150,000.00	0.00	75,000.00	-75,000.00	50.00 %
	Revenue Total:	**150,000.00**	**150,000.00**	**0.00**	**75,000.00**	**-75,000.00**	**50.00%**
Expense							
680-268-950000	Contingency	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Expense Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**100.00%**
	Department: 268 - GF Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**75,000.00**	**75,000.00**	**0.00%**
	Fund: 680 - ASSET REPLACEMENT INTERNAL SERVICE FUND Surplus ..	**0.00**	**0.00**	**-102,314.57**	**253,048.88**	**253,048.88**	**0.00%**
Fund: 710 - TRUST FUND							
Department: 000 - Undesignated							
Revenue							
710-000-401717	BWC Noah's Quest	0.00	0.00	0.00	11,432.82	11,432.82	0.00 %
710-000-401718	BWC Shop with a Cop	0.00	0.00	0.00	11,987.12	11,987.12	0.00 %
710-000-471100	Interest	0.00	0.00	-826.78	0.00	0.00	0.00 %
710-000-471617	Trust Interest Noah's Quest	0.00	0.00	519.20	519.20	519.20	0.00 %
710-000-471618	Trust interest - Shop w/a Cop	0.00	0.00	386.43	386.43	386.43	0.00 %
710-000-476005	Donations Recr. Trust	0.00	0.00	-800.00	0.00	0.00	0.00 %
710-000-476016	Donations Noah's Quest	0.00	0.00	110.00	2,652.00	2,652.00	0.00 %
710-000-476018	Donations Shop with a Cop	0.00	0.00	0.00	1,662.00	1,662.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**-611.15**	**28,639.57**	**28,639.57**	**0.00%**
	Department: 000 - Undesignated Total:	**0.00**	**0.00**	**-611.15**	**28,639.57**	**28,639.57**	**0.00%**
Department: 099 - No Operating Division							
Expense							
710-099-671017	Trust Expense Noah's Quest	0.00	0.00	61.01	917.01	-917.01	0.00 %
710-099-671018	Trust Expense Shop with a Cop	0.00	0.00	0.00	3,848.59	-3,848.59	0.00 %
	Expense Total:	**0.00**	**0.00**	**61.01**	**4,765.60**	**-4,765.60**	**0.00%**
	Department: 099 - No Operating Division Total:	**0.00**	**0.00**	**61.01**	**4,765.60**	**-4,765.60**	**0.00%**
	Fund: 710 - TRUST FUND Surplus (Deficit):	**0.00**	**0.00**	**-672.16**	**23,873.97**	**23,873.97**	**0.00%**
Fund: 720 - URBAN RENEWAL AGENCY FUND							
Department: 000 - Undesignated							
Revenue							
720-000-401000	Beginning Balance	3,202,507.00	3,202,507.00	0.00	3,012,221.00	-190,286.00	5.94 %
720-000-410100	Current Year Property Tax	3,750,000.00	3,750,000.00	53,870.04	1,894,458.40	-1,855,541.60	49.48 %
720-000-410200	Prior Year Property Tax	50,000.00	50,000.00	12,715.53	47,036.25	-2,963.75	5.93 %
720-000-471100	Interest	200,000.00	200,000.00	12,278.81	150,110.03	-49,889.97	24.94 %
720-000-478000	Miscellaneous	0.00	0.00	409.77	3,496.00	3,496.00	0.00 %
720-000-495350	Loan Payments	5,000.00	5,000.00	0.00	4,091.54	-908.46	18.17 %
	Revenue Total:	**7,207,507.00**	**7,207,507.00**	**79,274.15**	**5,111,413.22**	**-2,096,093.78**	**29.08%**
	Department: 000 - Undesignated Total:	**7,207,507.00**	**7,207,507.00**	**79,274.15**	**5,111,413.22**	**-2,096,093.78**	**29.08%**
Department: 072 - Urban Renewal							
Expense							
720-072-511100	Salaries	170,000.00	170,000.00	11,069.12	89,381.05	80,618.95	47.42 %
