



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL FUND							
Department: 000 - Undesignated							
Revenue							
110-000-401000	Beginning Balance	630,000.00	630,000.00	0.00	861,832.00	231,832.00	136.80 %
110-000-410100	Current Year Property Tax	9,000,000.00	9,000,000.00	111,732.83	4,338,752.85	-4,661,247.15	51.79 %
110-000-410200	Prior Years Property Tax	100,000.00	100,000.00	2,258.05	45,970.53	-54,029.47	54.03 %
110-000-411100	Transient Room Tax	100,000.00	100,000.00	0.00	31,858.92	-68,141.08	68.14 %
110-000-431001	Franchise Fee - Electricity	970,000.00	970,000.00	0.00	14,609.35	-955,390.65	98.49 %
110-000-431002	Franchise Fee - Telephone	30,000.00	30,000.00	0.00	16,945.56	-13,054.44	43.51 %
110-000-431003	Franchise Fee - Garbage	165,000.00	165,000.00	0.00	42,904.24	-122,095.76	74.00 %
110-000-431004	Franchise Fee - Television	40,000.00	40,000.00	0.00	8,542.97	-31,457.03	78.64 %
110-000-431005	Franchise Fee - Natural Gas	370,000.00	370,000.00	0.00	204,660.55	-165,339.45	44.69 %
110-000-431120	Telephone ROW Privilege Tax	6,000.00	6,000.00	375.48	3,251.03	-2,748.97	45.82 %
110-000-432100	Business Licenses	120,000.00	120,000.00	4,801.55	64,447.05	-55,552.95	46.29 %
110-000-432400	Liquor Licenses	4,000.00	4,000.00	1,085.00	1,320.00	-2,680.00	67.00 %
110-000-434300	School Excise Administration Fee	2,000.00	2,000.00	10,199.00	26,822.32	24,822.32	1,341.12 %
110-000-441110	State Shared - Liquor Tax	515,000.00	515,000.00	9,156.36	243,321.95	-271,678.05	52.75 %
110-000-441120	State Shared - Revenue Share	310,000.00	310,000.00	0.00	130,920.24	-179,079.76	57.77 %
110-000-441130	State Shared - Cigarette Tax	17,000.00	17,000.00	606.34	5,937.07	-11,062.93	65.08 %
110-000-455100	Lien Search Fee	20,000.00	20,000.00	630.00	4,350.00	-15,650.00	78.25 %
110-000-471100	Interest	50,000.00	50,000.00	25,193.08	156,101.76	106,101.76	312.20 %
110-000-478000	Miscellaneous	10,000.00	10,000.00	3,068.97	9,136.06	-863.94	8.64 %
110-000-478150	PEG Fees	4,000.00	4,000.00	0.00	605.60	-3,394.40	84.86 %
	Revenue Total:	12,463,000.00	12,463,000.00	169,106.66	6,212,290.05	-6,250,709.95	50.15%
Expense							
110-000-911024	Revenue Distribution - Council	124,000.00	124,000.00	0.00	31,000.00	93,000.00	75.00 %
110-000-911025	Revenue Distribution - Admin	158,000.00	158,000.00	0.00	39,500.00	118,500.00	75.00 %
110-000-911027	Revenue Distribution - Court	135,000.00	135,000.00	0.00	33,750.00	101,250.00	75.00 %
110-000-911029	Revenue Distribution - Sandy Library	206,000.00	206,000.00	0.00	51,500.00	154,500.00	75.00 %
110-000-911030	Revenue Distribution - Police	6,670,000.00	6,670,000.00	0.00	1,667,500.00	5,002,500.00	75.00 %
110-000-911033	Revenue Distribution - Recreation	705,000.00	705,000.00	0.00	176,250.00	528,750.00	75.00 %
110-000-911034	Revenue Distribution - Seniors	735,000.00	735,000.00	0.00	183,750.00	551,250.00	75.00 %
110-000-911035	Revenue Distribution - Parks	1,400,000.00	1,400,000.00	0.00	350,000.00	1,050,000.00	75.00 %
110-000-911036	Revenue Distribution - Planning	920,000.00	920,000.00	0.00	230,000.00	690,000.00	75.00 %
110-000-911038	Revenue Distribution - Economic D...	200,000.00	200,000.00	0.00	50,000.00	150,000.00	75.00 %
110-000-911039	Revenue Distribution - Non-Depart...	1,210,000.00	1,210,000.00	0.00	302,500.00	907,500.00	75.00 %
	Expense Total:	12,463,000.00	12,463,000.00	0.00	3,115,750.00	9,347,250.00	75.00%
	Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	169,106.66	3,096,540.05	3,096,540.05	0.00%
Department: 024 - Mayor and City Council							
Revenue							
110-024-401100	Beginning Balance	7,377.00	7,377.00	0.00	7,187.00	-190.00	2.58 %
110-024-490139	Transfer from Non-Dept.	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
110-024-491110	General Revenue	124,000.00	124,000.00	0.00	31,000.00	-93,000.00	75.00 %
	Revenue Total:	631,377.00	631,377.00	0.00	38,187.00	-593,190.00	93.95%
Expense							
110-024-601100	Supplies	4,000.00	4,000.00	515.00	1,835.42	2,164.58	54.11 %
110-024-601300	Printing	200.00	200.00	0.00	0.00	200.00	100.00 %
110-024-601401	Branding & Marketing	1,000.00	1,000.00	0.00	65.98	934.02	93.40 %
110-024-601500	Public Notices	500.00	500.00	0.00	0.00	500.00	100.00 %
110-024-601600	Organizational Fees	6,000.00	6,000.00	0.00	3,000.00	3,000.00	50.00 %
110-024-601700	Memberships	10,000.00	10,000.00	0.00	200.00	9,800.00	98.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-024-602200	Conferences	18,000.00	18,000.00	0.00	11,323.36	6,676.64	37.09 %
110-024-602300	Training & Professional Advanceme...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-024-602500	Meetings & Meals	4,500.00	4,500.00	0.00	1,685.06	2,814.94	62.55 %
110-024-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
110-024-605100	Contractual Services	10,000.00	10,000.00	0.00	2,665.68	7,334.32	73.34 %
110-024-607100	Utilities	12,000.00	12,000.00	424.65	3,821.85	8,178.15	68.15 %
110-024-624100	Clackamas Cities Dinners	3,500.00	3,500.00	0.00	520.00	2,980.00	85.14 %
110-024-624600	Volunteer Recognition	2,500.00	2,500.00	0.00	936.13	1,563.87	62.55 %
110-024-911110	Indirect Support Cost	54,629.00	54,629.00	0.00	13,657.00	40,972.00	75.00 %
110-024-951000	Contingency	503,048.00	503,048.00	0.00	0.00	503,048.00	100.00 %
	Expense Total:	631,377.00	631,377.00	939.65	39,710.48	591,666.52	93.71%
Department: 024 - Mayor and City Council Surplus (Deficit):		0.00	0.00	-939.65	-1,523.48	-1,523.48	0.00%
Department: 025 - Administration							
Revenue							
110-025-401100	Beginning Balance	73,319.00	73,319.00	0.00	48,786.00	-24,533.00	33.46 %
110-025-478000	Miscellaneous	0.00	0.00	0.00	523.94	523.94	0.00 %
110-025-491110	General Revenue	158,000.00	158,000.00	0.00	39,500.00	-118,500.00	75.00 %
110-025-492110	Indirect Service Revenue	635,881.00	635,881.00	4,154.00	158,971.00	-476,910.00	75.00 %
	Revenue Total:	867,200.00	867,200.00	4,154.00	247,780.94	-619,419.06	71.43%
Expense							
110-025-511100	Salaries	578,000.00	578,000.00	22,637.11	189,501.37	388,498.63	67.21 %
110-025-521100	Insurance Benefits	31,000.00	31,000.00	2,513.64	16,018.45	14,981.55	48.33 %
110-025-521200	FICA Taxes	45,000.00	45,000.00	1,731.74	14,957.16	30,042.84	66.76 %
110-025-521300	PERS	160,000.00	160,000.00	6,248.40	55,282.93	104,717.07	65.45 %
110-025-521500	Workers' Benefit Fund	300.00	300.00	6.72	52.07	247.93	82.64 %
110-025-521600	Unemployment Insurance	2,500.00	2,500.00	158.46	1,368.69	1,131.31	45.25 %
110-025-521700	Paid Leave Oregon Tax	2,500.00	2,500.00	90.57	700.47	1,799.53	71.98 %
110-025-521800	Workers' Comp Insurance	4,400.00	4,400.00	0.00	2,260.90	2,139.10	48.62 %
110-025-521900	Transit Tax	3,500.00	3,500.00	135.82	1,037.69	2,462.31	70.35 %
110-025-601100	Supplies	5,000.00	5,000.00	0.00	439.29	4,560.71	91.21 %
110-025-601200	Postage	500.00	500.00	0.00	0.00	500.00	100.00 %
110-025-601300	Printing	500.00	500.00	0.00	0.00	500.00	100.00 %
110-025-601401	Branding & Marketing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-025-601700	Memberships	3,000.00	3,000.00	0.00	1,684.06	1,315.94	43.86 %
110-025-601800	Books and Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
110-025-602100	Employee Recruitment	0.00	0.00	0.00	31,837.05	-31,837.05	0.00 %
110-025-602200	Conferences	12,000.00	12,000.00	1,119.08	2,624.36	9,375.64	78.13 %
110-025-602300	Training & Professional Advanceme...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-025-602500	Meetings & Meals	1,000.00	1,000.00	0.00	458.10	541.90	54.19 %
110-025-603100	Mileage Reimbursement	500.00	500.00	186.19	587.92	-87.92	-17.58 %
110-025-607100	Utilities	500.00	500.00	0.00	363.90	136.10	27.22 %
110-025-740000	Furniture & Office Equipment	0.00	0.00	0.00	656.91	-656.91	0.00 %
110-025-951000	Contingency	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
	Expense Total:	867,200.00	867,200.00	34,827.73	319,831.32	547,368.68	63.12%
Department: 025 - Administration Surplus (Deficit):		0.00	0.00	-30,673.73	-72,050.38	-72,050.38	0.00%
Department: 026 - Legal							
Revenue							
110-026-401100	Beginning Balance	12,000.00	12,000.00	0.00	6,673.00	-5,327.00	44.39 %
110-026-492110	Indirect Service Revenue	250,000.00	250,000.00	817.00	62,500.00	-187,500.00	75.00 %
	Revenue Total:	262,000.00	262,000.00	817.00	69,173.00	-192,827.00	73.60%
Expense							
110-026-608102	City Attorneys	250,000.00	250,000.00	567.00	135,562.88	114,437.12	45.77 %
110-026-951000	Contingency	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
	Expense Total:	262,000.00	262,000.00	567.00	135,562.88	126,437.12	48.26%
Department: 026 - Legal Surplus (Deficit):		0.00	0.00	250.00	-66,389.88	-66,389.88	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 027 - Municipal Court							
Revenue							
110-027-401100	Beginning Balance	17,000.00	17,000.00	0.00	22,520.00	5,520.00	132.47 %
110-027-477000	Court Fees	10,000.00	10,000.00	586.47	8,445.94	-1,554.06	15.54 %
110-027-478000	Miscellaneous	0.00	0.00	709.83	1,057.26	1,057.26	0.00 %
110-027-491110	General Revenue	135,000.00	135,000.00	0.00	33,750.00	-101,250.00	75.00 %
	Revenue Total:	162,000.00	162,000.00	1,296.30	65,773.20	-96,226.80	59.40%
Expense							
110-027-511100	Salaries	74,000.00	74,000.00	2,901.72	26,795.91	47,204.09	63.79 %
110-027-511200	Overtime	0.00	0.00	4.73	32.90	-32.90	0.00 %
110-027-521100	Insurance Benefits	1,000.00	1,000.00	63.39	498.79	501.21	50.12 %
110-027-521200	FICA Taxes	6,000.00	6,000.00	222.34	2,117.40	3,882.60	64.71 %
110-027-521300	PERS	21,000.00	21,000.00	801.59	7,633.75	13,366.25	63.65 %
110-027-521500	Workers' Benefit Fund	100.00	100.00	2.02	16.55	83.45	83.45 %
110-027-521600	Unemployment Insurance	400.00	400.00	20.34	193.81	206.19	51.55 %
110-027-521700	Paid Leave Oregon Tax	400.00	400.00	11.63	110.58	289.42	72.36 %
110-027-521800	Workers' Comp Insurance	100.00	100.00	0.00	91.01	8.99	8.99 %
110-027-521900	Transit Tax	500.00	500.00	17.43	166.04	333.96	66.79 %
110-027-601100	Supplies	16,000.00	16,000.00	0.00	8,467.48	7,532.52	47.08 %
110-027-601200	Postage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-027-601401	Branding & Marketing	250.00	250.00	0.00	0.00	250.00	100.00 %
110-027-601700	Memberships	250.00	250.00	0.00	0.00	250.00	100.00 %
110-027-601800	Books and Subscriptions	250.00	250.00	0.00	0.00	250.00	100.00 %
110-027-602200	Conferences	500.00	500.00	0.00	0.00	500.00	100.00 %
110-027-602300	Training & Professional Advanceme...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-027-602500	Meetings & Meals	100.00	100.00	0.00	0.00	100.00	100.00 %
110-027-603100	Mileage Reimbursement	100.00	100.00	0.00	0.00	100.00	100.00 %
110-027-608100	Professional Services	1,000.00	1,000.00	0.00	260.00	740.00	74.00 %
110-027-608300	Municipal Court Judge	12,000.00	12,000.00	1,600.00	4,700.00	7,300.00	60.83 %
110-027-911110	Indirect Support Cost	23,123.00	23,123.00	0.00	5,781.00	17,342.00	75.00 %
110-027-951000	Contingency	2,927.00	2,927.00	0.00	0.00	2,927.00	100.00 %
	Expense Total:	162,000.00	162,000.00	5,645.19	56,865.22	105,134.78	64.90%
Department: 027 - Municipal Court Surplus (Deficit):		0.00	0.00	-4,348.89	8,907.98	8,907.98	0.00%
Department: 028 - Finance							
Revenue							
110-028-401100	Beginning Balance	14,150.00	14,150.00	0.00	14,788.00	638.00	104.51 %
110-028-478000	Miscellaneous	1,000.00	1,000.00	50.00	413.81	-586.19	58.62 %
110-028-492110	Indirect Service Revenue	580,850.00	580,850.00	3,794.00	145,212.00	-435,638.00	75.00 %
	Revenue Total:	596,000.00	596,000.00	3,844.00	160,413.81	-435,586.19	73.08%
Expense							
110-028-511100	Salaries	286,000.00	286,000.00	3,640.44	49,669.42	236,330.58	82.63 %
110-028-511200	Overtime	0.00	0.00	102.39	695.52	-695.52	0.00 %
110-028-521100	Insurance Benefits	34,000.00	34,000.00	104.15	1,764.57	32,235.43	94.81 %
110-028-521200	FICA Taxes	22,000.00	22,000.00	286.32	4,392.66	17,607.34	80.03 %
110-028-521300	PERS	79,000.00	79,000.00	1,032.27	14,883.99	64,116.01	81.16 %
110-028-521500	Workers' Benefit Fund	200.00	200.00	2.22	23.09	176.91	88.46 %
110-028-521600	Unemployment Insurance	1,200.00	1,200.00	26.20	401.96	798.04	66.50 %
110-028-521700	Paid Leave Oregon Tax	1,200.00	1,200.00	14.97	229.72	970.28	80.86 %
110-028-521800	Workers' Comp Insurance	400.00	400.00	0.00	-42.93	442.93	110.73 %
110-028-521900	Transit Tax	1,800.00	1,800.00	22.46	479.82	1,320.18	73.34 %
110-028-601100	Supplies	15,000.00	15,000.00	0.00	6,229.33	8,770.67	58.47 %
110-028-601200	Postage	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
110-028-601401	Branding & Marketing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-028-601500	Public Notices	1,000.00	1,000.00	0.00	47.70	952.30	95.23 %
110-028-601600	Organizational Fees	2,500.00	2,500.00	0.00	1,060.00	1,440.00	57.60 %
110-028-601700	Memberships	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-028-602100	Employee Recruitment	0.00	0.00	0.00	17,835.90	-17,835.90	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-028-602200	Conferences	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-028-602300	Training & Professional Advanceme...	5,000.00	5,000.00	0.00	1,200.00	3,800.00	76.00 %
110-028-602500	Meetings & Meals	500.00	500.00	0.00	0.00	500.00	100.00 %
110-028-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
110-028-605100	Contractual Services	125,000.00	125,000.00	1,469.50	49,613.11	75,386.89	60.31 %
110-028-628100	Bank Charges	0.00	0.00	133.76	1,065.08	-1,065.08	0.00 %
110-028-740000	Furniture & Office Equipment	0.00	0.00	0.00	129.99	-129.99	0.00 %
110-028-951000	Contingency	10,200.00	10,200.00	0.00	0.00	10,200.00	100.00 %
	Expense Total:	596,000.00	596,000.00	6,834.68	149,678.93	446,321.07	74.89%
Department: 028 - Finance Surplus (Deficit):		0.00	0.00	-2,990.68	10,734.88	10,734.88	0.00%

Department: 029 - Library

Revenue

110-029-401100	Beginning Balance	331,989.00	331,989.00	0.00	329,494.00	-2,495.00	0.75 %
110-029-441210	State Grants	10,914.00	10,914.00	0.00	5,472.00	-5,442.00	49.86 %
110-029-442400	District Funding - Sandy	2,648,894.00	2,648,894.00	0.00	1,210,893.88	-1,438,000.12	54.29 %
110-029-463100	Fines	14,000.00	14,000.00	1,947.61	5,986.26	-8,013.74	57.24 %
110-029-475000	Donations/Other	1,400.00	1,400.00	8.40	189.33	-1,210.67	86.48 %
110-029-477100	Miscellaneous	6,000.00	6,000.00	437.22	3,722.91	-2,277.09	37.95 %
110-029-477110	Lost/Paid Fees	4,644.00	4,644.00	247.00	1,315.72	-3,328.28	71.67 %
110-029-490139	Transfer from Non-Dept.	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
110-029-491110	General Revenue - Operations	115,708.00	115,708.00	0.00	51,500.00	-64,208.00	55.49 %
110-029-491111	General Revenue - Debt	90,292.00	90,292.00	0.00	0.00	-90,292.00	100.00 %
	Revenue Total:	3,373,841.00	3,373,841.00	2,640.23	1,608,574.10	-1,765,266.90	52.32%

Expense

110-029-511100	Salaries	1,567,000.00	1,567,000.00	55,432.68	534,778.27	1,032,221.73	65.87 %
110-029-521100	Insurance Benefits	298,000.00	298,000.00	9,741.34	96,336.23	201,663.77	67.67 %
110-029-521200	FICA Taxes	120,000.00	120,000.00	4,230.05	42,714.21	77,285.79	64.40 %
110-029-521300	PERS	430,000.00	430,000.00	15,286.10	165,200.49	264,799.51	61.58 %
110-029-521500	Workers' Benefit Fund	1,000.00	1,000.00	33.80	308.24	691.76	69.18 %
110-029-521600	Unemployment Insurance	6,200.00	6,200.00	387.07	3,908.31	2,291.69	36.96 %
110-029-521700	Paid Leave Oregon Tax	6,300.00	6,300.00	221.19	2,233.47	4,066.53	64.55 %
110-029-521800	Workers' Comp Insurance	2,000.00	2,000.00	0.00	812.66	1,187.34	59.37 %
110-029-521900	Transit Tax	10,000.00	10,000.00	331.77	3,350.15	6,649.85	66.50 %
110-029-601100	Supplies	17,850.00	17,850.00	-88.14	7,413.03	10,436.97	58.47 %
110-029-601200	Postage	400.00	400.00	0.00	45.00	355.00	88.75 %
110-029-601300	Printing	500.00	500.00	0.00	257.94	242.06	48.41 %
110-029-601400	Copier Charges	0.00	0.00	0.00	501.72	-501.72	0.00 %
110-029-601401	Branding & Marketing	0.00	0.00	0.00	359.88	-359.88	0.00 %
110-029-601402	Copier Charges - Hood	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-029-601700	Memberships	600.00	600.00	0.00	49.00	551.00	91.83 %
110-029-601800	Books and Subs. (NOT LIBR)	500.00	500.00	0.00	0.00	500.00	100.00 %
110-029-602100	Employee Recruitment	0.00	0.00	0.00	96.00	-96.00	0.00 %
110-029-602300	Training & Professional Advanceme...	3,000.00	3,000.00	0.00	5,000.42	-2,000.42	-66.68 %
110-029-602500	Meetings & Meals	0.00	0.00	0.00	1,026.75	-1,026.75	0.00 %
110-029-604100	Repairs & Maintenance	11,000.00	11,000.00	670.14	6,084.38	4,915.62	44.69 %
110-029-605100	Contractual Services	36,500.00	36,500.00	1,256.15	13,959.79	22,540.21	61.75 %
110-029-607100	Utilities	31,000.00	31,000.00	1,351.04	18,243.94	12,756.06	41.15 %
110-029-608100	Professional Services	7,500.00	7,500.00	0.00	5,941.67	1,558.33	20.78 %
110-029-609100	Insurance	15,000.00	15,000.00	0.00	6,433.94	8,566.06	57.11 %
110-029-629101	Library Books	81,000.00	81,000.00	47.94	27,907.26	53,092.74	65.55 %
110-029-629102	Library Magazines	7,500.00	7,500.00	0.00	3,089.42	4,410.58	58.81 %
110-029-629103	Videos/DVDs	19,000.00	19,000.00	0.00	4,399.38	14,600.62	76.85 %
110-029-629104	Acquisition Database	17,000.00	17,000.00	0.00	8,908.80	8,091.20	47.60 %
110-029-629105	Video Games	2,000.00	2,000.00	0.00	234.95	1,765.05	88.25 %
110-029-629106	CD Music	400.00	400.00	0.00	457.25	-57.25	-14.31 %
110-029-629107	Audio Books	7,400.00	7,400.00	120.00	3,242.75	4,157.25	56.18 %
110-029-629109	Reference Databases	5,500.00	5,500.00	0.00	2,229.18	3,270.82	59.47 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
110-029-629110	Digital	30,000.00	30,000.00	0.00	15,335.22	14,664.78	48.88 %
110-029-629200	Program - Child. State Library	9,600.00	9,600.00	0.00	1,259.32	8,340.68	86.88 %
110-029-629300	Program - Summer Reading	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
110-029-629350	Program - General	0.00	0.00	-43.43	799.85	-799.85	0.00 %
110-029-740000	Furniture & Office Equipment	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
110-029-740100	Computer Equipment	23,200.00	23,200.00	0.00	17,543.46	5,656.54	24.38 %
110-029-740200	Library Equipment	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
110-029-812100	Loan Principal	64,594.00	64,594.00	0.00	31,850.94	32,743.06	50.69 %
110-029-832903	Loan Interest	25,698.00	25,698.00	0.00	13,294.98	12,403.02	48.26 %
110-029-911110	Indirect Support Cost	272,456.00	272,456.00	0.00	68,114.00	204,342.00	75.00 %
110-029-951000	Contingency	87,443.00	87,443.00	0.00	0.00	87,443.00	100.00 %
	Expense Total:	3,373,841.00	3,373,841.00	88,977.70	1,113,722.25	2,260,118.75	66.99%
	Department: 029 - Library Surplus (Deficit):	0.00	0.00	-86,337.47	494,851.85	494,851.85	0.00%

Department: 030 - Police

Revenue							
110-030-401100	Beginning Balance	454,208.00	454,208.00	0.00	551,505.00	97,297.00	121.42 %
110-030-442701	Oregon Trail SD SRO	282,700.00	282,700.00	0.00	138,584.16	-144,115.84	50.98 %
110-030-443000	Public Safety Fee	567,000.00	567,000.00	23,718.29	201,317.14	-365,682.86	64.49 %
110-030-456100	Police Reports	6,000.00	6,000.00	229.00	2,448.89	-3,551.11	59.19 %
110-030-456300	Fingerprinting	15,000.00	15,000.00	125.00	1,560.00	-13,440.00	89.60 %
110-030-456400	Vehicle Impound	1,000.00	1,000.00	600.00	4,200.00	3,200.00	420.00 %
110-030-456605	Alarm Program	30,000.00	30,000.00	662.00	7,096.38	-22,903.62	76.35 %
110-030-456800	Police Asset Forfeiture	2,000.00	2,000.00	0.00	562.31	-1,437.69	71.88 %
110-030-466100	Municipal Court Fines	350,000.00	350,000.00	15,567.35	136,184.60	-213,815.40	61.09 %
110-030-466200	Other Jurisdiction Court Fines	40,000.00	40,000.00	685.00	6,477.04	-33,522.96	83.81 %
110-030-471101	Collection Interest	10,000.00	10,000.00	682.12	4,184.46	-5,815.54	58.16 %
110-030-478030	Miscellaneous	15,000.00	15,000.00	3,043.14	32,675.05	17,675.05	217.83 %
110-030-479030	Surplus Property	0.00	0.00	0.00	24,000.00	24,000.00	0.00 %
110-030-490139	Transfer from Non-Dept.	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00 %
110-030-491110	General Revenue	6,670,000.00	6,670,000.00	0.00	1,667,500.00	-5,002,500.00	75.00 %
	Revenue Total:	8,472,908.00	8,472,908.00	45,311.90	2,808,295.03	-5,664,612.97	66.86%

Expense							
110-030-511100	Salaries	3,508,000.00	3,508,000.00	138,158.63	1,217,909.99	2,290,090.01	65.28 %
110-030-511200	Overtime	250,000.00	250,000.00	20,064.20	116,863.39	133,136.61	53.25 %
110-030-521100	Insurance Benefits	795,000.00	795,000.00	31,250.89	283,988.72	511,011.28	64.28 %
110-030-521200	FICA Taxes	287,000.00	287,000.00	12,096.40	105,817.39	181,182.61	63.13 %
110-030-521300	PERS	1,212,000.00	1,212,000.00	50,426.01	442,876.87	769,123.13	63.46 %
110-030-521360	Other Benefits	42,000.00	42,000.00	1,545.00	14,176.11	27,823.89	66.25 %
110-030-521500	Workers' Benefit Fund	2,000.00	2,000.00	75.69	590.52	1,409.48	70.47 %
110-030-521600	Unemployment Insurance	15,000.00	15,000.00	1,107.59	9,689.11	5,310.89	35.41 %
110-030-521700	Paid Leave Oregon Tax	15,000.00	15,000.00	632.90	5,536.71	9,463.29	63.09 %
110-030-521800	Workers' Comp Insurance	102,000.00	102,000.00	0.00	33,374.96	68,625.04	67.28 %
110-030-521900	Transit Tax	23,000.00	23,000.00	949.31	8,304.89	14,695.11	63.89 %
110-030-601100	Supplies	17,000.00	17,000.00	0.00	5,127.59	11,872.41	69.84 %
110-030-601200	Postage	1,800.00	1,800.00	0.00	720.98	1,079.02	59.95 %
110-030-601300	Printing	1,000.00	1,000.00	91.43	994.12	5.88	0.59 %
110-030-601400	Copier Charges	600.00	600.00	0.00	65.31	534.69	89.12 %
110-030-601401	Branding & Marketing	400.00	400.00	0.00	109.34	290.66	72.67 %
110-030-601700	Memberships	1,700.00	1,700.00	0.00	1,811.25	-111.25	-6.54 %
110-030-601800	Books and Subscriptions	500.00	500.00	0.00	120.56	379.44	75.89 %
110-030-601900	Uniforms	13,500.00	13,500.00	0.00	6,209.21	7,290.79	54.01 %
110-030-602000	Uniform Cleaning	200.00	200.00	0.00	0.00	200.00	100.00 %
110-030-602100	Employee Recruitment	1,500.00	1,500.00	3,837.09	23,271.08	-21,771.08	-1,451.41 %
110-030-602200	Conferences	0.00	0.00	0.00	957.51	-957.51	0.00 %
110-030-602300	Training & Professional Advanceme...	30,000.00	30,000.00	0.00	11,212.35	18,787.65	62.63 %
110-030-602500	Meetings & Meals	3,500.00	3,500.00	11.28	1,029.42	2,470.58	70.59 %
110-030-603100	Mileage Reimbursement	800.00	800.00	289.10	347.62	452.38	56.55 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-030-603200	Vehicle Fuel	75,000.00	75,000.00	0.00	31,221.66	43,778.34	58.37 %
110-030-603400	Vehicle Reg/Licenses	0.00	0.00	0.00	746.00	-746.00	0.00 %
110-030-603500	Vehicle Repairs & Maintenance	40,000.00	40,000.00	2,385.44	23,864.14	16,135.86	40.34 %
110-030-604100	Repairs & Maintenance	33,000.00	33,000.00	0.00	23,289.98	9,710.02	29.42 %
110-030-605100	Contractual Services	50,000.00	50,000.00	1,685.93	27,579.72	22,420.28	44.84 %
110-030-607100	Utilities	50,000.00	50,000.00	1,354.24	23,366.03	26,633.97	53.27 %
110-030-608100	Professional Services	105,000.00	105,000.00	90.00	44,827.25	60,172.75	57.31 %
110-030-609100	Insurance	139,000.00	139,000.00	0.00	71,951.62	67,048.38	48.24 %
110-030-610200	Fees	2,500.00	2,500.00	210.00	630.00	1,870.00	74.80 %
110-030-630100	Ammunition/Range Practice	12,000.00	12,000.00	0.00	7,786.18	4,213.82	35.12 %
110-030-630300	Police County Dispatch	325,000.00	325,000.00	27,642.59	141,043.91	183,956.09	56.60 %
110-030-630350	Equipment	17,000.00	17,000.00	95.99	5,115.06	11,884.94	69.91 %
110-030-740100	Computer Equipment	73,000.00	73,000.00	0.00	7,118.22	65,881.78	90.25 %
110-030-740120	800 MHz Radio System	100,000.00	100,000.00	0.00	64,307.00	35,693.00	35.69 %
110-030-750000	Vehicles	280,000.00	280,000.00	0.00	255,350.64	24,649.36	8.80 %
110-030-812100	Loan Principal	83,000.00	83,000.00	3,954.88	35,842.37	47,157.63	56.82 %
110-030-812200	Interfund Loan Principal	71,152.00	71,152.00	0.00	0.00	71,152.00	100.00 %
110-030-830001	Interfund Loan Interest	7,842.00	7,842.00	0.00	0.00	7,842.00	100.00 %
110-030-910670	Transfer to Op Center IS Fund	12,100.00	12,100.00	0.00	3,025.00	9,075.00	75.00 %
110-030-911110	Indirect Support Cost	601,117.00	601,117.00	0.00	150,279.00	450,838.00	75.00 %
110-030-951000	Contingency	72,697.00	72,697.00	0.00	0.00	72,697.00	100.00 %
	Expense Total:	8,472,908.00	8,472,908.00	297,954.59	3,208,448.78	5,264,459.22	62.13%
	Department: 030 - Police Surplus (Deficit):	0.00	0.00	-252,642.69	-400,153.75	-400,153.75	0.00%
Department: 031 - Animal Control/Code Enforcement							
Expense							
110-031-601100	Supplies	0.00	0.00	-14.31	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	-14.31	0.00	0.00	0.00%
	Department: 031 - Animal Control/Code Enforcement Total:	0.00	0.00	-14.31	0.00	0.00	0.00%
Department: 032 - Human Resources							
Revenue							
110-032-492110	Indirect Service Revenue	426,550.00	426,550.00	2,786.00	106,638.00	-319,912.00	75.00 %
	Revenue Total:	426,550.00	426,550.00	2,786.00	106,638.00	-319,912.00	75.00%
Expense							
110-032-511100	Salaries	251,000.00	251,000.00	10,073.33	89,885.43	161,114.57	64.19 %
110-032-511200	Overtime	0.00	0.00	31.50	214.00	-214.00	0.00 %
110-032-521100	Insurance Benefits	45,000.00	45,000.00	41.62	224.15	44,775.85	99.50 %
110-032-521200	FICA Taxes	20,000.00	20,000.00	773.02	6,892.51	13,107.49	65.54 %
110-032-521300	PERS	70,000.00	70,000.00	2,786.92	24,849.52	45,150.48	64.50 %
110-032-521500	Workers' Benefit Fund	200.00	200.00	4.38	36.20	163.80	81.90 %
110-032-521600	Unemployment Insurance	1,000.00	1,000.00	70.73	630.66	369.34	36.93 %
110-032-521700	Paid Leave Oregon Tax	1,200.00	1,200.00	40.42	360.30	839.70	69.98 %
110-032-521800	Workers' Comp Insurance	400.00	400.00	0.00	85.31	314.69	78.67 %
110-032-521900	Transit Tax	1,500.00	1,500.00	60.63	540.66	959.34	63.96 %
110-032-601100	Supplies	5,000.00	5,000.00	0.00	555.68	4,444.32	88.89 %
110-032-601200	Postage	250.00	250.00	0.00	0.00	250.00	100.00 %
110-032-601401	Branding & Marketing	2,500.00	2,500.00	0.00	868.51	1,631.49	65.26 %
110-032-601700	Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-032-602100	Employee Recruitment	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
110-032-602200	Conferences	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-032-602500	Meetings & Meals	500.00	500.00	0.00	0.00	500.00	100.00 %
110-032-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
110-032-605100	Contractual Services	12,000.00	12,000.00	0.00	424.83	11,575.17	96.46 %
110-032-951000	Contingency	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
	Expense Total:	426,550.00	426,550.00	13,882.55	125,567.76	300,982.24	70.56%
	Department: 032 - Human Resources Surplus (Deficit):	0.00	0.00	-11,096.55	-18,929.76	-18,929.76	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 033 - Recreation							
Revenue							
110-033-401100	Beginning Balance	187,909.00	187,909.00	0.00	198,661.00	10,752.00	105.72 %
110-033-436100	Recreation Fees - In House	4,000.00	4,000.00	41.00	3,811.75	-188.25	4.71 %
110-033-436101	Recreation Fees - Contracted	60,000.00	60,000.00	1,559.00	16,256.25	-43,743.75	72.91 %
110-033-436110	Youth Basketball Fees	42,000.00	42,000.00	0.00	31,483.00	-10,517.00	25.04 %
110-033-436120	Special Events	4,000.00	4,000.00	510.00	652.00	-3,348.00	83.70 %
110-033-436130	Adult Softball	21,000.00	21,000.00	0.00	0.00	-21,000.00	100.00 %
110-033-436140	Pickleball	500.00	500.00	40.00	99.00	-401.00	80.20 %
110-033-441450	State Grants	0.00	0.00	0.00	250.00	250.00	0.00 %
110-033-474000	Community Garden Rental	2,500.00	2,500.00	480.00	1,410.00	-1,090.00	43.60 %
110-033-475000	Event & Community Sponsorship	67,000.00	67,000.00	1,500.00	15,750.00	-51,250.00	76.49 %
110-033-475601	Concerts	2,000.00	2,000.00	0.00	3,050.00	1,050.00	152.50 %
110-033-478000	Miscellaneous	0.00	0.00	0.00	3,010.63	3,010.63	0.00 %
110-033-490139	Transfer from Non-Dept.	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
110-033-491110	General Revenue	705,000.00	705,000.00	0.00	176,250.00	-528,750.00	75.00 %
	Revenue Total:	1,110,909.00	1,110,909.00	4,130.00	450,683.63	-660,225.37	59.43%
Expense							
110-033-511100	Salaries	400,000.00	400,000.00	15,810.23	139,232.81	260,767.19	65.19 %
110-033-511200	Overtime	0.00	0.00	0.00	576.65	-576.65	0.00 %
110-033-521100	Insurance Benefits	69,000.00	69,000.00	2,757.13	26,849.80	42,150.20	61.09 %
110-033-521200	FICA Taxes	31,000.00	31,000.00	1,209.54	11,067.47	19,932.53	64.30 %
110-033-521300	PERS	115,000.00	115,000.00	4,560.38	41,522.71	73,477.29	63.89 %
110-033-521500	Workers' Benefit Fund	500.00	500.00	8.78	73.00	427.00	85.40 %
110-033-521600	Unemployment Insurance	1,600.00	1,600.00	110.71	1,012.98	587.02	36.69 %
110-033-521700	Paid Leave Oregon Tax	1,600.00	1,600.00	63.27	578.98	1,021.02	63.81 %
110-033-521800	Workers' Comp Insurance	4,500.00	4,500.00	0.00	1,260.18	3,239.82	72.00 %
110-033-521900	Transit Tax	2,400.00	2,400.00	94.89	868.41	1,531.59	63.82 %
110-033-601100	Supplies	7,500.00	7,500.00	70.00	2,495.04	5,004.96	66.73 %
110-033-601200	Postage	1,000.00	1,000.00	0.00	5.01	994.99	99.50 %
110-033-601300	Printing	4,300.00	4,300.00	0.00	321.95	3,978.05	92.51 %
110-033-601400	Copier Charges	1,700.00	1,700.00	120.78	361.22	1,338.78	78.75 %
110-033-601401	Branding & Marketing	10,000.00	10,000.00	0.00	5,594.89	4,405.11	44.05 %
110-033-601700	Memberships	9,000.00	9,000.00	0.00	6,522.66	2,477.34	27.53 %
110-033-601900	Uniforms	2,800.00	2,800.00	0.00	169.96	2,630.04	93.93 %
110-033-602200	Conferences	4,000.00	4,000.00	0.00	220.00	3,780.00	94.50 %
110-033-602300	Training & Professional Advanceme...	2,000.00	2,000.00	0.00	568.48	1,431.52	71.58 %
110-033-602500	Meetings & Meals	600.00	600.00	0.00	574.17	25.83	4.31 %
110-033-603100	Mileage Reimbursement	1,000.00	1,000.00	0.00	103.62	896.38	89.64 %
110-033-604100	Repairs & Maintenance	6,000.00	6,000.00	0.00	1,142.55	4,857.45	80.96 %
110-033-604110	Elevator Maintenance	1,500.00	1,500.00	0.00	474.00	1,026.00	68.40 %
110-033-605100	Contractual Services	20,000.00	20,000.00	439.74	4,692.46	15,307.54	76.54 %
110-033-607100	Utilities	15,000.00	15,000.00	408.03	6,015.02	8,984.98	59.90 %
110-033-609100	Insurance	4,500.00	4,500.00	0.00	3,202.77	1,297.23	28.83 %
110-033-633100	Program - Recreation	2,000.00	2,000.00	53.08	609.89	1,390.11	69.51 %
110-033-633110	Program - Recreation - Contracted	63,000.00	63,000.00	971.00	11,966.29	51,033.71	81.01 %
110-033-633200	Program - Youth Basketball	30,000.00	30,000.00	3,497.50	13,551.69	16,448.31	54.83 %
110-033-633300	Program - Adult Softball	10,000.00	10,000.00	0.00	3,546.99	6,453.01	64.53 %
110-033-633400	Program - Concerts in Park	30,000.00	30,000.00	0.00	7,484.20	22,515.80	75.05 %
110-033-633500	Program - Movies in Park	10,000.00	10,000.00	0.00	2,610.00	7,390.00	73.90 %
110-033-633700	Program - Special Events	15,000.00	15,000.00	300.00	4,694.60	10,305.40	68.70 %
110-033-633800	Program - Pickleball	500.00	500.00	0.00	0.00	500.00	100.00 %
110-033-633900	Program - Community Garden	5,000.00	5,000.00	17.94	954.05	4,045.95	80.92 %
110-033-633910	Program - Community Events	50,000.00	50,000.00	0.00	17,838.33	32,161.67	64.32 %
110-033-633920	Program - Mountain Festival	15,000.00	15,000.00	0.00	6,690.60	8,309.40	55.40 %
110-033-633930	Program - Fireworks Display	26,000.00	26,000.00	3,625.00	3,625.00	22,375.00	86.06 %
110-033-911110	Indirect Support Cost	89,124.00	89,124.00	0.00	22,281.00	66,843.00	75.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-033-951000	Contingency	48,785.00	48,785.00	0.00	0.00	48,785.00	100.00 %
	Expense Total:	1,110,909.00	1,110,909.00	34,118.00	351,359.43	759,549.57	68.37%
	Department: 033 - Recreation Surplus (Deficit):	0.00	0.00	-29,988.00	99,324.20	99,324.20	0.00%
Department: 034 - Seniors							
Revenue							
110-034-401100	Beginning Balance	354,847.00	354,847.00	0.00	412,534.00	57,687.00	116.26 %
110-034-437100	Classes & Activities	5,000.00	5,000.00	397.39	6,208.46	1,208.46	124.17 %
110-034-437101	Trips	13,000.00	13,000.00	823.00	4,049.50	-8,950.50	68.85 %
110-034-440300	Federal Grants	143,737.00	143,737.00	8,894.70	28,031.52	-115,705.48	80.50 %
110-034-441450	State Grants	125,492.00	125,492.00	200.00	9,320.00	-116,172.00	92.57 %
110-034-474200	Building Rent	56,000.00	56,000.00	2,855.00	13,374.50	-42,625.50	76.12 %
110-034-475100	Nutrition Program	70,000.00	70,000.00	6,342.44	33,350.29	-36,649.71	52.36 %
110-034-478000	Miscellaneous	0.00	0.00	0.20	1,126.80	1,126.80	0.00 %
110-034-491110	General Revenue	735,000.00	735,000.00	0.00	183,750.00	-551,250.00	75.00 %
	Revenue Total:	1,503,076.00	1,503,076.00	19,512.73	691,745.07	-811,330.93	53.98%
Expense							
110-034-511100	Salaries	604,000.00	604,000.00	24,285.91	212,604.06	391,395.94	64.80 %
110-034-511200	Overtime	0.00	0.00	0.00	576.62	-576.62	0.00 %
110-034-521100	Insurance Benefits	138,000.00	138,000.00	5,694.73	50,687.46	87,312.54	63.27 %
110-034-521200	FICA Taxes	47,000.00	47,000.00	1,857.82	16,866.86	30,133.14	64.11 %
110-034-521300	PERS	172,000.00	172,000.00	6,832.47	60,904.51	111,095.49	64.59 %
110-034-521500	Workers' Benefit Fund	500.00	500.00	16.42	132.18	367.82	73.56 %
110-034-521600	Unemployment Insurance	2,500.00	2,500.00	169.96	1,543.12	956.88	38.28 %
110-034-521700	Paid Leave Oregon Tax	2,500.00	2,500.00	97.16	881.56	1,618.44	64.74 %
110-034-521800	Workers' Comp Insurance	7,000.00	7,000.00	0.00	2,300.13	4,699.87	67.14 %
110-034-521900	Transit Tax	3,700.00	3,700.00	145.70	1,322.70	2,377.30	64.25 %
110-034-601100	Supplies	12,000.00	12,000.00	0.00	2,672.79	9,327.21	77.73 %
110-034-601200	Postage	1,000.00	1,000.00	0.00	413.20	586.80	58.68 %
110-034-601300	Printing	4,000.00	4,000.00	0.00	119.00	3,881.00	97.03 %
110-034-601400	Copier Charges	1,000.00	1,000.00	0.00	347.41	652.59	65.26 %
110-034-601401	Branding & Marketing	3,000.00	3,000.00	0.00	511.72	2,488.28	82.94 %
110-034-601700	Memberships	1,500.00	1,500.00	0.00	350.00	1,150.00	76.67 %
110-034-601800	Books and Subscriptions	5,000.00	5,000.00	0.00	1,950.00	3,050.00	61.00 %
110-034-601900	Uniforms	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
110-034-602200	Conferences	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-034-602300	Training & Professional Advanceme...	2,500.00	2,500.00	0.00	361.04	2,138.96	85.56 %
110-034-602500	Meetings & Meals	1,000.00	1,000.00	0.00	615.48	384.52	38.45 %
110-034-603100	Mileage Reimbursement	1,500.00	1,500.00	0.00	394.59	1,105.41	73.69 %
110-034-603200	Vehicle - Fuel	9,600.00	9,600.00	0.00	3,462.24	6,137.76	63.94 %
110-034-603500	Vehicle Repairs & Maintenance	15,000.00	15,000.00	0.00	3,714.02	11,285.98	75.24 %
110-034-604100	Repairs & Maintenance	13,500.00	13,500.00	165.00	3,645.04	9,854.96	73.00 %
110-034-604110	Elevator Maintenance	5,000.00	5,000.00	0.00	959.64	4,040.36	80.81 %
110-034-605100	Contractual Services	18,000.00	18,000.00	439.73	12,399.43	5,600.57	31.11 %
110-034-607100	Utilities	15,000.00	15,000.00	450.66	7,440.37	7,559.63	50.40 %
110-034-609100	Insurance	4,500.00	4,500.00	0.00	3,202.77	1,297.23	28.83 %
110-034-610200	Fees	500.00	500.00	0.00	21.06	478.94	95.79 %
110-034-634100	Program - Senior Activities	6,000.00	6,000.00	68.17	2,662.75	3,337.25	55.62 %
110-034-634200	Program - Alzheimer's	1,500.00	1,500.00	0.00	295.13	1,204.87	80.32 %
110-034-634400	Program - Nutrition	30,000.00	30,000.00	0.00	6,454.35	23,545.65	78.49 %
110-034-634500	Program - Trips	3,500.00	3,500.00	0.00	1,381.69	2,118.31	60.52 %
110-034-634600	Program - Transportation	156,000.00	156,000.00	0.00	0.00	156,000.00	100.00 %
110-034-740101	Software	0.00	0.00	0.00	379.96	-379.96	0.00 %
110-034-911110	Indirect Support Cost	127,264.00	127,264.00	0.00	31,816.00	95,448.00	75.00 %
110-034-951000	Contingency	84,812.00	84,812.00	0.00	0.00	84,812.00	100.00 %
	Expense Total:	1,503,076.00	1,503,076.00	40,223.73	433,388.88	1,069,687.12	71.17%
	Department: 034 - Seniors Surplus (Deficit):	0.00	0.00	-20,711.00	258,356.19	258,356.19	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 035 - Parks Maintenance							
Revenue							
110-035-401100	Beginning Balance	44,985.00	44,985.00	0.00	29,149.00	-15,836.00	35.20 %
110-035-474000	Property Rental	62,000.00	62,000.00	0.00	20,083.55	-41,916.45	67.61 %
110-035-475000	Community Sponsorship	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
110-035-475010	Gazebo Rental	30,500.00	30,500.00	1,150.00	6,465.00	-24,035.00	78.80 %
110-035-478000	Miscellaneous	1,600.00	1,600.00	32,686.44	34,252.84	32,652.84	2,140.80 %
110-035-479030	Surplus Property	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
110-035-490139	Transfer from Non-Dept.	115,000.00	115,000.00	0.00	115,000.00	0.00	0.00 %
110-035-491110	General Revenue	1,400,000.00	1,400,000.00	0.00	350,000.00	-1,050,000.00	75.00 %
	Revenue Total:	1,666,085.00	1,666,085.00	33,836.44	554,950.39	-1,111,134.61	66.69%