720-072-521100	Insurance Benefits	26,000.00	26,000.00	0.00	14,913.97	11,086.03	42.64 %
720-072-521200	FICA Taxes	13,000.00	13,000.00	665.12	6,722.69	6,277.31	48.29 %
720-072-521300	PERS	51,000.00	51,000.00	2,101.15	25,793.89	25,206.11	49.42 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
720-072-521500	Workers' Benefit Fund	100.00	100.00	1.84	21.68	78.32	78.32 %
720-072-521600	Unemployment Insurance	500.00	500.00	17.39	178.57	321.43	64.29 %
720-072-521700	Paid Leave Oregon Tax	1,000.00	1,000.00	34.80	345.79	654.21	65.42 %
720-072-521800	Workers' Comp Insurance	1,500.00	1,500.00	0.00	634.65	865.35	57.69 %
720-072-521900	Transit Tax	1,500.00	1,500.00	52.17	535.30	964.70	64.31 %
720-072-601100	Supplies	1,000.00	1,000.00	0.00	343.18	656.82	65.68 %
720-072-601500	Public Notices	500.00	500.00	0.00	482.85	17.15	3.43 %
720-072-601600	Organizational Fees	4,000.00	4,000.00	0.00	1,660.09	2,339.91	58.50 %
720-072-605100	Contractual Services	150,000.00	150,000.00	3,870.00	48,836.89	101,163.11	67.44 %
720-072-608100	Professional Services	150,000.00	150,000.00	19,929.38	91,193.54	58,806.46	39.20 %
720-072-639000	Grant Programs	400,000.00	400,000.00	0.00	19,909.35	380,090.65	95.02 %
720-072-716000	Improvements	0.00	0.00	0.00	2,817.85	-2,817.85	0.00 %
720-072-722510	Community Campus Projects	200,000.00	200,000.00	0.00	1,543.75	198,456.25	99.23 %
720-072-722520	Meinig Park Improvements	800,000.00	800,000.00	0.00	5,670.79	794,329.21	99.29 %
720-072-910110	Transfer to General Fund	85,553.00	85,553.00	0.00	42,776.00	42,777.00	50.00 %
720-072-910450	Transfer to FFC Fund	1,775,634.00	1,775,634.00	828,036.40	887,816.80	887,817.20	50.00 %
720-072-950000	Contingency	3,376,220.00	3,376,220.00	0.00	0.00	3,376,220.00	100.00 %
	Expense Total:	**7,207,507.00**	**7,207,507.00**	**865,777.37**	**1,241,578.68**	**5,965,928.32**	**82.77%**
	Department: 072 - Urban Renewal Total:	**7,207,507.00**	**7,207,507.00**	**865,777.37**	**1,241,578.68**	**5,965,928.32**	**82.77%**
	Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**-786,503.22**	**3,869,834.54**	**3,869,834.54**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**1,114,547.99**	**49,231,850.84**	**49,231,850.84**	**0.00%**

Group Summary

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL FUND						
Department: 000 - Undesignated						
Revenue	13,964,000.00	13,964,000.00	388,765.55	7,748,309.15	-6,215,690.85	44.51%
Expense	13,964,000.00	13,964,000.00	0.00	6,982,000.00	6,982,000.00	50.00%
Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**388,765.55**	**766,309.15**	**766,309.15**	**0.00%**
Department: 024 - Mayor and City Council						
Revenue	810,702.00	810,702.00	0.00	509,369.42	-301,332.58	37.17%
Expense	810,702.00	810,702.00	1,949.65	82,507.76	728,194.24	89.82%
Department: 024 - Mayor and City Council Surplus (Deficit):	**0.00**	**0.00**	**-1,949.65**	**426,861.66**	**426,861.66**	**0.00%**
Department: 025 - Administration						
Revenue	1,028,100.00	1,028,100.00	0.00	514,173.91	-513,926.09	49.99%