Expense							
110-035-511100	Salaries	538,000.00	538,000.00	22,338.85	187,393.31	350,606.69	65.17 %
110-035-511200	Overtime	0.00	0.00	0.00	518.57	-518.57	0.00 %
110-035-521100	Insurance Benefits	198,000.00	198,000.00	6,400.59	58,529.48	139,470.52	70.44 %
110-035-521200	FICA Taxes	42,000.00	42,000.00	1,705.08	14,870.45	27,129.55	64.59 %
110-035-521300	PERS	148,000.00	148,000.00	6,147.26	53,608.47	94,391.53	63.78 %
110-035-521500	Workers' Benefit Fund	500.00	500.00	12.33	119.89	380.11	76.02 %
110-035-521600	Unemployment Insurance	2,200.00	2,200.00	156.02	1,360.64	839.36	38.15 %
110-035-521700	Paid Leave Oregon Tax	2,200.00	2,200.00	89.14	777.76	1,422.24	64.65 %
110-035-521800	Workers' Comp Insurance	17,000.00	17,000.00	0.00	4,471.64	12,528.36	73.70 %
110-035-521900	Transit Tax	3,500.00	3,500.00	133.72	1,166.07	2,333.93	66.68 %
110-035-601100	Supplies	15,000.00	15,000.00	0.00	2,177.00	12,823.00	85.49 %
110-035-601200	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
110-035-601700	Memberships	500.00	500.00	0.00	350.00	150.00	30.00 %
110-035-601800	Books and Subscriptions	700.00	700.00	0.00	0.00	700.00	100.00 %
110-035-601900	Uniforms	3,500.00	3,500.00	0.00	551.30	2,948.70	84.25 %
110-035-602100	Employee Recruitment	500.00	500.00	0.00	0.00	500.00	100.00 %
110-035-602300	Training & Professional Advanceme...	11,000.00	11,000.00	0.00	229.03	10,770.97	97.92 %
110-035-603100	Mileage Reimbursement	200.00	200.00	0.00	6.19	193.81	96.91 %
110-035-603200	Vehicle - Fuel	29,000.00	29,000.00	0.00	6,637.52	22,362.48	77.11 %
110-035-603500	Vehicle Repairs & Maintenance	0.00	7,000.00	32.67	615.46	6,384.54	91.21 %
110-035-604100	Repairs & Maintenance	95,000.00	88,000.00	27,367.62	50,474.01	37,525.99	42.64 %
110-035-605100	Contractual Services	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
110-035-606100	Equipment Rental	10,000.00	10,000.00	0.00	2,077.04	7,922.96	79.23 %
110-035-607100	Utilities	150,000.00	150,000.00	821.96	68,597.45	81,402.55	54.27 %
110-035-608100	Professional Services	25,000.00	25,000.00	3,000.00	17,521.00	7,479.00	29.92 %
110-035-609100	Insurance	19,000.00	19,000.00	0.00	8,338.15	10,661.85	56.12 %
110-035-610200	Fees	5,000.00	5,000.00	0.00	257.78	4,742.22	94.84 %
110-035-650300	Regulatory Fees	500.00	500.00	0.00	318.75	181.25	36.25 %
110-035-715000	Improvements	100,000.00	100,000.00	0.00	51,204.03	48,795.97	48.80 %
110-035-715010	Meinig Park	0.00	0.00	0.00	564.23	-564.23	0.00 %
110-035-760000	Machinery & Equipment	100,000.00	100,000.00	25.50	77,249.76	22,750.24	22.75 %
110-035-812100	Loan Principal	8,100.00	8,100.00	337.19	2,697.52	5,402.48	66.70 %
110-035-910670	Transfer to Op Center IS Fund	17,300.00	17,300.00	0.00	4,325.00	12,975.00	75.00 %
110-035-911110	Indirect Support Cost	92,578.00	92,578.00	0.00	23,144.00	69,434.00	75.00 %
110-035-951000	Contingency	20,707.00	20,707.00	0.00	0.00	20,707.00	100.00 %
	Expense Total:	1,666,085.00	1,666,085.00	68,567.93	640,151.50	1,025,933.50	61.58%

Department: 035 - Parks Maintenance Surplus (Deficit): 0.00 0.00 -34,731.49 -85,201.11 -85,201.11 0.00%

Department: 036 - Planning							
Revenue							
110-036-401100	Beginning Balance	95,043.00	95,043.00	0.00	135,573.00	40,530.00	142.64 %
110-036-434200	Permit Administration Fee	100,000.00	100,000.00	3,800.00	17,134.80	-82,865.20	82.87 %
110-036-441200	State Grants	63,000.00	63,000.00	0.00	0.00	-63,000.00	100.00 %
110-036-454100	Planning & Sign Fees	120,000.00	120,000.00	569.00	90,789.50	-29,210.50	24.34 %
110-036-454200	EC Permit 1&2 Family	30,000.00	30,000.00	480.00	6,619.34	-23,380.66	77.94 %
110-036-454300	Zoning Administration Fee	25,000.00	25,000.00	873.00	4,129.00	-20,871.00	83.48 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-036-454400	EC Plan Check	12,000.00	12,000.00	270.00	3,081.64	-8,918.36	74.32 %
110-036-454500	Urban Forest Fees/Grants	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
110-036-466100	Citation Revenue	0.00	0.00	100.00	2,300.00	2,300.00	0.00 %
110-036-478000	Miscellaneous	5,000.00	5,000.00	0.00	710.85	-4,289.15	85.78 %
110-036-490139	Transfer from Non-Dept.	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
110-036-491110	General Revenue	920,000.00	920,000.00	0.00	230,000.00	-690,000.00	75.00 %
	Revenue Total:	1,421,043.00	1,421,043.00	6,092.00	540,338.13	-880,704.87	61.98%

Expense							
110-036-511100	Salaries	547,000.00	547,000.00	20,442.69	163,318.71	383,681.29	70.14 %
110-036-511200	Overtime	0.00	0.00	0.00	673.10	-673.10	0.00 %
110-036-521100	Insurance Benefits	156,000.00	156,000.00	4,520.94	33,850.17	122,149.83	78.30 %
110-036-521200	FICA Taxes	42,000.00	42,000.00	1,564.26	12,796.46	29,203.54	69.53 %
110-036-521300	PERS	151,000.00	151,000.00	4,346.74	37,416.81	113,583.19	75.22 %
110-036-521500	Workers' Benefit Fund	300.00	300.00	10.76	79.84	220.16	73.39 %
110-036-521600	Unemployment Insurance	2,200.00	2,200.00	143.11	1,170.85	1,029.15	46.78 %
110-036-521700	Paid Leave Oregon Tax	2,300.00	2,300.00	81.78	669.20	1,630.80	70.90 %
110-036-521800	Workers' Comp Insurance	4,400.00	4,400.00	0.00	1,269.17	3,130.83	71.16 %
110-036-521900	Transit Tax	3,300.00	3,300.00	122.68	1,003.73	2,296.27	69.58 %
110-036-601100	Supplies	6,500.00	6,500.00	0.00	2,546.58	3,953.42	60.82 %
110-036-601200	Postage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-036-601300	Printing	1,000.00	1,000.00	0.00	1,664.20	-664.20	-66.42 %
110-036-601400	Copier Charges	2,500.00	2,500.00	180.60	614.46	1,885.54	75.42 %
110-036-601401	Branding & Marketing	500.00	500.00	0.00	468.69	31.31	6.26 %
110-036-601500	Public Notices	3,000.00	3,000.00	175.97	768.42	2,231.58	74.39 %
110-036-601700	Memberships	2,000.00	2,000.00	0.00	163.40	1,836.60	91.83 %
110-036-601800	Books and Subscriptions	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-036-602100	Employee Recruitment	0.00	0.00	0.00	20.00	-20.00	0.00 %
110-036-602200	Conferences	6,000.00	6,000.00	0.00	125.43	5,874.57	97.91 %
110-036-602500	Meetings & Meals	500.00	500.00	0.00	0.00	500.00	100.00 %
110-036-603100	Mileage Reimbursement	500.00	500.00	6.73	95.86	404.14	80.83 %
110-036-603200	Vehicle - Fuel	0.00	0.00	0.00	217.79	-217.79	0.00 %
110-036-603500	Vehicle Repairs & Maintenance	0.00	0.00	7.00	3,250.80	-3,250.80	0.00 %
110-036-604100	Repairs & Maintenance	0.00	0.00	0.00	500.00	-500.00	0.00 %
110-036-607100	Utilities	1,000.00	1,000.00	0.00	437.21	562.79	56.28 %
110-036-608200	Professional Services - Engineering	25,000.00	25,000.00	0.00	1,332.50	23,667.50	94.67 %
110-036-608500	Contract Services - Planning	243,000.00	243,000.00	1,799.89	84,143.22	158,856.78	65.37 %
110-036-637100	Planning Commission	2,000.00	2,000.00	0.00	423.62	1,576.38	78.82 %
110-036-639610	Tree City USA	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-036-740000	Furniture & Office Equipment	0.00	0.00	0.00	268.56	-268.56	0.00 %
110-036-740100	Computer Equipment	15,000.00	15,000.00	0.00	2,273.48	12,726.52	84.84 %
110-036-911110	Indirect Support Cost	166,231.00	166,231.00	0.00	41,558.00	124,673.00	75.00 %
110-036-951000	Contingency	30,812.00	30,812.00	0.00	0.00	30,812.00	100.00 %
	Expense Total:	1,421,043.00	1,421,043.00	33,403.15	393,120.26	1,027,922.74	72.34%

Department: 036 - Planning Surplus (Deficit): 0.00 0.00 -27,311.15 147,217.87 147,217.87 0.00%

Department: 037 - Building

Revenue							
110-037-401100	Beginning Balance	405,203.00	405,203.00	0.00	392,684.00	-12,519.00	3.09 %
110-037-433110	Permits - Building	320,000.00	320,000.00	17,976.16	76,571.16	-243,428.84	76.07 %
110-037-433120	Permits - Plumbing	110,000.00	110,000.00	5,603.00	26,449.20	-83,550.80	75.96 %
110-037-433130	Permits - Mechanical	50,000.00	50,000.00	7,237.00	19,066.90	-30,933.10	61.87 %
110-037-433140	Permits - Fire Life & Safety	10,000.00	10,000.00	582.50	660.50	-9,339.50	93.40 %
110-037-433400	Permits - Other Building	20,000.00	20,000.00	340.00	12,917.64	-7,082.36	35.41 %
110-037-433910	Permits - State %	60,000.00	60,000.00	3,642.24	15,007.43	-44,992.57	74.99 %
110-037-433920	Permits - State M H Fee	140,000.00	0.00	0.00	0.00	0.00	0.00 %
110-037-434100	Plan Check Fee	0.00	140,000.00	14,137.90	168,530.80	28,530.80	120.38 %
110-037-478000	Miscellaneous	0.00	0.00	0.00	1,235.37	1,235.37	0.00 %
	Revenue Total:	1,115,203.00	1,115,203.00	49,518.80	713,123.00	-402,080.00	36.05%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Expense							
110-037-511100	Salaries	401,000.00	401,000.00	15,740.00	143,553.70	257,446.30	64.20 %
110-037-511200	Overtime	0.00	0.00	0.00	1,244.53	-1,244.53	0.00 %
110-037-521100	Insurance Benefits	96,000.00	96,000.00	3,662.84	30,685.09	65,314.91	68.04 %
110-037-521200	FICA Taxes	31,000.00	31,000.00	1,203.92	11,426.03	19,573.97	63.14 %
110-037-521300	PERS	111,000.00	111,000.00	4,428.23	41,992.71	69,007.29	62.17 %
110-037-521500	Workers' Benefit Fund	300.00	300.00	7.63	66.89	233.11	77.70 %
110-037-521600	Unemployment Insurance	1,700.00	1,700.00	110.15	1,045.35	654.65	38.51 %
110-037-521700	Paid Leave Oregon Tax	1,700.00	1,700.00	62.96	597.55	1,102.45	64.85 %
110-037-521800	Workers' Comp Insurance	3,800.00	3,800.00	0.00	2,577.59	1,222.41	32.17 %
110-037-521900	Transit Tax	2,500.00	2,500.00	94.41	896.07	1,603.93	64.16 %
110-037-601100	Supplies	8,000.00	8,000.00	52.57	1,697.04	6,302.96	78.79 %
110-037-601200	Postage	300.00	300.00	0.00	1,909.61	-1,609.61	-536.54 %
110-037-601300	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-037-601400	Copier Charges	1,500.00	1,500.00	108.36	347.30	1,152.70	76.85 %
110-037-601401	Branding & Marketing	500.00	500.00	0.00	191.34	308.66	61.73 %
110-037-601700	Memberships	1,800.00	1,800.00	0.00	80.00	1,720.00	95.56 %
110-037-601800	Books and Subscriptions	3,500.00	3,500.00	0.00	1,542.30	1,957.70	55.93 %
110-037-601900	Uniforms	1,000.00	1,000.00	0.00	60.00	940.00	94.00 %
110-037-602200	Conferences	3,000.00	3,000.00	0.00	1,074.87	1,925.13	64.17 %
110-037-602500	Meetings & Meals	500.00	500.00	0.00	0.00	500.00	100.00 %
110-037-603100	Mileage Reimbursement	0.00	0.00	19.02	19.02	-19.02	0.00 %
110-037-605100	Contractual Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
110-037-607100	Utilities	1,000.00	1,000.00	0.00	264.25	735.75	73.58 %
110-037-608200	Professional Services - Engineering	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-037-628200	Credit Card Merchant Fee	10,000.00	10,000.00	236.03	1,829.65	8,170.35	81.70 %
110-037-637200	State Bldg Fee Surcharge	60,000.00	60,000.00	0.00	6,477.89	53,522.11	89.20 %
110-037-740000	Furniture & Office Equipment	0.00	0.00	0.00	15.73	-15.73	0.00 %
110-037-740100	Computer Equipment	15,000.00	15,000.00	0.00	527.31	14,472.69	96.48 %
110-037-911110	Indirect Support Cost	101,961.00	101,961.00	0.00	25,490.00	76,471.00	75.00 %
110-037-951000	Contingency	246,142.00	246,142.00	0.00	0.00	246,142.00	100.00 %
Expense Total:		1,115,203.00	1,115,203.00	25,726.12	275,611.82	839,591.18	75.29%

Department: 037 - Building Surplus (Deficit): 0.00 0.00 23,792.68 437,511.18 437,511.18 0.00%

Department: 038 - Econ. Development

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

Expense							
110-038-511100	Salaries	72,000.00	72,000.00	2,804.63	26,705.07	45,294.93	62.91 %
110-038-511200	Overtime	0.00	0.00	0.00	77.14	-77.14	0.00 %
110-038-521100	Insurance Benefits	8,000.00	8,000.00	288.08	2,914.50	5,085.50	63.57 %
110-038-521200	FICA Taxes	6,000.00	6,000.00	212.27	2,094.64	3,905.36	65.09 %
110-038-521300	PERS	20,000.00	20,000.00	765.25	7,490.40	12,509.60	62.55 %
110-038-521500	Workers' Benefit Fund	100.00	100.00	1.40	11.64	88.36	88.36 %
110-038-521600	Unemployment Insurance	400.00	400.00	19.42	191.62	208.38	52.10 %
110-038-521700	Paid Leave Oregon Tax	400.00	400.00	11.10	109.52	290.48	72.62 %
110-038-521800	Workers' Comp Insurance	200.00	200.00	0.00	133.02	66.98	33.49 %
110-038-521900	Transit Tax	500.00	500.00	16.65	164.24	335.76	67.15 %
110-038-601100	Supplies	2,750.00	2,750.00	0.00	526.15	2,223.85	80.87 %
110-038-601200	Postage	100.00	100.00	0.00	28.75	71.25	71.25 %
110-038-601401	Branding & Marketing	1,000.00	1,000.00	0.00	830.87	169.13	16.91 %
110-038-601700	Memberships	2,000.00	2,000.00	0.00	470.00	1,530.00	76.50 %
110-038-601800	Books and Subscriptions	100.00	100.00	0.00	0.00	100.00	100.00 %
110-038-602200	Conferences	3,000.00	3,000.00	0.00	890.71	2,109.29	70.31 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-038-602300	Training & Professional Advanceme...	300.00	300.00	0.00	0.00	300.00	100.00 %
110-038-602500	Meetings & Meals	500.00	500.00	0.00	41.00	459.00	91.80 %
110-038-603100	Mileage Reimbursement	1,000.00	1,000.00	0.00	478.67	521.33	52.13 %
110-038-605100	Contractual Services	3,000.00	3,000.00	0.00	2,698.75	301.25	10.04 %
110-038-639608	Program - Contributions SSCP	60,000.00	60,000.00	3,700.00	40,040.00	19,960.00	33.27 %
110-038-639609	Program - Tenant Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
110-038-639619	Program - Business Grants	55,000.00	55,000.00	0.00	26,760.97	28,239.03	51.34 %
110-038-911110	Indirect Support Cost	27,202.00	27,202.00	0.00	6,800.00	20,402.00	75.00 %
110-038-951000	Contingency	10,652.00	10,652.00	0.00	0.00	10,652.00	100.00 %
	Expense Total:	299,204.00	299,204.00	7,818.80	119,457.66	179,746.34	60.07%
Department: 038 - Econ. Development Surplus (Deficit):		0.00	0.00	-7,818.80	31,579.13	31,579.13	0.00%

Department: 039 - Non-Departmental

Revenue

110-039-401100	Beginning Balance	2,032,223.00	2,032,223.00	0.00	2,002,392.00	-29,831.00	1.47 %
110-039-478000	Miscellaneous	0.00	0.00	124.00	124.00	124.00	0.00 %
110-039-478200	Reimbursement	0.00	0.00	0.00	14,063.86	14,063.86	0.00 %
110-039-490280	Transfer from Aquatics Fund	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00 %
110-039-491110	General Revenue	1,210,000.00	1,210,000.00	0.00	302,500.00	-907,500.00	75.00 %
110-039-492110	Indirect Service Revenue	245,000.00	245,000.00	891.00	61,248.00	-183,752.00	75.00 %
	Revenue Total:	3,523,223.00	3,523,223.00	1,015.00	2,416,327.86	-1,106,895.14	31.42%

Expense

110-039-601100	Supplies	45,000.00	45,000.00	5,280.00	24,102.10	20,897.90	46.44 %
110-039-601200	Postage	4,000.00	4,000.00	0.00	8,265.49	-4,265.49	-106.64 %
110-039-601300	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-039-601400	Copier Charges	2,000.00	2,000.00	0.00	139.69	1,860.31	93.02 %
110-039-601401	Branding & Marketing	2,000.00	2,000.00	0.00	723.68	1,276.32	63.82 %
110-039-601500	Public Notices	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-039-601600	Organizational Fees	84,000.00	84,000.00	4,534.30	55,813.82	28,186.18	33.55 %
110-039-601700	Memberships	3,000.00	3,000.00	0.00	1,599.00	1,401.00	46.70 %
110-039-601800	Books and Subscriptions	15,000.00	15,000.00	0.00	22,459.90	-7,459.90	-49.73 %
110-039-603200	Vehicle - Fuel	1,000.00	1,000.00	0.00	295.24	704.76	70.48 %
110-039-603500	Vehicle Repairs & Maintenance	1,000.00	1,000.00	7.00	1,221.78	-221.78	-22.18 %
110-039-604100	Repairs & Maintenance	10,000.00	10,000.00	0.00	20,459.97	-10,459.97	-104.60 %
110-039-605100	Contractual Services	100,000.00	100,000.00	3,704.89	39,662.24	60,337.76	60.34 %
110-039-607100	Utilities	75,000.00	75,000.00	2,255.62	26,191.13	48,808.87	65.08 %
110-039-608100	Professional Services	20,000.00	20,000.00	0.00	4,666.46	15,333.54	76.67 %
110-039-609100	Insurance	248,000.00	248,000.00	0.00	119,928.35	128,071.65	51.64 %
110-039-610200	Fees	5,000.00	5,000.00	64.03	976.80	4,023.20	80.46 %
110-039-628200	Credit Card Merchant Fee	9,000.00	9,000.00	902.49	6,873.45	2,126.55	23.63 %
110-039-639100	Cash Over/Short	0.00	0.00	70.10	139.22	-139.22	0.00 %
110-039-639201	Cable Programming	22,000.00	22,000.00	0.00	8,137.50	13,862.50	63.01 %
110-039-639202	Program - Web Site	10,000.00	10,000.00	0.00	6,195.00	3,805.00	38.05 %
110-039-639401	Program - Employee Recognition	20,000.00	20,000.00	0.00	7,909.16	12,090.84	60.45 %
110-039-639500	Program - Community Events	0.00	0.00	0.00	11,459.58	-11,459.58	0.00 %
110-039-740000	Furniture & Office Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
110-039-760000	Machinery & Equipment	5,000.00	5,000.00	0.00	3,656.12	1,343.88	26.88 %
110-039-910124	Transfer to Council	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
110-039-910129	Transfer to Sandy Library	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
110-039-910130	Transfer to Police	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00 %
110-039-910133	Transfer to Recreation	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
110-039-910135	Transfer to Parks, Buildings, & Grou...	115,000.00	115,000.00	0.00	115,000.00	0.00	0.00 %
110-039-910136	Transfer to Planning	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
110-039-910138	Transfer to Economic Development	55,000.00	55,000.00	0.00	55,000.00	0.00	0.00 %
110-039-910140	Transfer to IT	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00 %
110-039-910240	Transfer to Street Fund	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
110-039-910560	Transfer to SandyNet Fund	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
110-039-910670	Transfer to Facilities Maint. Fund	85,000.00	85,000.00	0.00	21,250.00	63,750.00	75.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-039-955000	Contingency	1,150,223.00	1,150,223.00	0.00	0.00	1,150,223.00	100.00 %
	Expense Total:	3,523,223.00	3,523,223.00	16,818.43	722,125.68	2,801,097.32	79.50%
	Department: 039 - Non-Departmental Surplus (Deficit):	0.00	0.00	-15,803.43	1,694,202.18	1,694,202.18	0.00%
Department: 040 - Information Technology							
Revenue							
110-040-401100	Beginning Balance	50,016.00	50,016.00	0.00	29,523.00	-20,493.00	40.97 %
110-040-478000	Miscellaneous	0.00	0.00	0.00	49.49	49.49	0.00 %
110-040-490139	Transfer from Non-Dept.	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00 %
110-040-492110	Indirect Service Revenue	702,034.00	702,034.00	4,586.00	175,509.00	-526,525.00	75.00 %
	Revenue Total:	782,050.00	782,050.00	4,586.00	235,081.49	-546,968.51	69.94%
Expense							
110-040-511100	Salaries	225,000.00	225,000.00	9,025.52	79,079.34	145,920.66	64.85 %
110-040-521100	Insurance Benefits	35,000.00	35,000.00	1,217.12	11,271.55	23,728.45	67.80 %
110-040-521200	FICA Taxes	18,000.00	18,000.00	692.56	6,288.11	11,711.89	65.07 %
110-040-521300	PERS	62,000.00	62,000.00	2,496.82	22,394.46	39,605.54	63.88 %
110-040-521500	Workers' Benefit Fund	200.00	200.00	4.57	39.99	160.01	80.01 %
110-040-521600	Unemployment Insurance	1,000.00	1,000.00	63.37	575.32	424.68	42.47 %
110-040-521700	Paid Leave Oregon Tax	1,000.00	1,000.00	36.20	328.63	671.37	67.14 %
110-040-521800	Workers' Comp Insurance	2,800.00	2,800.00	0.00	200.77	2,599.23	92.83 %
110-040-521900	Transit Tax	1,500.00	1,500.00	54.32	493.28	1,006.72	67.11 %
110-040-601100	Supplies	10,000.00	10,000.00	0.00	991.58	9,008.42	90.08 %
110-040-602100	Employee Recruitment	500.00	500.00	0.00	0.00	500.00	100.00 %
110-040-602200	Conferences	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-040-602300	Training & Professional Advanceme...	2,000.00	2,000.00	0.00	2,990.00	-990.00	-49.50 %
110-040-602500	Meetings & Meals	350.00	350.00	0.00	0.00	350.00	100.00 %
110-040-603100	Mileage Reimbursement	200.00	200.00	0.00	0.00	200.00	100.00 %
110-040-604100	Repairs & Maintenance	10,000.00	10,000.00	0.00	99.85	9,900.15	99.00 %
110-040-605100	Contractual Services	170,000.00	170,000.00	7,110.63	78,482.25	91,517.75	53.83 %
110-040-607100	Utilities	2,000.00	2,000.00	0.00	166.30	1,833.70	91.69 %
110-040-740000	Furniture & Office Equipment	0.00	0.00	0.00	678.42	-678.42	0.00 %
110-040-740100	Computer Equipment	225,000.00	225,000.00	0.00	89,587.31	135,412.69	60.18 %
110-040-740201	Phone Equipment	0.00	0.00	0.00	7,011.18	-7,011.18	0.00 %
110-040-951000	Contingency	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
	Expense Total:	782,050.00	782,050.00	20,701.11	300,678.34	481,371.66	61.55%
	Department: 040 - Information Technology Surplus (Deficit):	0.00	0.00	-16,115.11	-65,596.85	-65,596.85	0.00%
Department: 041 - Hoodland Library							
Revenue							
110-041-401100	Beginning Balance	55,333.00	55,333.00	0.00	58,146.00	2,813.00	105.08 %
110-041-441210	State Grants	1,300.00	1,300.00	0.00	608.00	-692.00	53.23 %
110-041-442400	District Funding	652,000.00	652,000.00	0.00	301,656.21	-350,343.79	53.73 %
110-041-463100	Fines	2,500.00	2,500.00	177.78	1,113.02	-1,386.98	55.48 %
110-041-477100	Miscellaneous	2,500.00	2,500.00	46.60	1,635.80	-864.20	34.57 %
110-041-477110	Lost/Paid Fees	1,000.00	1,000.00	28.00	347.05	-652.95	65.30 %
	Revenue Total:	714,633.00	714,633.00	252.38	363,506.08	-351,126.92	49.13%
Expense							
110-041-511100	Salaries	321,000.00	321,000.00	12,010.29	115,507.68	205,492.32	64.02 %
110-041-521100	Insurance Benefits	43,000.00	43,000.00	1,651.48	13,872.52	29,127.48	67.74 %
110-041-521200	FICA Taxes	25,000.00	25,000.00	921.11	8,851.65	16,148.35	64.59 %
110-041-521300	PERS	99,000.00	99,000.00	3,561.45	34,403.53	64,596.47	65.25 %
110-041-521500	Workers' Benefit Fund	300.00	300.00	8.16	77.67	222.33	74.11 %
110-041-521600	Unemployment Insurance	1,400.00	1,400.00	84.29	810.11	589.89	42.14 %
110-041-521700	Paid Leave Oregon Tax	1,400.00	1,400.00	48.15	462.73	937.27	66.95 %
110-041-521800	Workers' Comp Insurance	400.00	400.00	0.00	188.40	211.60	52.90 %
110-041-521900	Transit Tax	2,000.00	2,000.00	72.23	694.15	1,305.85	65.29 %
110-041-601100	Supplies	3,200.00	3,200.00	102.45	1,490.08	1,709.92	53.44 %
110-041-601200	Postage	100.00	100.00	0.00	264.00	-164.00	-164.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-041-601401	Branding & Marketing	300.00	300.00	0.00	0.00	300.00	100.00 %
110-041-601700	Memberships	100.00	100.00	0.00	0.00	100.00	100.00 %
110-041-602200	Conferences	500.00	500.00	0.00	109.50	390.50	78.10 %
110-041-604100	Repairs & Maintenance	2,000.00	2,000.00	0.00	829.30	1,170.70	58.54 %
110-041-605100	Contractual Services	21,000.00	21,000.00	0.00	4,019.99	16,980.01	80.86 %
110-041-606100	Building Rent	48,500.00	48,500.00	1,972.00	19,720.00	28,780.00	59.34 %
110-041-607100	Utilities	7,000.00	7,000.00	502.88	5,814.40	1,185.60	16.94 %
110-041-608100	Professional Services	1,500.00	1,500.00	0.00	1,666.07	-166.07	-11.07 %
110-041-609100	Insurance	4,000.00	4,000.00	0.00	1,363.22	2,636.78	65.92 %
110-041-629101	Library Books	15,000.00	15,000.00	0.00	4,479.09	10,520.91	70.14 %
110-041-629102	Library Magazines	2,500.00	2,500.00	0.00	1,283.99	1,216.01	48.64 %
110-041-629103	Videos/DVDs	10,000.00	10,000.00	0.00	3,598.35	6,401.65	64.02 %
110-041-629104	Acquisition Database	4,500.00	4,500.00	0.00	2,227.20	2,272.80	50.51 %
110-041-629105	Video Games	1,000.00	0.00	0.00	0.00	0.00	0.00 %
110-041-629106	CD Music	3,000.00	1,000.00	0.00	425.72	574.28	57.43 %
110-041-629107	Audio Books	1,500.00	3,000.00	40.00	959.60	2,040.40	68.01 %
110-041-629108	Reference Database	6,000.00	1,500.00	0.00	558.76	941.24	62.75 %
110-041-629109	Digital	1,500.00	6,000.00	0.00	3,123.71	2,876.29	47.94 %
110-041-629200	Programs	1,000.00	1,500.00	0.00	155.80	1,344.20	89.61 %
110-041-629300	Programs - Other	0.00	1,000.00	43.43	337.65	662.35	66.24 %
110-041-740000	Furniture & Office Equipment	500.00	500.00	0.00	25.99	474.01	94.80 %
110-041-740100	Computer Equipment	7,500.00	7,500.00	0.00	5,704.44	1,795.56	23.94 %
110-041-911110	Indirect Support Cost	68,114.00	68,114.00	17,028.00	17,028.00	51,086.00	75.00 %
110-041-951000	Contingency	10,819.00	10,819.00	0.00	0.00	10,819.00	100.00 %
	Expense Total:	714,633.00	714,633.00	38,045.92	250,053.30	464,579.70	65.01%
	Department: 041 - Hoodland Library Surplus (Deficit):	0.00	0.00	-37,793.54	113,452.78	113,452.78	0.00%
	Fund: 110 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-386,138.53	5,682,833.08	5,682,833.08	0.00%