Expense	1,028,100.00	1,028,100.00	33,011.69	480,314.75	547,785.25	53.28%
Department: 025 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-33,011.69**	**33,859.16**	**33,859.16**	**0.00%**
Department: 026 - Legal						
Revenue	312,000.00	312,000.00	0.00	150,000.00	-162,000.00	51.92%
Expense	312,000.00	312,000.00	26,336.65	180,190.57	131,809.43	42.25%
Department: 026 - Legal Surplus (Deficit):	**0.00**	**0.00**	**-26,336.65**	**-30,190.57**	**-30,190.57**	**0.00%**
Department: 027 - Municipal Court						
Revenue	239,200.00	239,200.00	-508.98	133,590.81	-105,609.19	44.15%
Expense	239,200.00	239,200.00	8,956.72	119,267.70	119,932.30	50.14%
Department: 027 - Municipal Court Surplus (Deficit):	**0.00**	**0.00**	**-9,465.70**	**14,323.11**	**14,323.11**	**0.00%**
Department: 028 - Finance						
Revenue	988,700.00	988,700.00	75.00	538,430.82	-450,269.18	45.54%
Expense	988,700.00	988,700.00	83,987.99	426,240.39	562,459.61	56.89%
Department: 028 - Finance Surplus (Deficit):	**0.00**	**0.00**	**-83,912.99**	**112,190.43**	**112,190.43**	**0.00%**
Department: 029 - Sandy Library						
Revenue	3,412,051.00	3,412,051.00	89,867.89	1,864,596.00	-1,547,455.00	45.35%
Expense	3,412,051.00	3,412,051.00	104,173.20	1,722,929.54	1,689,121.46	49.50%
Department: 029 - Sandy Library Surplus (Deficit):	**0.00**	**0.00**	**-14,305.31**	**141,666.46**	**141,666.46**	**0.00%**
Department: 030 - Police						
Revenue	9,679,956.00	9,679,956.00	89,600.57	5,073,928.59	-4,606,027.41	47.58%
Expense	9,679,956.00	9,679,956.00	528,343.94	4,983,315.16	4,696,640.84	48.52%
Department: 030 - Police Surplus (Deficit):	**0.00**	**0.00**	**-438,743.37**	**90,613.43**	**90,613.43**	**0.00%**
Department: 032 - Human Resources						
Revenue	425,600.00	425,600.00	0.00	248,721.19	-176,878.81	41.56%
Expense	425,600.00	425,600.00	22,150.51	205,248.43	220,351.57	51.77%
Department: 032 - Human Resources Surplus (Deficit):	**0.00**	**0.00**	**-22,150.51**	**43,472.76**	**43,472.76**	**0.00%**
Department: 033 - Recreation						
Revenue	1,173,773.00	1,173,773.00	8,393.78	727,293.77	-446,479.23	38.04%
Expense	1,173,773.00	1,173,773.00	43,564.16	518,451.72	655,321.28	55.83%
Department: 033 - Recreation Surplus (Deficit):	**0.00**	**0.00**	**-35,170.38**	**208,842.05**	**208,842.05**	**0.00%**
Department: 034 - Seniors						
Revenue	1,422,023.00	1,422,023.00	26,572.32	911,881.74	-510,141.26	35.87%
Expense	1,422,023.00	1,422,023.00	58,231.09	654,771.52	767,251.48	53.95%
Department: 034 - Seniors Surplus (Deficit):	**0.00**	**0.00**	**-31,658.77**	**257,110.22**	**257,110.22**	**0.00%**
Department: 035 - Parks Maintenance						
Revenue	1,682,471.00	1,682,471.00	1,025.00	839,124.92	-843,346.08	50.13%
Expense	1,682,471.00	1,682,471.00	45,302.82	670,797.16	1,011,673.84	60.13%
Department: 035 - Parks Maintenance Surplus (Deficit):	**0.00**	**0.00**	**-44,277.82**	**168,327.76**	**168,327.76**	**0.00%**
Department: 036 - Planning						
Revenue	1,503,099.00	1,503,099.00	31,870.26	950,164.90	-552,934.10	36.79%