Fund: 240 - STREET FUND

Department: 054 - Streets Operations

Revenue

240-054-401000	Beginning Balance	2,327,412.00	2,327,412.00	0.00	3,271,825.00	944,413.00	140.58 %
240-054-441150	State Shared - Gas Tax	1,800,000.00	1,800,000.00	75,994.19	525,044.68	-1,274,955.32	70.83 %
240-054-441190	City Gas Tax	600,000.00	600,000.00	24,908.19	204,649.11	-395,350.89	65.89 %
240-054-457100	Engineering Fees	5,000.00	5,000.00	3,703.14	41,513.00	36,513.00	830.26 %
240-054-471100	Interest	50,000.00	50,000.00	2,025.06	47,772.57	-2,227.43	4.45 %
240-054-478000	Miscellaneous	5,000.00	5,000.00	8,084.81	14,417.89	9,417.89	288.36 %
	Revenue Total:	4,787,412.00	4,787,412.00	114,715.39	4,105,222.25	-682,189.75	14.25%

Expense

240-054-511100	Salaries	456,000.00	456,000.00	17,484.43	166,496.32	289,503.68	63.49 %
240-054-511200	Overtime	16,000.00	16,000.00	844.92	10,655.60	5,344.40	33.40 %
240-054-521100	Insurance Benefits	104,000.00	104,000.00	3,734.40	38,931.23	65,068.77	62.57 %
240-054-521200	FICA Taxes	37,000.00	37,000.00	1,403.93	13,997.53	23,002.47	62.17 %
240-054-521300	PERS	138,000.00	138,000.00	4,914.39	49,163.80	88,836.20	64.37 %
240-054-521500	Workers' Benefit Fund	500.00	500.00	8.99	82.81	417.19	83.44 %
240-054-521600	Unemployment Insurance	2,000.00	2,000.00	128.51	1,281.46	718.54	35.93 %
240-054-521700	Paid Leave Oregon Tax	2,000.00	2,000.00	73.45	720.95	1,279.05	63.95 %
240-054-521800	Workers' Comp Insurance	15,000.00	15,000.00	0.00	14,545.92	454.08	3.03 %
240-054-521900	Transit Tax	3,000.00	3,000.00	110.14	1,098.28	1,901.72	63.39 %
240-054-601100	Supplies	70,000.00	70,000.00	397.97	20,858.43	49,141.57	70.20 %
240-054-601200	Postage	100.00	100.00	0.00	30.45	69.55	69.55 %
240-054-601300	Printing	100.00	100.00	0.00	0.00	100.00	100.00 %
240-054-601400	Copier Charges	100.00	100.00	18.06	46.31	53.69	53.69 %
240-054-601600	Organizational Fees	200.00	200.00	0.00	55.13	144.87	72.44 %
240-054-601700	Memberships	600.00	600.00	0.00	0.00	600.00	100.00 %
240-054-601800	Books and Subscriptions	600.00	600.00	0.00	0.00	600.00	100.00 %
240-054-601900	Uniforms	2,300.00	2,300.00	54.25	1,624.26	675.74	29.38 %
240-054-602100	Employee Recruitment	5,000.00	5,000.00	0.00	31.00	4,969.00	99.38 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
240-054-602200	Conferences	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
240-054-602300	Training & Professional Advanceme...	5,000.00	5,000.00	0.00	2,616.25	2,383.75	47.68 %
240-054-602500	Meetings & Meals	700.00	700.00	0.00	30.26	669.74	95.68 %
240-054-603100	Mileage Reimbursement	100.00	100.00	0.00	0.00	100.00	100.00 %
240-054-603200	Vehicle - Fuel	15,000.00	15,000.00	0.00	8,159.12	6,840.88	45.61 %
240-054-603400	Vehicle Reg/Licenses	500.00	500.00	0.00	0.00	500.00	100.00 %
240-054-603500	Vehicle Repairs & Maintenance	30,000.00	30,000.00	53.68	8,454.96	21,545.04	71.82 %
240-054-604100	Repairs & Maintenance	75,000.00	75,000.00	0.00	6,756.32	68,243.68	90.99 %
240-054-604500	Street Maintenance Program	600,000.00	600,000.00	0.00	548,759.34	51,240.66	8.54 %
240-054-605100	Contractual Services	805,000.00	805,000.00	268.12	262,037.96	542,962.04	67.45 %
240-054-606100	Equipment Rental	20,000.00	20,000.00	0.00	1,950.61	18,049.39	90.25 %
240-054-607100	Utilities	190,000.00	190,000.00	374.56	59,531.94	130,468.06	68.67 %
240-054-608100	Professional Services	20,000.00	20,000.00	285.78	51,265.21	-31,265.21	-156.33 %
240-054-608200	Professional Services - Engineering	90,000.00	90,000.00	0.00	17,820.00	72,180.00	80.20 %
240-054-609100	Insurance	18,000.00	18,000.00	0.00	9,097.34	8,902.66	49.46 %
240-054-610200	Fees	1,000.00	1,000.00	0.00	106.64	893.36	89.34 %
240-054-734800	Sidewalk/Bike Path Improvements	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
240-054-740000	Furniture & Office Equipment	5,000.00	5,000.00	0.00	17.15	4,982.85	99.66 %
240-054-740100	Computer Equipment	12,000.00	12,000.00	0.00	1,592.64	10,407.36	86.73 %
240-054-760000	Machinery & Equipment	70,000.00	70,000.00	0.00	33,530.74	36,469.26	52.10 %
240-054-770000	Major Repairs & Maintenance	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
240-054-812100	Loan Principal	13,400.00	13,400.00	711.28	5,716.49	7,683.51	57.34 %
240-054-910110	Transfer to General Fund	152,199.00	152,199.00	0.00	38,050.00	114,149.00	75.00 %
240-054-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	800.00	2,400.00	75.00 %
240-054-910670	Transfer to Op Ctr ISF	23,900.00	23,900.00	0.00	5,975.00	17,925.00	75.00 %
240-054-950000	Contingency	297,000.00	297,000.00	0.00	0.00	297,000.00	100.00 %
	Expense Total:	3,389,499.00	3,389,499.00	30,866.86	1,381,887.45	2,007,611.55	59.23%

Department: 054 - Streets Operations Surplus (Deficit): 1,397,913.00 1,397,913.00 83,848.53 2,723,334.80 1,325,421.80 -94.81%

Department: 154 - Street Capital Improvements

Revenue

240-154-423000	AFRD Reimbursement	4,000.00	4,000.00	0.00	5,643.00	1,643.00	141.08 %
240-154-433540	Streets SDG	1,390,000.00	1,390,000.00	19,304.00	162,916.90	-1,227,083.10	88.28 %
240-154-441140	VRF Funds	425,000.00	425,000.00	37,870.59	160,903.74	-264,096.26	62.14 %
240-154-441434	ODOT STP Funds	0.00	0.00	0.00	129,135.00	129,135.00	0.00 %
240-154-491000	Transfer from General Fund	600,000.00	600,000.00	0.00	0.00	-600,000.00	100.00 %
	Revenue Total:	2,419,000.00	2,419,000.00	57,174.59	458,598.64	-1,960,401.36	81.04%

Expense

240-154-734000	Improvements	850,000.00	100,000.00	0.00	20,607.00	79,393.00	79.39 %
240-154-734010	362nd Ave/Bell St Extension	1,505,000.00	1,505,000.00	0.00	1,677,524.52	-172,524.52	-11.46 %
240-154-734508	Dubarko & Hwy 211 Imporvements	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
240-154-734509	Gunderson & Hwy 211 Improvemen...	0.00	750,000.00	0.00	193,130.52	556,869.48	74.25 %
240-154-785117	AFRD Reimbursement	0.00	0.00	0.00	10,111.78	-10,111.78	0.00 %
240-154-812903	Bond Principal	465,000.00	465,000.00	0.00	0.00	465,000.00	100.00 %
240-154-832902	Bond Interest	347,634.00	347,634.00	0.00	88,871.00	258,763.00	74.44 %
240-154-870000	Paying Agent Fees	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
240-154-950000	Contingency	498,079.00	498,079.00	0.00	0.00	498,079.00	100.00 %
	Expense Total:	3,816,913.00	3,816,913.00	0.00	1,990,244.82	1,826,668.18	47.86%

Department: 154 - Street Capital Improvements Surplus (Deficit): -1,397,913.00 -1,397,913.00 57,174.59 -1,531,646.18 -133,733.18 -9.57%

Fund: 240 - STREET FUND Surplus (Deficit): 0.00 0.00 141,023.12 1,191,688.62 1,191,688.62 0.00%

Fund: 270 - TRANSIT FUND

Department: 070 - Transit Operations

Revenue

270-070-401000	Beginning Balance	2,058,598.00	2,058,598.00	0.00	1,994,017.00	-64,581.00	3.14 %
270-070-411300	Employer Transit Tax	1,796,586.00	1,796,586.00	5,439.63	477,971.00	-1,318,615.00	73.40 %
270-070-440300	Federal Grants	1,338,456.00	1,338,456.00	131,641.00	378,444.00	-960,012.00	71.73 %
270-070-441450	State Grants	471,936.00	471,936.00	11,595.83	258,777.85	-213,158.15	45.17 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
270-070-441470	STIF Revenue	1,731,037.00	1,731,037.00	0.00	592,330.78	-1,138,706.22	65.78 %
270-070-442500	Other Agencies	247,778.00	247,778.00	0.00	1,159.66	-246,618.34	99.53 %
270-070-459100	Farebox - SAM	89,000.00	89,000.00	3,970.03	35,629.61	-53,370.39	59.97 %
270-070-459101	Fare Media - SAM	20,000.00	20,000.00	869.35	10,201.38	-9,798.62	48.99 %
270-070-459110	Revenue Other Districts	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
270-070-459200	Farebox - MHX	125,000.00	125,000.00	8,996.59	66,122.02	-58,877.98	47.10 %
270-070-459201	Fare Media - MHX	30,000.00	30,000.00	2,078.01	17,755.98	-12,244.02	40.81 %
270-070-471100	Interest	17,000.00	17,000.00	7,539.12	66,061.93	49,061.93	388.60 %
270-070-471101	Interest - STIF	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
270-070-474200	Facility & Vehicle Fees	52,570.00	52,570.00	0.00	2,002.83	-50,567.17	96.19 %
270-070-478040	Miscellaneous	0.00	0.00	0.00	49.07	49.07	0.00 %
270-070-478200	Reimbursements	0.00	0.00	20,386.75	66,139.92	66,139.92	0.00 %
270-070-495355	Interfund Loan Payments	172,924.00	172,924.00	0.00	0.00	-172,924.00	100.00 %
	Revenue Total:	8,162,885.00	8,162,885.00	192,516.31	3,966,663.03	-4,196,221.97	51.41%
Expense							
270-070-511100	Salaries	524,000.00	524,000.00	20,917.76	185,736.07	338,263.93	64.55 %
270-070-521100	Insurance Benefits	70,000.00	70,000.00	2,790.02	26,329.32	43,670.68	62.39 %
270-070-521200	FICA Taxes	40,000.00	40,000.00	1,572.75	14,679.30	25,320.70	63.30 %
270-070-521300	PERS	145,000.00	145,000.00	5,670.12	52,927.76	92,072.24	63.50 %
270-070-521500	Workers' Benefit Fund	400.00	400.00	9.80	87.35	312.65	78.16 %
270-070-521600	Unemployment Insurance	2,200.00	2,200.00	143.91	1,343.24	856.76	38.94 %
270-070-521700	Paid Leave Oregon Tax	2,200.00	2,200.00	82.23	767.52	1,432.48	65.11 %
270-070-521800	Workers' Comp Insurance	800.00	800.00	0.00	199.07	600.93	75.12 %
270-070-521900	Transit Tax	3,200.00	3,200.00	123.35	1,151.27	2,048.73	64.02 %
270-070-601100	Supplies	9,500.00	9,500.00	0.00	1,033.52	8,466.48	89.12 %
270-070-601200	Postage	4,000.00	4,000.00	0.00	132.19	3,867.81	96.70 %
270-070-601300	Printing	10,000.00	10,000.00	0.00	415.42	9,584.58	95.85 %
270-070-601400	Copier Charges	0.00	0.00	145.00	145.00	-145.00	0.00 %
270-070-601401	Branding & Marketing	30,000.00	30,000.00	325.67	18,094.73	11,905.27	39.68 %
270-070-601500	Public Notices	500.00	500.00	0.00	121.36	378.64	75.73 %
270-070-601700	Memberships	4,000.00	4,000.00	0.00	1,249.00	2,751.00	68.78 %
270-070-602100	Employee Recruitment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
270-070-602200	Conferences	15,000.00	15,000.00	0.00	6,587.91	8,412.09	56.08 %
270-070-602300	Training & Professional Advanceme...	20,000.00	20,000.00	0.00	575.06	19,424.94	97.12 %
270-070-602500	Meetings & Meals	3,500.00	3,500.00	0.00	1,263.46	2,236.54	63.90 %
270-070-603100	Mileage Reimbursement	2,000.00	2,000.00	3.48	321.24	1,678.76	83.94 %
270-070-603200	Vehicle - Fuel	400,000.00	400,000.00	15,168.95	128,759.50	271,240.50	67.81 %
270-070-603400	Vehicle Reg/Licenses	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
270-070-603500	Vehicle Repairs & Maintenance	375,000.00	375,000.00	33,634.81	143,465.48	231,534.52	61.74 %
270-070-603510	Vehicle Repairs & Maintenance - M...	140,000.00	140,000.00	23,108.79	111,703.91	28,296.09	20.21 %
270-070-604100	Vehicle Accessory Equipment	0.00	0.00	0.00	13.76	-13.76	0.00 %
270-070-604200	Bus Shelter Maintenance	30,000.00	30,000.00	1,825.00	7,605.00	22,395.00	74.65 %
270-070-605100	Contractual Services	3,866,854.00	3,866,854.00	128,978.08	756,283.67	3,110,570.33	80.44 %
270-070-605300	Administrative Contracts	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
270-070-607100	Utilities	20,000.00	20,000.00	1,060.00	25,114.52	-5,114.52	-25.57 %
270-070-608200	Bus Shelters	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
270-070-609100	Insurance	38,000.00	38,000.00	0.00	16,694.83	21,305.17	56.07 %
270-070-610200	Fees	1,000.00	1,000.00	27.05	439.22	560.78	56.08 %
270-070-636100	Program - E&D	315,545.00	315,545.00	13,570.57	230,310.87	85,234.13	27.01 %
270-070-637100	Fare Reimbursement - MHX	155,000.00	155,000.00	0.00	10,760.09	144,239.91	93.06 %
270-070-740100	Computer Equipment	0.00	0.00	0.00	1,721.66	-1,721.66	0.00 %
270-070-910110	Transfer to General Fund	189,751.00	189,751.00	0.00	47,438.00	142,313.00	75.00 %
270-070-910370	Transfer to Facilities Maint. Fund	12,200.00	12,200.00	0.00	3,050.00	9,150.00	75.00 %
270-070-910670	Transfer to Op Ctr ISF	125,000.00	125,000.00	0.00	31,250.00	93,750.00	75.00 %
270-070-950000	Contingency	546,977.00	546,977.00	0.00	0.00	546,977.00	100.00 %
	Expense Total:	7,166,127.00	7,166,127.00	249,157.34	1,827,770.30	5,338,356.70	74.49%
Department: 070 - Transit Operations Surplus (Deficit):		996,758.00	996,758.00	-56,641.03	2,138,892.73	1,142,134.73	-114.58%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 170 - Transit Capital Improvement							
Revenue							
270-170-440300	Federal Grants	2,956,728.00	2,956,728.00	0.00	90,000.00	-2,866,728.00	96.96 %
270-170-490000	Transfer from Transit Operations	0.00	0.00	0.00	4,255.00	4,255.00	0.00 %
	Revenue Total:	2,956,728.00	2,956,728.00	0.00	94,255.00	-2,862,473.00	96.81%
Expense							
270-170-723400	Transit Center	460,000.00	460,000.00	0.00	0.00	460,000.00	100.00 %
270-170-735000	Capacity Improvements	248,486.00	248,486.00	0.00	28,384.27	220,101.73	88.58 %
270-170-750000	Transportation Equipment	3,245,000.00	3,245,000.00	0.00	506,229.62	2,738,770.38	84.40 %
	Expense Total:	3,953,486.00	3,953,486.00	0.00	534,613.89	3,418,872.11	86.48%
	Department: 170 - Transit Capital Improvement Surplus (Deficit):	-996,758.00	-996,758.00	0.00	-440,358.89	556,399.11	55.82%
	Fund: 270 - TRANSIT FUND Surplus (Deficit):	0.00	0.00	-56,641.03	1,698,533.84	1,698,533.84	0.00%
Fund: 280 - AQUATIC/RECREATION CENTER FUND							
Department: 000 - Undesignated							
Revenue							
280-000-401000	Beginning Balance	157,000.00	157,000.00	0.00	161,139.00	4,139.00	102.64 %
280-000-471100	Interest	1,000.00	1,000.00	320.58	3,934.55	2,934.55	393.46 %
	Revenue Total:	158,000.00	158,000.00	320.58	165,073.55	7,073.55	4.48%
Expense							
280-000-521100	Insurance Benefits	0.00	0.00	0.00	97.18	-97.18	0.00 %
280-000-601100	Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
280-000-607100	Utilities	60,000.00	60,000.00	2,027.21	21,577.45	38,422.55	64.04 %
280-000-609100	Insurance	30,000.00	30,000.00	0.00	29,792.70	207.30	0.69 %
280-000-910110	Transfer to General Fund	48,599.00	48,599.00	0.00	39,150.00	9,449.00	19.44 %
280-000-951000	Contingency	18,401.00	18,401.00	0.00	0.00	18,401.00	100.00 %
	Expense Total:	158,000.00	158,000.00	2,027.21	90,617.33	67,382.67	42.65%
	Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	-1,706.63	74,456.22	74,456.22	0.00%
	Fund: 280 - AQUATIC/RECREATION CENTER FUND Surplus (Deficit):	0.00	0.00	-1,706.63	74,456.22	74,456.22	0.00%
Fund: 350 - PARKS CAPITAL PROJECTS FUND							
Department: 000 - Undesignated							
Revenue							
350-000-401000	Beginning Balance	1,221,957.00	1,221,957.00	0.00	1,248,395.00	26,438.00	102.16 %
350-000-433420	Park Payment In Lieu of Land	400,000.00	400,000.00	21,181.19	158,522.63	-241,477.37	60.37 %
350-000-471100	Interest	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	Revenue Total:	1,646,957.00	1,646,957.00	21,181.19	1,406,917.63	-240,039.37	14.57%
Expense							
350-000-715008	Land	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00 %
350-000-950000	Contingency	146,957.00	146,957.00	0.00	4,935.00	142,022.00	96.64 %
	Expense Total:	1,646,957.00	1,646,957.00	0.00	4,935.00	1,642,022.00	99.70%
	Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	21,181.19	1,401,982.63	1,401,982.63	0.00%
Department: 099 - No Operating Division							
Revenue							
350-099-471100	Interest	0.00	0.00	12,784.43	106,487.92	106,487.92	0.00 %
	Revenue Total:	0.00	0.00	12,784.43	106,487.92	106,487.92	0.00%
	Department: 099 - No Operating Division Total:	0.00	0.00	12,784.43	106,487.92	106,487.92	0.00%
Department: 135 - SDCs							
Revenue							
350-135-401000	Beginning Balance	1,757,681.00	1,757,681.00	0.00	1,718,379.00	-39,302.00	2.24 %
350-135-433510	Park SDCs	1,800,000.00	1,800,000.00	35,588.36	172,761.71	-1,627,238.29	90.40 %
350-135-440990	Grants	0.00	0.00	0.00	11,689.68	11,689.68	0.00 %
350-135-471100	Interest	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	Revenue Total:	3,582,681.00	3,582,681.00	35,588.36	1,902,830.39	-1,679,850.61	46.89%
Expense							
350-135-715900	Future Parks Projects	3,500,000.00	3,500,000.00	26,518.28	332,978.16	3,167,021.84	90.49 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
350-135-950000	Contingency	82,681.00	82,681.00	0.00	0.00	82,681.00	100.00 %
	Expense Total:	3,582,681.00	3,582,681.00	26,518.28	332,978.16	3,249,702.84	90.71%
	Department: 135 - SDCs Surplus (Deficit):	0.00	0.00	9,070.08	1,569,852.23	1,569,852.23	0.00%
	Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	0.00	43,035.70	3,078,322.78	3,078,322.78	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	0.00	77,861.42	-1,697,772.58	95.62 %
	Revenue Total:	1,775,634.00	1,775,634.00	0.00	77,861.42	-1,697,772.58	95.62%
Expense							
450-000-814100	Bond Principal	1,482,052.00	1,482,052.00	0.00	0.00	1,482,052.00	100.00 %
450-000-834100	Bond Interest	293,582.00	293,582.00	0.00	77,861.42	215,720.58	73.48 %
	Expense Total:	1,775,634.00	1,775,634.00	0.00	77,861.42	1,697,772.58	95.62%
	Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 450 - CITY FFC DEBT SERVICE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 520 - WATER FUND							
Department: 052 - Water Operations							
Revenue							
520-052-401000	Beginning Balance	2,445,615.00	2,445,615.00	0.00	2,407,274.00	-38,341.00	1.57 %
520-052-451100	Water Charges	9,800,000.00	9,800,000.00	260,320.14	2,703,614.91	-7,096,385.09	72.41 %
520-052-457100	Engineering Fees	40,000.00	40,000.00	3,703.14	41,513.00	1,513.00	103.78 %
520-052-471100	Interest	25,000.00	25,000.00	6,950.61	56,907.36	31,907.36	227.63 %
520-052-478000	Miscellaneous	25,000.00	25,000.00	3,872.65	27,693.91	2,693.91	110.78 %
	Revenue Total:	12,335,615.00	12,335,615.00	274,846.54	5,237,003.18	-7,098,611.82	57.55%
Expense							
520-052-511100	Salaries	855,000.00	855,000.00	29,208.41	234,742.64	620,257.36	72.54 %
520-052-511200	Overtime	20,000.00	20,000.00	990.53	25,072.20	-5,072.20	-25.36 %
520-052-521100	Insurance Benefits	239,000.00	239,000.00	7,494.83	61,188.22	177,811.78	74.40 %
520-052-521200	FICA Taxes	68,000.00	68,000.00	2,311.07	20,526.42	47,473.58	69.81 %
520-052-521300	PERS	250,000.00	250,000.00	8,179.91	73,023.19	176,976.81	70.79 %
520-052-521500	Workers' Benefit Fund	500.00	500.00	15.16	117.09	382.91	76.58 %
520-052-521600	Unemployment Insurance	3,500.00	3,500.00	211.53	1,878.80	1,621.20	46.32 %
520-052-521700	Paid Leave Oregon Tax	3,500.00	3,500.00	120.88	1,062.26	2,437.74	69.65 %
520-052-521800	Workers' Comp Insurance	24,000.00	24,000.00	0.00	3,471.12	20,528.88	85.54 %
520-052-521900	Transit Tax	5,500.00	5,500.00	181.30	1,610.16	3,889.84	70.72 %
520-052-601100	Supplies	182,000.00	182,000.00	597.51	56,450.99	125,549.01	68.98 %
520-052-601200	Postage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
520-052-601300	Printing	500.00	500.00	0.00	0.00	500.00	100.00 %
520-052-601400	Copier Charges	200.00	200.00	18.06	46.31	153.69	76.85 %
520-052-601500	Public Notices	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
520-052-601600	Organizational Fees	30,000.00	30,000.00	0.00	8,877.14	21,122.86	70.41 %
520-052-601700	Memberships	1,500.00	1,500.00	0.00	1,190.00	310.00	20.67 %
520-052-601800	Books and Subscriptions	200.00	200.00	0.00	0.00	200.00	100.00 %
520-052-601900	Uniforms	3,000.00	3,000.00	54.25	1,854.36	1,145.64	38.19 %
520-052-602100	Employee Recruitment	15,000.00	15,000.00	0.00	140.50	14,859.50	99.06 %
520-052-602200	Conferences	15,000.00	15,000.00	0.00	1,832.85	13,167.15	87.78 %
520-052-602300	Training & Professional Advanceme...	8,000.00	8,000.00	0.00	5,348.58	2,651.42	33.14 %
520-052-602500	Meetings & Meals	600.00	600.00	0.00	701.10	-101.10	-16.85 %
520-052-603100	Mileage Reimbursement	300.00	300.00	1.76	196.36	103.64	34.55 %
520-052-603200	Vehicle - Fuel	13,000.00	13,000.00	0.00	8,159.12	4,840.88	37.24 %
520-052-603400	Vehicle Reg/Licenses	200.00	200.00	0.00	0.00	200.00	100.00 %
520-052-603500	Vehicle Repairs & Maintenance	7,000.00	7,000.00	44.19	4,954.53	2,045.47	29.22 %
520-052-604100	Repairs & Maintenance	100,000.00	100,000.00	47.53	78,024.08	21,975.92	21.98 %
520-052-605100	Contractual Services	40,000.00	40,000.00	268.12	16,727.14	23,272.86	58.18 %
520-052-605300	Contractual Services - Water	540,000.00	540,000.00	36,624.16	281,410.85	258,589.15	47.89 %
520-052-605350	Contractual Services - Utility Billing	12,000.00	12,000.00	959.13	5,506.84	6,493.16	54.11 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
520-052-606100	Equipment Rental	65,000.00	65,000.00	0.00	2,215.81	62,784.19	96.59 %
520-052-607100	Utilities	285,000.00	285,000.00	651.55	105,806.78	179,193.22	62.87 %
520-052-608100	Professional Services	40,000.00	40,000.00	0.00	37,220.88	2,779.12	6.95 %
520-052-608200	Professional Services - Engineering	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
520-052-609100	Insurance	66,000.00	66,000.00	0.00	33,532.56	32,467.44	49.19 %
520-052-610200	Fees	11,500.00	11,500.00	197.45	12,255.93	-755.93	-6.57 %
520-052-628200	Credit Card Merchant Fee	68,000.00	68,000.00	10,718.76	59,444.02	8,555.98	12.58 %
520-052-650100	Chemicals	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
520-052-650201	Program - Water Conservation	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
520-052-650300	Regulatory Fees	11,000.00	11,000.00	0.00	393.36	10,606.64	96.42 %
520-052-650500	Water Testing	20,000.00	20,000.00	0.00	5,400.00	14,600.00	73.00 %
520-052-650505	Purchased Water	705,000.00	705,000.00	0.00	150,140.04	554,859.96	78.70 %
520-052-655000	AFRD Reimbursement	0.00	0.00	0.00	5,697.94	-5,697.94	0.00 %
520-052-732000	Water System Improvements	300,000.00	300,000.00	0.00	68,403.99	231,596.01	77.20 %
520-052-732003	Water Automated Meter Reader	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
520-052-740000	Furniture & Office Equipment	74,000.00	74,000.00	0.00	17.67	73,982.33	99.98 %
520-052-740100	Computer Equipment	15,000.00	15,000.00	0.00	6,416.74	8,583.26	57.22 %
520-052-760000	Machinery & Equipment	80,000.00	80,000.00	0.00	30,665.99	49,334.01	61.67 %
520-052-772000	Major Repairs Water System	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
520-052-812100	Loan Principal	9,800.00	9,800.00	560.81	4,512.72	5,287.28	53.95 %
520-052-910110	Transfer to General Fund	181,354.00	181,354.00	0.00	45,338.00	136,016.00	75.00 %
520-052-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	800.00	2,400.00	75.00 %
520-052-910670	Transfer to Op Ctr ISF	23,900.00	23,900.00	0.00	5,975.00	17,925.00	75.00 %
520-052-950000	Contingency	794,500.00	794,500.00	0.00	0.00	794,500.00	100.00 %
	Expense Total:	5,572,754.00	5,572,754.00	99,456.90	1,468,350.28	4,104,403.72	73.65%
	Department: 052 - Water Operations Surplus (Deficit):	6,762,861.00	6,762,861.00	175,389.64	3,768,652.90	-2,994,208.10	44.27%
Department: 152 - Water Capital Improvements							
Revenue							
520-152-433520	Water SDC	820,000.00	820,000.00	13,533.40	91,224.38	-728,775.62	88.88 %
520-152-471100	Interest	0.00	0.00	261.15	2,413.58	2,413.58	0.00 %
520-152-495400	Loan Proceeds	11,000,000.00	11,000,000.00	0.00	869,825.00	-10,130,175.00	92.09 %
	Revenue Total:	11,820,000.00	11,820,000.00	13,794.55	963,462.96	-10,856,537.04	91.85%
Expense							
520-152-732000	Water System Improvements	150,000.00	150,000.00	0.00	182,108.54	-32,108.54	-21.41 %
520-152-732100	Portland Pipeline Project	8,686,000.00	8,686,000.00	35,924.45	345,135.40	8,340,864.60	96.03 %
520-152-732200	Alder Creek Improvements	2,000,000.00	2,000,000.00	14,679.86	153,268.07	1,846,731.93	92.34 %
520-152-812150	Loan Principal	686,011.00	686,011.00	0.00	338,319.88	347,691.12	50.68 %
520-152-812304	Business Oregon Loan Principal	35,098.00	35,098.00	0.00	0.00	35,098.00	100.00 %
520-152-832304	Business Oregon Loan Interest	36,792.00	36,792.00	0.00	0.00	36,792.00	100.00 %
520-152-832910	Loan Interest	253,180.00	253,180.00	0.00	131,275.48	121,904.52	48.15 %
520-152-950000	Contingency	6,735,780.00	6,735,780.00	0.00	0.00	6,735,780.00	100.00 %
	Expense Total:	18,582,861.00	18,582,861.00	50,604.31	1,150,107.37	17,432,753.63	93.81%
	Department: 152 - Water Capital Improvements Surplus (Deficit):	-6,762,861.00	-6,762,861.00	-36,809.76	-186,644.41	6,576,216.59	97.24%
	Fund: 520 - WATER FUND Surplus (Deficit):	0.00	0.00	138,579.88	3,582,008.49	3,582,008.49	0.00%
Fund: 530 - WASTEWATER FUND							
Department: 053 - Sewer Operations							
Revenue							
530-053-401000	Beginning Balance	4,951,070.00	4,951,070.00	0.00	2,068,681.00	-2,882,389.00	58.22 %
530-053-452100	Wastewater Charges	10,070,000.00	10,070,000.00	354,760.79	3,203,588.86	-6,866,411.14	68.19 %
530-053-457100	Engineering Fees	75,000.00	75,000.00	3,703.14	41,513.01	-33,486.99	44.65 %
530-053-471100	Interest	30,000.00	30,000.00	8,436.85	24,485.66	-5,514.34	18.38 %
530-053-478000	Miscellaneous	0.00	0.00	355.00	2,806.79	2,806.79	0.00 %
530-053-495355	Interfund Loan Receipts	74,638.00	74,638.00	0.00	0.00	-74,638.00	100.00 %
	Revenue Total:	15,200,708.00	15,200,708.00	367,255.78	5,341,075.32	-9,859,632.68	64.86%
Expense							
530-053-511100	Salaries	852,000.00	852,000.00	29,473.97	243,694.97	608,305.03	71.40 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
530-053-511200	Overtime	20,000.00	20,000.00	228.12	13,213.49	6,786.51	33.93 %
530-053-521100	Insurance Benefits	217,000.00	217,000.00	6,499.19	51,921.50	165,078.50	76.07 %
530-053-521200	FICA Taxes	68,000.00	68,000.00	2,273.58	20,300.86	47,699.14	70.15 %
530-053-521300	PERS	249,000.00	249,000.00	8,033.19	72,058.44	176,941.56	71.06 %
530-053-521500	Workers' Benefit Fund	500.00	500.00	14.62	118.77	381.23	76.25 %
530-053-521600	Unemployment Insurance	3,500.00	3,500.00	208.07	1,858.06	1,641.94	46.91 %
530-053-521700	Paid Leave Oregon Tax	3,500.00	3,500.00	118.89	1,050.39	2,449.61	69.99 %
530-053-521800	Workers' Comp Insurance	24,000.00	24,000.00	0.00	3,446.80	20,553.20	85.64 %
530-053-521900	Transit Tax	5,500.00	5,500.00	178.37	1,592.39	3,907.61	71.05 %
530-053-601100	Supplies	59,000.00	59,000.00	397.97	24,513.55	34,486.45	58.45 %
530-053-601200	Postage	1,000.00	1,000.00	0.00	48.44	951.56	95.16 %
530-053-601300	Printing	1,500.00	1,500.00	0.00	54.95	1,445.05	96.34 %
530-053-601400	Copier Charges	1,000.00	1,000.00	18.06	46.30	953.70	95.37 %
530-053-601500	Public Notices	3,000.00	3,000.00	0.00	119.88	2,880.12	96.00 %
530-053-601600	Organizational Fees	4,000.00	4,000.00	0.00	885.13	3,114.87	77.87 %
530-053-601700	Memberships	1,000.00	1,000.00	0.00	790.00	210.00	21.00 %
530-053-601800	Books and Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
530-053-601900	Uniforms	6,000.00	6,000.00	54.25	1,155.07	4,844.93	80.75 %
530-053-602100	Employee Recruitment	15,000.00	15,000.00	0.00	140.50	14,859.50	99.06 %
530-053-602200	Conferences	20,000.00	20,000.00	0.00	2,836.75	17,163.25	85.82 %
530-053-602300	Training & Professional Advanceme...	8,000.00	8,000.00	0.00	3,150.74	4,849.26	60.62 %
530-053-602500	Meetings & Meals	600.00	600.00	0.00	989.60	-389.60	-64.93 %
530-053-603100	Mileage Reimbursement	200.00	200.00	1.75	472.55	-272.55	-136.28 %
530-053-603200	Vehicle - Fuel	13,000.00	13,000.00	0.00	8,159.14	4,840.86	37.24 %
530-053-603500	Vehicle Repairs & Maintenance	8,000.00	8,000.00	34.72	4,752.62	3,247.38	40.59 %
530-053-604100	Repairs & Maintenance	300,000.00	300,000.00	2,063.47	170,799.27	129,200.73	43.07 %
530-053-605100	Contractual Services	250,000.00	250,000.00	8,003.20	74,210.06	175,789.94	70.32 %
530-053-605300	Contractual Services - Wastewater	1,350,000.00	1,350,000.00	63,782.92	552,720.32	797,279.68	59.06 %
530-053-605350	Contractual Services - Utility Billing	13,000.00	13,000.00	959.13	4,502.59	8,497.41	65.36 %
530-053-605360	Contractual Services - Waste Hauling	336,000.00	336,000.00	22,524.94	108,231.59	227,768.41	67.79 %
530-053-606100	Equipment Rental	30,000.00	30,000.00	0.00	29,167.03	832.97	2.78 %