Expense	1,503,099.00	1,503,099.00	52,916.65	623,784.81	879,314.19	58.50%

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 036 - Planning Surplus (Deficit):	**0.00**	**0.00**	**-21,046.39**	**326,380.09**	**326,380.09**	**0.00%**
Department: 037 - Building						
Revenue	1,392,412.00	1,392,412.00	60,375.79	954,196.63	-438,215.37	31.47%
Expense	1,392,412.00	1,392,412.00	41,395.53	463,287.03	929,124.97	66.73%
Department: 037 - Building Surplus (Deficit):	**0.00**	**0.00**	**18,980.26**	**490,909.60**	**490,909.60**	**0.00%**
Department: 038 - Econ. Development						
Revenue	149,634.00	149,634.00	0.00	75,437.53	-74,196.47	49.59%
Expense	149,634.00	149,634.00	0.00	35,218.65	114,415.35	76.46%
Department: 038 - Econ. Development Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**40,218.88**	**40,218.88**	**0.00%**
Department: 039 - Non-Departmental						
Revenue	2,654,000.00	2,654,000.00	1,408.94	2,060,324.19	-593,675.81	22.37%
Expense	2,654,000.00	2,654,000.00	26,322.07	739,198.93	1,914,801.07	72.15%
Department: 039 - Non-Departmental Surplus (Deficit):	**0.00**	**0.00**	**-24,913.13**	**1,321,125.26**	**1,321,125.26**	**0.00%**
Department: 040 - Information Technology						
Revenue	798,800.00	821,800.00	0.00	422,417.96	-399,382.04	48.60%
Expense	798,800.00	821,800.00	27,825.37	406,504.42	415,295.58	50.53%
Department: 040 - Information Technology Surplus (Deficit):	**0.00**	**0.00**	**-27,825.37**	**15,913.54**	**15,913.54**	**0.00%**
Department: 041 - Hoodland Library						
Revenue	826,390.00	826,390.00	22,251.94	510,662.69	-315,727.31	38.21%
Expense	826,390.00	826,390.00	52,510.47	389,325.62	437,064.38	52.89%
Department: 041 - Hoodland Library Surplus (Deficit):	**0.00**	**0.00**	**-30,258.53**	**121,337.07**	**121,337.07**	**0.00%**
Department: 042 - Facilities Maintenance						
Revenue	505,000.00	505,000.00	0.00	252,500.00	-252,500.00	50.00%
Expense	505,000.00	505,000.00	10,583.03	212,578.40	292,421.60	57.91%
Department: 042 - Facilities Maintenance Surplus (Deficit):	**0.00**	**0.00**	**-10,583.03**	**39,921.60**	**39,921.60**	**0.00%**
Fund: 110 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-447,863.48**	**4,589,191.66**	**4,589,191.66**	**0.00%**
Fund: 240 - STREET FUND						
Department: 054 - Streets Operations						
Revenue	5,133,293.00	5,133,293.00	328,921.43	4,347,385.15	-785,907.85	15.31%
Expense	5,071,559.00	5,071,559.00	95,581.26	1,593,407.89	3,478,151.11	68.58%
Department: 054 - Streets Operations Surplus (Deficit):	**61,734.00**	**61,734.00**	**233,340.17**	**2,753,977.26**	**2,692,243.26**	**-4,361.04%**
Department: 154 - Street Capital Improvements						
Revenue	2,575,000.00	2,575,000.00	105,969.32	877,892.82	-1,697,107.18	65.91%
Expense	2,636,734.00	2,636,734.00	9,805.00	553,645.76	2,083,088.24	79.00%
Department: 154 - Street Capital Improvements Surplus (Deficit):	**-61,734.00**	**-61,734.00**	**96,164.32**	**324,247.06**	**385,981.06**	**625.23%**
Department: 254 - Vehicle Set Aside						