530-053-607100	Utilities	298,000.00	298,000.00	15,727.71	130,446.63	167,553.37	56.23 %
530-053-608100	Professional Services	12,000.00	12,000.00	0.00	3,563.90	8,436.10	70.30 %
530-053-608200	Professional Services - Engineering	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
530-053-609100	Insurance	76,000.00	76,000.00	0.00	37,822.73	38,177.27	50.23 %
530-053-610200	Fees	15,000.00	15,000.00	197.45	7,194.03	7,805.97	52.04 %
530-053-628200	Credit Card Merchant Fee	69,000.00	69,000.00	10,718.26	59,443.53	9,556.47	13.85 %
530-053-639000	Grant Programs	0.00	0.00	0.00	11,750.08	-11,750.08	0.00 %
530-053-650100	Chemicals	668,000.00	668,000.00	7,954.00	208,160.43	459,839.57	68.84 %
530-053-650300	Regulatory Fees	15,000.00	15,000.00	0.00	365,627.10	-350,627.10	-2,337.51 %
530-053-733000	Wastewater System Improvements	300,000.00	300,000.00	0.00	1,948.50	298,051.50	99.35 %
530-053-740000	Furniture & Office Equipment	2,000.00	2,000.00	0.00	17.15	1,982.85	99.14 %
530-053-740100	Computer Equipment	12,500.00	12,500.00	0.00	1,592.64	10,907.36	87.26 %
530-053-760000	Machinery & Equipment	80,000.00	80,000.00	0.00	158,028.12	-78,028.12	-97.54 %
530-053-773000	Major Repairs - Wastewater	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
530-053-812100	Loan Principal	6,200.00	6,200.00	410.32	3,308.82	2,891.18	46.63 %
530-053-910110	Transfers to General Fund	304,412.00	304,412.00	0.00	76,103.00	228,309.00	75.00 %
530-053-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	800.00	2,400.00	75.00 %
530-053-910670	Transfer to Op Ctr ISF	23,900.00	23,900.00	0.00	5,975.00	17,925.00	75.00 %
530-053-950000	Contingency	2,609,900.00	2,609,900.00	0.00	0.00	2,609,900.00	100.00 %
	Expense Total:	8,448,912.00	8,448,912.00	179,876.15	2,468,783.41	5,980,128.59	70.78%
	Department: 053 - Sewer Operations Surplus (Deficit):	6,751,796.00	6,751,796.00	187,379.63	2,872,291.91	-3,879,504.09	57.46%
	Department: 153 - Sewer Capital Improvements						
	Revenue						
530-153-433530	Wastewater SDC	1,360,000.00	1,360,000.00	24,505.44	177,017.83	-1,182,982.17	86.98 %
530-153-440300	Federal Grants	6,460,687.00	6,460,687.00	107,423.00	1,762,346.00	-4,698,341.00	72.72 %
530-153-495100	WIFIA Loan Proceeds	3,638,828.00	3,638,828.00	0.00	0.00	-3,638,828.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
530-153-495400	Loan Proceeds	4,252,422.00	4,252,422.00	0.00	2,342,460.00	-1,909,962.00	44.91 %
	Revenue Total:	15,711,937.00	15,711,937.00	131,928.44	4,281,823.83	-11,430,113.17	72.75%
Expense							
530-153-733000	Wastewater System Improvements	0.00	0.00	0.00	3,067.00	-3,067.00	0.00 %
530-153-773025	AFRD Reimbursement	0.00	0.00	0.00	6,512.56	-6,512.56	0.00 %
530-153-812303	DEQ Principal	816,456.00	816,456.00	0.00	88,408.00	728,048.00	89.17 %
530-153-812803	FFCO Principal	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
530-153-832303	DEQ Interest	687,996.00	687,996.00	0.00	2,495.00	685,501.00	99.64 %
530-153-832802	FFCO Interest	103,600.00	103,600.00	0.00	26,550.00	77,050.00	74.37 %
530-153-870000	Paying Agent Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
530-153-960000	Contingency	10,737,117.00	10,737,117.00	0.00	0.00	10,737,117.00	100.00 %
	Expense Total:	12,482,169.00	12,482,169.00	0.00	127,032.56	12,355,136.44	98.98%
Department: 153 - Sewer Capital Improvements Surplus (Deficit):		3,229,768.00	3,229,768.00	131,928.44	4,154,791.27	925,023.27	-28.64%
Department: 353 - Capital Projects							
Expense							
530-353-733000	Wastewater Treatment Plant Project	9,981,564.00	9,981,564.00	131,759.45	3,027,699.72	6,953,864.28	69.67 %
	Expense Total:	9,981,564.00	9,981,564.00	131,759.45	3,027,699.72	6,953,864.28	69.67%
Department: 353 - Capital Projects Total:		9,981,564.00	9,981,564.00	131,759.45	3,027,699.72	6,953,864.28	69.67%
Fund: 530 - WASTEWATER FUND Surplus (Deficit):		0.00	0.00	187,548.62	3,999,383.46	3,999,383.46	0.00%
Fund: 550 - STORMWATER FUND							
Department: 055 - Stormwater Operations							
Revenue							
550-055-401000	Beginning Balance	32,942.00	32,942.00	0.00	35,460.00	2,518.00	107.64 %
550-055-452500	Stormwater Charges	1,400,000.00	1,400,000.00	52,967.81	449,614.20	-950,385.80	67.88 %
550-055-457100	Engineering Fees	10,000.00	10,000.00	3,703.14	41,512.99	31,512.99	415.13 %
550-055-471100	Interest	500.00	500.00	284.83	949.33	449.33	189.87 %
550-055-478000	Miscellaneous	10,000.00	10,000.00	0.00	77.28	-9,922.72	99.23 %
550-055-495400	Loan Proceeds	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
	Revenue Total:	1,553,442.00	1,553,442.00	56,955.78	527,613.80	-1,025,828.20	66.04%
Expense							
550-055-511100	Salaries	327,000.00	327,000.00	13,182.29	130,343.57	196,656.43	60.14 %
550-055-511200	Overtime	16,000.00	16,000.00	12.47	6,899.05	9,100.95	56.88 %
550-055-521100	Insurance Benefits	82,000.00	82,000.00	2,881.65	31,549.09	50,450.91	61.53 %
550-055-521200	FICA Taxes	26,000.00	26,000.00	1,008.13	10,800.42	15,199.58	58.46 %
550-055-521300	PERS	98,000.00	98,000.00	3,472.03	37,818.69	60,181.31	61.41 %
550-055-521500	Workers' Benefit Fund	500.00	500.00	6.87	66.30	433.70	86.74 %
550-055-521600	Unemployment Insurance	1,500.00	1,500.00	92.13	986.85	513.15	34.21 %
550-055-521700	Paid Leave Oregon Tax	1,500.00	1,500.00	52.60	559.80	940.20	62.68 %
550-055-521800	Workers' Comp Insurance	11,000.00	11,000.00	0.00	313.49	10,686.51	97.15 %
550-055-521900	Transit Tax	2,500.00	2,500.00	79.00	846.32	1,653.68	66.15 %
550-055-601100	Supplies	40,000.00	40,000.00	398.00	18,838.61	21,161.39	52.90 %
550-055-601200	Postage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
550-055-601400	Copier Charges	100.00	100.00	18.05	46.28	53.72	53.72 %
550-055-601600	Organizational Fees	1,000.00	1,000.00	0.00	155.50	844.50	84.45 %
550-055-601700	Memberships	500.00	500.00	0.00	0.00	500.00	100.00 %
550-055-601800	Books and Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
550-055-601900	Uniforms	4,000.00	4,000.00	54.25	1,610.21	2,389.79	59.74 %
550-055-602100	Employee Recruitment	5,000.00	5,000.00	0.00	31.00	4,969.00	99.38 %
550-055-602200	Conferences	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
550-055-602300	Training & Professional Advanceme...	4,000.00	4,000.00	0.00	2,891.25	1,108.75	27.72 %
550-055-602500	Meetings & Meals	1,000.00	1,000.00	0.00	30.31	969.69	96.97 %
550-055-603100	Mileage Reimbursement	500.00	500.00	0.00	19.50	480.50	96.10 %
550-055-603200	Vehicle - Fuel	14,000.00	14,000.00	0.00	8,159.16	5,840.84	41.72 %
550-055-603400	Vehicle Reg/License	100.00	100.00	0.00	0.00	100.00	100.00 %
550-055-603500	Vehicle Repairs & Maintenance	7,000.00	7,000.00	25.25	4,351.18	2,648.82	37.84 %
550-055-604100	Repairs & Maintenance	40,000.00	40,000.00	268.14	7,804.08	32,195.92	80.49 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
550-055-605100	Contractual Services	9,000.00	9,000.00	0.00	1,237.29	7,762.71	86.25 %
550-055-605350	Contractual Services - Utility Billing	11,000.00	11,000.00	959.13	4,500.42	6,499.58	59.09 %
550-055-606100	Equipment Rental	1,000.00	1,000.00	0.00	401.48	598.52	59.85 %
550-055-607100	Utilities	8,000.00	8,000.00	138.92	3,973.83	4,026.17	50.33 %
550-055-608100	Professional Services	25,000.00	25,000.00	0.00	3,577.02	21,422.98	85.69 %
550-055-608200	Professional Services - Engineering	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
550-055-610200	Fees	7,000.00	7,000.00	190.14	2,139.50	4,860.50	69.44 %
550-055-628200	Credit Card Merchant Fee	65,000.00	65,000.00	10,478.12	57,555.58	7,444.42	11.45 %
550-055-650300	Regulatory Fees	1,500.00	1,500.00	0.00	1,527.76	-27.76	-1.85 %
550-055-655000	AFRD Reimbursement	0.00	0.00	0.00	5,899.20	-5,899.20	0.00 %
550-055-732000	Improvements	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
550-055-740100	Computer Equipment	12,000.00	12,000.00	0.00	1,592.80	10,407.20	86.73 %
550-055-760000	Machinery & Equipment	44,000.00	44,000.00	0.00	30,665.99	13,334.01	30.30 %
550-055-812100	Loan Principal	2,000.00	2,000.00	259.86	2,105.06	-105.06	-5.25 %
550-055-910110	Transfer to General Fund	75,575.00	75,575.00	0.00	18,894.00	56,681.00	75.00 %
550-055-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	800.00	2,400.00	75.00 %
550-055-910670	Transfer to Op Ctr ISF	23,900.00	23,900.00	0.00	5,975.00	17,925.00	75.00 %
550-055-950000	Contingency	16,310.00	16,310.00	0.00	0.00	16,310.00	100.00 %
	Expense Total:	1,137,685.00	1,137,685.00	33,577.03	404,965.59	732,719.41	64.40%
Department: 055 - Stormwater Operations Surplus (Deficit):		415,757.00	415,757.00	23,378.75	122,648.21	-293,108.79	70.50%
Department: 155 - Stormwater Capital Improvements							
Expense							
550-155-732000	Improvements	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
550-155-812200	Interfund Loan Principal	74,638.00	74,638.00	0.00	0.00	74,638.00	100.00 %
550-155-812300	Bond Principal	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
550-155-830001	Interfund Loan Interest	13,124.00	13,124.00	0.00	0.00	13,124.00	100.00 %
550-155-836900	Bond Interest	32,995.00	32,995.00	0.00	8,661.25	24,333.75	73.75 %
550-155-950000	Contingency	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Expense Total:	415,757.00	415,757.00	0.00	8,661.25	407,095.75	97.92%
Department: 155 - Stormwater Capital Improvements Total:		415,757.00	415,757.00	0.00	8,661.25	407,095.75	97.92%
Fund: 550 - STORMWATER FUND Surplus (Deficit):		0.00	0.00	23,378.75	113,986.96	113,986.96	0.00%
Fund: 560 - SANDYNET FUND							
Department: 056 - Telecom Operations							
Revenue							
560-056-401000	Beginning Balance	139,843.00	139,843.00	0.00	922,720.00	782,877.00	659.83 %
560-056-451500	FTTH Charges	4,000,000.00	4,000,000.00	171,568.35	1,430,135.15	-2,569,864.85	64.25 %
560-056-451510	Voice Charges	156,000.00	156,000.00	7,533.15	60,724.28	-95,275.72	61.07 %
560-056-451520	Video Charges	0.00	0.00	28.00	290.50	290.50	0.00 %
560-056-451530	Rural Fiber	146,000.00	146,000.00	2,744.57	20,765.96	-125,234.04	85.78 %
560-056-451700	Wireless Charges	100,000.00	100,000.00	5,124.40	42,999.42	-57,000.58	57.00 %
560-056-451800	Business Charges	540,000.00	540,000.00	23,676.35	199,006.06	-340,993.94	63.15 %
560-056-451810	Business Charges - CBX	40,000.00	40,000.00	960.00	5,179.22	-34,820.78	87.05 %
560-056-451900	BIP Rural Charges	100,000.00	100,000.00	4,853.65	41,414.86	-58,585.14	58.59 %
560-056-471100	Interest	0.00	0.00	851.58	9,031.82	9,031.82	0.00 %
560-056-478000	Miscellaneous	15,000.00	15,000.00	1,940.40	16,648.65	1,648.65	110.99 %
560-056-490139	Transfer from Non-Dept	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
	Revenue Total:	5,286,843.00	5,286,843.00	219,280.45	2,798,915.92	-2,487,927.08	47.06%
Expense							
560-056-511100	Salaries	1,185,000.00	1,185,000.00	51,324.61	463,270.54	721,729.46	60.91 %
560-056-511200	Overtime	20,000.00	20,000.00	2,653.93	17,323.97	2,676.03	13.38 %
560-056-521100	Insurance Benefits	336,000.00	336,000.00	10,823.07	102,341.84	233,658.16	69.54 %
560-056-521200	FICA Taxes	92,000.00	92,000.00	4,129.36	38,063.21	53,936.79	58.63 %
560-056-521300	PERS	332,000.00	332,000.00	13,772.94	128,692.76	203,307.24	61.24 %
560-056-521500	Workers' Benefit Fund	800.00	800.00	28.61	237.04	562.96	70.37 %
560-056-521600	Unemployment Insurance	5,000.00	5,000.00	377.84	3,482.59	1,517.41	30.35 %
560-056-521700	Paid Leave Oregon Tax	5,000.00	5,000.00	215.94	1,990.92	3,009.08	60.18 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
560-056-521800	Workers' Comp Insurance	38,000.00	38,000.00	0.00	12,571.73	25,428.27	66.92 %
560-056-521900	Transit Tax	7,500.00	7,500.00	323.83	2,985.06	4,514.94	60.20 %
560-056-601100	Supplies	50,000.00	50,000.00	498.62	24,942.49	25,057.51	50.12 %
560-056-601200	Postage	800.00	800.00	0.00	0.00	800.00	100.00 %
560-056-601300	Printing	150.00	150.00	0.00	0.00	150.00	100.00 %
560-056-601600	Organizational Fees	0.00	0.00	0.00	160.39	-160.39	0.00 %
560-056-601800	Books and Subscriptions	2,500.00	2,500.00	0.00	500.00	2,000.00	80.00 %
560-056-601900	Uniforms	5,000.00	5,000.00	0.00	4,378.68	621.32	12.43 %
560-056-602100	Employee Recruitment	2,000.00	2,000.00	0.00	226.00	1,774.00	88.70 %
560-056-602200	Conferences	10,000.00	10,000.00	0.00	5,042.66	4,957.34	49.57 %
560-056-602300	Training & Professional Advanceme...	5,000.00	5,000.00	0.00	10,590.00	-5,590.00	-111.80 %
560-056-602500	Meetings & Meals	2,000.00	2,000.00	19.95	579.95	1,420.05	71.00 %
560-056-603200	Vehicle - Fuel	16,500.00	16,500.00	0.00	6,961.68	9,538.32	57.81 %
560-056-603500	Vehicle Repairs & Maintenance	10,000.00	10,000.00	141.00	32,441.21	-22,441.21	-224.41 %
560-056-604100	Repairs & Maintenance	50,000.00	50,000.00	109.25	26,113.47	23,886.53	47.77 %
560-056-605100	Contractual Services	320,000.00	320,000.00	9,727.09	212,168.39	107,831.61	33.70 %
560-056-605350	Contractual Services - Utility Billing	9,000.00	9,000.00	776.44	3,640.92	5,359.08	59.55 %
560-056-606100	Equipment Rental	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
560-056-606210	Internet Access Fees	255,000.00	255,000.00	8,790.80	81,078.17	173,921.83	68.20 %
560-056-607100	Utilities	20,000.00	20,000.00	322.37	5,997.58	14,002.42	70.01 %
560-056-607170	Hosted Voice Charges	100,000.00	100,000.00	3,445.54	26,670.92	73,329.08	73.33 %
560-056-609100	Insurance	28,000.00	28,000.00	0.00	12,784.49	15,215.51	54.34 %
560-056-609200	Advertising	30,000.00	30,000.00	0.00	5,432.74	24,567.26	81.89 %
560-056-610200	Fees	5,000.00	5,000.00	146.27	1,717.44	3,282.56	65.65 %
560-056-628200	Credit Card Merchant Fee	60,000.00	60,000.00	9,038.81	46,229.49	13,770.51	22.95 %
560-056-650300	Regulatory Fees	5,000.00	5,000.00	0.00	1,134.48	3,865.52	77.31 %
560-056-740100	Computer Equipment	0.00	0.00	0.00	1,437.35	-1,437.35	0.00 %
560-056-740202	FTTH Equipment	10,000.00	10,000.00	0.00	-27,707.02	37,707.02	377.07 %
560-056-910110	Transfer to General Fund	247,063.00	247,063.00	0.00	61,766.00	185,297.00	75.00 %
560-056-950000	Contingency	51,819.00	51,819.00	0.00	0.00	51,819.00	100.00 %
	Expense Total:	3,319,132.00	3,319,132.00	116,666.27	1,315,247.14	2,003,884.86	60.37%
	Department: 056 - Telecom Operations Surplus (Deficit):	1,967,711.00	1,967,711.00	102,614.18	1,483,668.78	-484,042.22	24.60%
Department: 156 - SandyNet Capital Improvements							
Revenue							
560-156-451530	Fiber Installation Charges	60,000.00	60,000.00	1,700.00	17,300.00	-42,700.00	71.17 %
560-156-495300	Loan Proceeds	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
	Revenue Total:	110,000.00	110,000.00	1,700.00	17,300.00	-92,700.00	84.27%
Expense							
560-156-740100	Computer Equipment	12,000.00	12,000.00	0.00	6,076.63	5,923.37	49.36 %
560-156-740200	Telecom Equipment	160,000.00	160,000.00	0.00	37,770.88	122,229.12	76.39 %
560-156-740202	FTTH Equipment	300,000.00	300,000.00	8,787.00	426,099.61	-126,099.61	-42.03 %
560-156-740300	Wireless Network	25,000.00	25,000.00	0.00	7,079.00	17,921.00	71.68 %
560-156-750000	Vehicles	50,000.00	50,000.00	0.00	58,976.21	-8,976.21	-17.95 %
560-156-780110	Fiber Installations	0.00	200,000.00	0.00	56,059.08	143,940.92	71.97 %
560-156-780120	Fiber Project	200,000.00	0.00	0.00	0.00	0.00	0.00 %
560-156-812100	Loan Principal	30,600.00	30,600.00	685.63	6,070.35	24,529.65	80.16 %
560-156-812200	Interfund Loan Principal	101,773.00	101,773.00	0.00	0.00	101,773.00	100.00 %
560-156-816005	Revenue Bond Principal	720,000.00	720,000.00	0.00	0.00	720,000.00	100.00 %
560-156-830001	Interfund Loan Interest	9,088.00	9,088.00	0.00	0.00	9,088.00	100.00 %
560-156-836902	Revenue Bond Interest	467,050.00	467,050.00	0.00	120,012.50	347,037.50	74.30 %
560-156-870000	Paying Agent Fees	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
	Expense Total:	2,077,711.00	2,077,711.00	9,472.63	718,144.26	1,359,566.74	65.44%
	Department: 156 - SandyNet Capital Improvements Surplus (Deficit):	-1,967,711.00	-1,967,711.00	-7,772.63	-700,844.26	1,266,866.74	64.38%
	Fund: 560 - SANDYNET FUND Surplus (Deficit):	0.00	0.00	94,841.55	782,824.52	782,824.52	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 670 - OP CTR INTERNAL SERVICE FUND							
Department: 000 - Undesignated							
Revenue							
670-000-401000	Beginning Balance	1,000.00	1,000.00	0.00	3,141.00	2,141.00	314.10 %
670-000-490035	Transfer from GF Parks, Building & ...	17,300.00	17,300.00	0.00	4,325.00	-12,975.00	75.00 %
670-000-490110	Transfer from GF Police	12,100.00	12,100.00	0.00	3,025.00	-9,075.00	75.00 %
670-000-490240	Transfer from Street Fund	23,900.00	23,900.00	0.00	5,975.00	-17,925.00	75.00 %
670-000-490270	Transfer from Transit Fund	125,000.00	125,000.00	0.00	31,250.00	-93,750.00	75.00 %
670-000-490520	Transfer from Water Fund	23,900.00	23,900.00	0.00	5,975.00	-17,925.00	75.00 %
670-000-490530	Transfer from Wastewater Fund	23,900.00	23,900.00	0.00	5,975.00	-17,925.00	75.00 %
670-000-490550	Transfer from Stormwater Fund	23,900.00	23,900.00	0.00	5,975.00	-17,925.00	75.00 %
	Revenue Total:	251,000.00	251,000.00	0.00	65,641.00	-185,359.00	73.85%
	Department: 000 - Undesignated Total:	251,000.00	251,000.00	0.00	65,641.00	-185,359.00	73.85%
Department: 099 - No Operating Division							
Expense							
670-099-601100	Supplies	9,000.00	9,000.00	55.54	2,852.59	6,147.41	68.30 %
670-099-604100	Repairs & Maintenance	25,000.00	25,000.00	1,634.59	11,689.69	13,310.31	53.24 %
670-099-605100	Contractual Services	50,000.00	50,000.00	2,136.39	17,810.35	32,189.65	64.38 %
670-099-607100	Utilities	60,000.00	60,000.00	2,794.70	31,676.35	28,323.65	47.21 %
670-099-609100	Insurance	7,000.00	7,000.00	0.00	2,616.34	4,383.66	62.62 %
670-099-770000	Major Repairs & Maintenance	100,000.00	100,000.00	0.00	83,752.00	16,248.00	16.25 %
	Expense Total:	251,000.00	251,000.00	6,621.22	150,397.32	100,602.68	40.08%
	Department: 099 - No Operating Division Total:	251,000.00	251,000.00	6,621.22	150,397.32	100,602.68	40.08%
	Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):	0.00	0.00	-6,621.22	-84,756.32	-84,756.32	0.00%
Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND							
Department: 068 - Facilities Maintenance Operations							
Revenue							
680-068-401000	Beginning Balance	395,566.00	395,566.00	0.00	387,638.00	-7,928.00	2.00 %
680-068-490110	Transfer from General Fund	85,000.00	85,000.00	0.00	21,250.00	-63,750.00	75.00 %
680-068-490240	Transfer from Street Fund	3,200.00	3,200.00	0.00	800.00	-2,400.00	75.00 %
680-068-490270	Transfer from Transit Fund	12,200.00	12,200.00	0.00	3,050.00	-9,150.00	75.00 %
680-068-490520	Transfer from Water Fund	3,200.00	3,200.00	0.00	800.00	-2,400.00	75.00 %
680-068-490530	Transfer from Wastewater Fund	3,200.00	3,200.00	0.00	800.00	-2,400.00	75.00 %
680-068-490550	Transfer from Stormwater Fund	3,200.00	3,200.00	0.00	800.00	-2,400.00	75.00 %
	Revenue Total:	505,566.00	505,566.00	0.00	415,138.00	-90,428.00	17.89%
Expense							
680-068-732000	Improvements	300,000.00	300,000.00	0.00	5,152.00	294,848.00	98.28 %
680-068-950000	Contingency	205,566.00	205,566.00	0.00	0.00	205,566.00	100.00 %
	Expense Total:	505,566.00	505,566.00	0.00	5,152.00	500,414.00	98.98%
	Department: 068 - Facilities Maintenance Operations Surplus (Defic..	0.00	0.00	0.00	409,986.00	409,986.00	0.00%
	Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND Sur...	0.00	0.00	0.00	409,986.00	409,986.00	0.00%
Fund: 710 - TRUST FUND							
Department: 000 - Undesignated							
Revenue							
710-000-401701	BWC Library Trust	0.00	0.00	0.00	21,303.31	21,303.31	0.00 %
710-000-401703	BWC Seniors Trust	0.00	0.00	0.00	58,873.50	58,873.50	0.00 %
710-000-401704	BWC Dog Parks Trust	0.00	0.00	0.00	19,308.09	19,308.09	0.00 %
710-000-401705	BWC Recreation Trust	0.00	0.00	0.00	2,061.23	2,061.23	0.00 %
710-000-401706	BWC Fantasy Forest	0.00	0.00	0.00	8,908.80	8,908.80	0.00 %
710-000-401707	BWC Youth Basketball Trust	0.00	0.00	0.00	8,556.42	8,556.42	0.00 %
710-000-401711	BWC EASEY	0.00	0.00	0.00	1,803.83	1,803.83	0.00 %
710-000-401714	BWC Emerg Svcs	0.00	0.00	0.00	301.21	301.21	0.00 %
710-000-401717	BWC Noah's Quest	0.00	0.00	0.00	9,175.07	9,175.07	0.00 %
710-000-401718	BWC Shop with a Cop	0.00	0.00	0.00	9,711.10	9,711.10	0.00 %
710-000-401719	BWC Hoodland Library	0.00	0.00	0.00	360.22	360.22	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
710-000-401720	BWC Public Art	0.00	0.00	0.00	399.44	399.44	0.00 %
710-000-471100	Interest	0.00	0.00	647.98	5,643.02	5,643.02	0.00 %
710-000-476001	Donations Library Trust	0.00	0.00	0.00	19,945.15	19,945.15	0.00 %
710-000-476004	Donations Dog Parks	0.00	0.00	372.95	8,448.26	8,448.26	0.00 %
710-000-476007	Donations Youth Basketball	0.00	0.00	243.00	803.00	803.00	0.00 %
710-000-476016	Donations Noah's Quest	0.00	0.00	850.00	1,445.00	1,445.00	0.00 %
710-000-476018	Donations Shop with a Cop	0.00	0.00	0.00	6,830.00	6,830.00	0.00 %
710-000-476619	Donations Hoodland Library	0.00	0.00	0.00	300.00	300.00	0.00 %
	Revenue Total:	0.00	0.00	2,113.93	184,176.65	184,176.65	0.00%
	Department: 000 - Undesignated Total:	0.00	0.00	2,113.93	184,176.65	184,176.65	0.00%