Revenue	142,500.00	142,500.00	0.00	71,250.00	-71,250.00	50.00%
Expense	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00%
Department: 254 - Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**71,250.00**	**71,250.00**	**0.00%**
Fund: 240 - STREET FUND Surplus (Deficit):	**0.00**	**0.00**	**329,504.49**	**3,149,474.32**	**3,149,474.32**	**0.00%**
Fund: 270 - TRANSIT FUND						
Department: 070 - Transit Operations						
Revenue	7,901,331.00	7,901,331.00	891,166.41	5,075,062.27	-2,826,268.73	35.77%
Expense	7,741,331.00	7,741,331.00	252,752.06	3,436,945.30	4,304,385.70	55.60%
Department: 070 - Transit Operations Surplus (Deficit):	**160,000.00**	**160,000.00**	**638,414.35**	**1,638,116.97**	**1,478,116.97**	**-923.82%**
Department: 170 - Transit Capital Improvement						
Revenue	1,315,000.00	4,315,000.00	-64,924.00	2,653,360.00	-1,661,640.00	38.51%
Expense	1,475,000.00	4,475,000.00	17,105.66	3,824,123.19	650,876.81	14.54%
Department: 170 - Transit Capital Improvement Surplus (Deficit):	**-160,000.00**	**-160,000.00**	**-82,029.66**	**-1,170,763.19**	**-1,010,763.19**	**-631.73%**
Department: 270 - County Contract Department						
Revenue	3,283,100.00	3,283,100.00	248,250.48	1,463,646.84	-1,819,453.16	55.42%
Expense	3,283,100.00	3,283,100.00	146,634.62	1,513,978.54	1,769,121.46	53.89%

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 270 - County Contract Department Surplus (Deficit):	**0.00**	**0.00**	**101,615.86**	**-50,331.70**	**-50,331.70**	**0.00%**
Fund: 270 - TRANSIT FUND Surplus (Deficit):	**0.00**	**0.00**	**658,000.55**	**417,022.08**	**417,022.08**	**0.00%**
Fund: 280 - CEDAR PARK CAMPUS FUND						
Department: 000 - Undesignated						
Revenue	91,500.00	91,500.00	2.30	49,968.15	-41,531.85	45.39%
Expense	91,500.00	91,500.00	-8,994.24	42,993.35	48,506.65	53.01%
Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**8,996.54**	**6,974.80**	**6,974.80**	**0.00%**
Fund: 280 - CEDAR PARK CAMPUS FUND Surplus (Deficit):	**0.00**	**0.00**	**8,996.54**	**6,974.80**	**6,974.80**	**0.00%**
Fund: 350 - PARKS CAPITAL PROJECTS FUND						
Department: 000 - Undesignated						
Revenue	2,603,794.00	2,603,794.00	88,008.99	2,550,028.04	-53,765.96	2.06%
Expense	2,603,794.00	2,603,794.00	0.00	2,750.00	2,601,044.00	99.89%
Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**88,008.99**	**2,547,278.04**	**2,547,278.04**	**0.00%**
Department: 099 - No Operating Division						
Revenue	0.00	0.00	-116,953.63	0.00	0.00	0.00%
Department: 099 - No Operating Division Total:	**0.00**	**0.00**	**-116,953.63**	**0.00**	**0.00**	**0.00%**
Department: 135 - SDCs						
Revenue	4,905,386.00	4,905,386.00	154,686.88	1,929,058.42	-2,976,327.58	60.67%
Expense	4,905,386.00	4,905,386.00	34,670.11	1,820,635.72	3,084,750.28	62.88%
Department: 135 - SDCs Surplus (Deficit):	**0.00**	**0.00**	**120,016.77**	**108,422.70**	**108,422.70**	**0.00%**
Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):	**0.00**	**0.00**	**91,072.13**	**2,655,700.74**	**2,655,700.74**	**0.00%**
Fund: 450 - CITY FFC DEBT SERVICE FUND						
Department: 000 - Undesignated						
Revenue	1,775,634.00	1,775,634.00	828,036.40	887,816.80	-887,817.20	50.00%
Expense	1,775,634.00	1,775,634.00	828,036.40	887,816.80	887,817.20	50.00%
Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 450 - CITY FFC DEBT SERVICE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 520 - WATER FUND						
Department: 052 - Water Operations						
Revenue	17,024,190.00	17,024,190.00	182,053.50	12,363,531.82	-4,660,658.18	27.38%
Expense	14,049,343.00	14,049,343.00	191,077.41	2,232,365.88	11,816,977.12	84.11%
Department: 052 - Water Operations Surplus (Deficit):	**2,974,847.00**	**2,974,847.00**	**-9,023.91**	**10,131,165.94**	**7,156,318.94**	**-240.56%**
Department: 152 - Water Capital Improvements						
Revenue	39,588,354.00	39,588,354.00	1,003,066.11	23,421,703.41	-16,166,650.59	40.84%
Expense	42,563,201.00	42,563,201.00	954,214.09	9,133,876.06	33,429,324.94	78.54%
Department: 152 - Water Capital Improvements Surplus (Deficit):	**-2,974,847.00**	**-2,974,847.00**	**48,852.02**	**14,287,827.35**	**17,262,674.35**	**580.29%**
Department: 252 - Vehicle Set Aside						
Revenue	142,500.00	142,500.00	0.00	71,250.00	-71,250.00	50.00%
Expense	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00%
Department: 252 - Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**71,250.00**	**71,250.00**	**0.00%**
Fund: 520 - WATER FUND Surplus (Deficit):	**0.00**	**0.00**	**39,828.11**	**24,490,243.29**	**24,490,243.29**	**0.00%**
Fund: 530 - WASTEWATER FUND						
Department: 053 - Sewer Operations						
Revenue	15,116,356.00	15,116,356.00	776,045.67	10,929,684.05	-4,186,671.95	27.70%
Expense	14,442,860.00	14,442,860.00	310,968.09	3,504,496.61	10,938,363.39	75.74%
Department: 053 - Sewer Operations Surplus (Deficit):	**673,496.00**	**673,496.00**	**465,077.58**	**7,425,187.44**	**6,751,691.44**	**-1,002.48%**
Department: 153 - Sewer Capital Improvements						
Revenue	34,061,504.00	34,061,504.00	1,427,605.82	7,196,470.95	-26,865,033.05	78.87%
Expense	2,640,000.00	2,640,000.00	0.00	279,560.61	2,360,439.39	89.41%
Department: 153 - Sewer Capital Improvements Surplus (Deficit):	**31,421,504.00**	**31,421,504.00**	**1,427,605.82**	**6,916,910.34**	**-24,504,593.66**	**77.99%**
Department: 253 - Vehicle Set Aside						
Revenue	142,500.00	142,500.00	0.00	71,250.00	-71,250.00	50.00%

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00%
Department: 253 - Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**71,250.00**	**71,250.00**	**0.00%**
Department: 353 - Capital Projects						
Expense	32,095,000.00	32,095,000.00	795,988.33	5,439,178.89	26,655,821.11	83.05%
Department: 353 - Capital Projects Total:	**32,095,000.00**	**32,095,000.00**	**795,988.33**	**5,439,178.89**	**26,655,821.11**	**83.05%**
Fund: 530 - WASTEWATER FUND Surplus (Deficit):	**0.00**	**0.00**	**1,096,695.07**	**8,974,168.89**	**8,974,168.89**	**0.00%**
Fund: 550 - STORMWATER FUND						
Department: 055 - Stormwater Operations						
Revenue	1,959,076.00	1,959,076.00	115,146.11	1,301,747.48	-657,328.52	33.55%
Expense	1,550,176.00	1,550,176.00	38,038.22	604,243.13	945,932.87	61.02%
Department: 055 - Stormwater Operations Surplus (Deficit):	**408,900.00**	**408,900.00**	**77,107.89**	**697,504.35**	**288,604.35**	**-70.58%**
Department: 155 - Stormwater Capital Improvements						
Expense	408,900.00	408,900.00	43,880.75	102,697.01	306,202.99	74.88%
Department: 155 - Stormwater Capital Improvements Total:	**408,900.00**	**408,900.00**	**43,880.75**	**102,697.01**	**306,202.99**	**74.88%**
Department: 255 - Stormwater Vehicle Set Aside						
Revenue	22,500.00	22,500.00	0.00	11,250.00	-11,250.00	50.00%
Expense	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00%
Department: 255 - Stormwater Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**11,250.00**	**11,250.00**	**0.00%**
Fund: 550 - STORMWATER FUND Surplus (Deficit):	**0.00**	**0.00**	**33,227.14**	**606,057.34**	**606,057.34**	**0.00%**
Fund: 560 - SANDYNET FUND						
Department: 056 - Telecom Operations						
Revenue	6,426,682.00	6,426,682.00	405,124.13	3,478,936.14	-2,947,745.86	45.87%
Expense	4,092,856.00	4,092,856.00	124,410.08	1,943,052.55	2,149,803.45	52.53%
Department: 056 - Telecom Operations Surplus (Deficit):	**2,333,826.00**	**2,333,826.00**	**280,714.05**	**1,535,883.59**	**-797,942.41**	**34.19%**
Department: 156 - SandyNet Capital Improvements						
Revenue	50,000.00	50,000.00	2,425.00	27,175.00	-22,825.00	45.65%
Expense	2,383,826.00	2,383,826.00	100,367.46	1,366,798.36	1,017,027.64	42.66%
Department: 156 - SandyNet Capital Improvements Surplus (Deficit):	**-2,333,826.00**	**-2,333,826.00**	**-97,942.46**	**-1,339,623.36**	**994,202.64**	**42.60%**
Fund: 560 - SANDYNET FUND Surplus (Deficit):	**0.00**	**0.00**	**182,771.59**	**196,260.23**	**196,260.23**	**0.00%**
Fund: 670 - OP CTR INTERNAL SERVICE FUND						
Department: 000 - Undesignated						
Revenue	177,000.00	177,000.00	0.00	90,184.00	-86,816.00	49.05%
Department: 000 - Undesignated Total:	**177,000.00**	**177,000.00**	**0.00**	**90,184.00**	**-86,816.00**	**49.05%**
Department: 099 - No Operating Division						
Expense	177,000.00	177,000.00	-11,805.80	90,183.90	86,816.10	49.05%
Department: 099 - No Operating Division Total:	**177,000.00**	**177,000.00**	**-11,805.80**	**90,183.90**	**86,816.10**	**49.05%**
Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):	**0.00**	**0.00**	**11,805.80**	**0.10**	**0.10**	**0.00%**
Fund: 680 - ASSET REPLACEMENT INTERNAL SERVICE FUND						
Department: 068 - Facilities Maintenance Operations						
Revenue	410,370.00	410,370.00	0.00	344,371.00	-65,999.00	16.08%
Expense	410,370.00	410,370.00	102,314.57	203,822.12	206,547.88	50.33%
Department: 068 - Facilities Maintenance Operations Surplus (Defic…	**0.00**	**0.00**	**-102,314.57**	**140,548.88**	**140,548.88**	**0.00%**
Department: 168 - IT Equipment Set Aside						
Revenue	75,000.00	75,000.00	0.00	37,500.00	-37,500.00	50.00%
Expense	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
Department: 168 - IT Equipment Set Aside Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**37,500.00**	**37,500.00**	**0.00%**
Department: 268 - GF Vehicle Set Aside						
Revenue	150,000.00	150,000.00	0.00	75,000.00	-75,000.00	50.00%
Expense	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
Department: 268 - GF Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**75,000.00**	**75,000.00**	**0.00%**
Fund: 680 - ASSET REPLACEMENT INTERNAL SERVICE FUND Surplus …	**0.00**	**0.00**	**-102,314.57**	**253,048.88**	**253,048.88**	**0.00%**

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 710 - TRUST FUND						
Department: 000 - Undesignated						
Revenue	0.00	0.00	-611.15	28,639.57	28,639.57	0.00%
Department: 000 - Undesignated Total:	**0.00**	**0.00**	**-611.15**	**28,639.57**	**28,639.57**	**0.00%**
Department: 099 - No Operating Division						
Expense	0.00	0.00	61.01	4,765.60	-4,765.60	0.00%
Department: 099 - No Operating Division Total:	**0.00**	**0.00**	**61.01**	**4,765.60**	**-4,765.60**	**0.00%**
Fund: 710 - TRUST FUND Surplus (Deficit):	**0.00**	**0.00**	**-672.16**	**23,873.97**	**23,873.97**	**0.00%**
Fund: 720 - URBAN RENEWAL AGENCY FUND						
Department: 000 - Undesignated						
Revenue	7,207,507.00	7,207,507.00	79,274.15	5,111,413.22	-2,096,093.78	29.08%
Department: 000 - Undesignated Total:	**7,207,507.00**	**7,207,507.00**	**79,274.15**	**5,111,413.22**	**-2,096,093.78**	**29.08%**
Department: 072 - Urban Renewal						
Expense	7,207,507.00	7,207,507.00	865,777.37	1,241,578.68	5,965,928.32	82.77%
Department: 072 - Urban Renewal Total:	**7,207,507.00**	**7,207,507.00**	**865,777.37**	**1,241,578.68**	**5,965,928.32**	**82.77%**
Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**-786,503.22**	**3,869,834.54**	**3,869,834.54**	**0.00%**
Report Surplus (Deficit):	**0.00**	**0.00**	**1,114,547.99**	**49,231,850.84**	**49,231,850.84**	**0.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
110 - GENERAL FUND	0.00	0.00	-447,863.48	4,589,191.66	4,589,191.66
240 - STREET FUND	0.00	0.00	329,504.49	3,149,474.32	3,149,474.32
270 - TRANSIT FUND	0.00	0.00	658,000.55	417,022.08	417,022.08
280 - CEDAR PARK CAMPUS FUND	0.00	0.00	8,996.54	6,974.80	6,974.80
350 - PARKS CAPITAL PROJECTS FU	0.00	0.00	91,072.13	2,655,700.74	2,655,700.74
450 - CITY FFC DEBT SERVICE FUNI	0.00	0.00	0.00	0.00	0.00
520 - WATER FUND	0.00	0.00	39,828.11	24,490,243.29	24,490,243.29
530 - WASTEWATER FUND	0.00	0.00	1,096,695.07	8,974,168.89	8,974,168.89
550 - STORMWATER FUND	0.00	0.00	33,227.14	606,057.34	606,057.34
560 - SANDYNET FUND	0.00	0.00	182,771.59	196,260.23	196,260.23
670 - OP CTR INTERNAL SERVICE F	0.00	0.00	11,805.80	0.10	0.10
680 - ASSET REPLACEMENT INTERI	0.00	0.00	-102,314.57	253,048.88	253,048.88
710 - TRUST FUND	0.00	0.00	-672.16	23,873.97	23,873.97
720 - URBAN RENEWAL AGENCY F	0.00	0.00	-786,503.22	3,869,834.54	3,869,834.54
Report Surplus (Deficit):	**0.00**	**0.00**	**1,114,547.99**	**49,231,850.84**	**49,231,850.84**