Department: 099 - No Operating Division

Expense

710-099-671001	Trust Exp Library	0.00	0.00	50.00	6,930.58	-6,930.58	0.00 %
710-099-671003	Trust Expense Seniors	0.00	0.00	7,842.95	19,490.95	-19,490.95	0.00 %
710-099-671011	Trust Expense EASEY	0.00	0.00	0.00	1,339.49	-1,339.49	0.00 %
710-099-671017	Trust Expense Noah's Quest	0.00	0.00	0.00	1,293.98	-1,293.98	0.00 %
710-099-671018	Trust Expense Shop with a Cop	0.00	0.00	0.00	4,529.27	-4,529.27	0.00 %
	Expense Total:	0.00	0.00	7,892.95	33,584.27	-33,584.27	0.00%
	Department: 099 - No Operating Division Total:	0.00	0.00	7,892.95	33,584.27	-33,584.27	0.00%
	Fund: 710 - TRUST FUND Surplus (Deficit):	0.00	0.00	-5,779.02	150,592.38	150,592.38	0.00%

Fund: 720 - URBAN RENEWAL AGENCY FUND

Department: 000 - Undesignated

Revenue

720-000-401000	Beginning Balance	7,350,898.00	7,350,898.00	0.00	7,657,258.00	306,360.00	104.17 %
720-000-410100	Current Year Property Tax	3,850,000.00	3,850,000.00	46,111.70	1,768,135.47	-2,081,864.53	54.07 %
720-000-410200	Prior Year Property Tax	50,000.00	50,000.00	1,016.45	20,493.94	-29,506.06	59.01 %
720-000-471100	Interest	75,000.00	75,000.00	36,623.15	297,038.71	222,038.71	396.05 %
720-000-478000	Miscellaneous	0.00	0.00	200.51	1,157.45	1,157.45	0.00 %
720-000-495350	Loan Payments	55,000.00	55,000.00	1,702.17	21,003.94	-33,996.06	61.81 %
	Revenue Total:	11,380,898.00	11,380,898.00	85,653.98	9,765,087.51	-1,615,810.49	14.20%
	Department: 000 - Undesignated Total:	11,380,898.00	11,380,898.00	85,653.98	9,765,087.51	-1,615,810.49	14.20%

Department: 072 - Urban Renewal

Expense

720-072-511100	Salaries	234,000.00	234,000.00	8,317.99	76,972.17	157,027.83	67.11 %
720-072-511200	Overtime	0.00	0.00	0.00	115.70	-115.70	0.00 %
720-072-521100	Insurance Benefits	26,000.00	26,000.00	1,017.62	8,946.71	17,053.29	65.59 %
720-072-521200	FICA Taxes	18,000.00	18,000.00	636.32	6,115.99	11,884.01	66.02 %
720-072-521300	PERS	66,000.00	66,000.00	2,289.00	21,792.17	44,207.83	66.98 %
720-072-521500	Workers' Benefit Fund	100.00	100.00	3.38	28.21	71.79	71.79 %
720-072-521600	Unemployment Insurance	1,000.00	1,000.00	58.24	559.74	440.26	44.03 %
720-072-521700	Paid Leave Oregon Tax	1,000.00	1,000.00	33.25	310.51	689.49	68.95 %
720-072-521800	Workers' Comp Insurance	1,500.00	1,500.00	0.00	579.84	920.16	61.34 %
720-072-521900	Transit Tax	1,500.00	1,500.00	49.91	479.87	1,020.13	68.01 %
720-072-601100	Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
720-072-601500	Public Notices	500.00	500.00	0.00	0.00	500.00	100.00 %
720-072-601600	Organizational Fees	2,000.00	2,000.00	20.00	976.55	1,023.45	51.17 %
720-072-605100	Contractual Services	100,000.00	100,000.00	0.00	39,444.50	60,555.50	60.56 %
720-072-608100	Professional Services	50,000.00	50,000.00	0.00	1,473.75	48,526.25	97.05 %
720-072-639000	Grant Programs	400,000.00	400,000.00	0.00	10,510.50	389,489.50	97.37 %
720-072-710000	Land	0.00	0.00	479,164.39	529,164.39	-529,164.39	0.00 %
720-072-716010	City Hall Improvements	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
720-072-722510	Community Campus Projects	6,000,000.00	6,000,000.00	4,981.15	693,048.29	5,306,951.71	88.45 %
720-072-910110	Transfer to General Fund	53,563.00	53,563.00	0.00	13,391.00	40,172.00	75.00 %
720-072-910450	Transfer to FFC Fund	1,775,634.00	1,775,634.00	0.00	77,861.42	1,697,772.58	95.62 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
720-072-950000 Contingency	2,549,101.00	2,549,101.00	0.00	0.00	2,549,101.00	100.00 %
Expense Total:	11,380,898.00	11,380,898.00	496,571.25	1,481,771.31	9,899,126.69	86.98%
Department: 072 - Urban Renewal Total:	11,380,898.00	11,380,898.00	496,571.25	1,481,771.31	9,899,126.69	86.98%
Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):	0.00	0.00	-410,917.27	8,283,316.20	8,283,316.20	0.00%
Report Surplus (Deficit):	0.00	0.00	-239,396.08	28,963,176.23	28,963,176.23	0.00%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL FUND						
Department: 000 - Undesignated						
Revenue	12,463,000.00	12,463,000.00	169,106.66	6,212,290.05	-6,250,709.95	50.15%
Expense	12,463,000.00	12,463,000.00	0.00	3,115,750.00	9,347,250.00	75.00%
Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	169,106.66	3,096,540.05	3,096,540.05	0.00%
Department: 024 - Mayor and City Council						
Revenue	631,377.00	631,377.00	0.00	38,187.00	-593,190.00	93.95%
Expense	631,377.00	631,377.00	939.65	39,710.48	591,666.52	93.71%
Department: 024 - Mayor and City Council Surplus (Deficit):	0.00	0.00	-939.65	-1,523.48	-1,523.48	0.00%
Department: 025 - Administration						
Revenue	867,200.00	867,200.00	4,154.00	247,780.94	-619,419.06	71.43%
Expense	867,200.00	867,200.00	34,827.73	319,831.32	547,368.68	63.12%
Department: 025 - Administration Surplus (Deficit):	0.00	0.00	-30,673.73	-72,050.38	-72,050.38	0.00%
Department: 026 - Legal						
Revenue	262,000.00	262,000.00	817.00	69,173.00	-192,827.00	73.60%
Expense	262,000.00	262,000.00	567.00	135,562.88	126,437.12	48.26%
Department: 026 - Legal Surplus (Deficit):	0.00	0.00	250.00	-66,389.88	-66,389.88	0.00%
Department: 027 - Municipal Court						
Revenue	162,000.00	162,000.00	1,296.30	65,773.20	-96,226.80	59.40%
Expense	162,000.00	162,000.00	5,645.19	56,865.22	105,134.78	64.90%
Department: 027 - Municipal Court Surplus (Deficit):	0.00	0.00	-4,348.89	8,907.98	8,907.98	0.00%
Department: 028 - Finance						
Revenue	596,000.00	596,000.00	3,844.00	160,413.81	-435,586.19	73.08%
Expense	596,000.00	596,000.00	6,834.68	149,678.93	446,321.07	74.89%
Department: 028 - Finance Surplus (Deficit):	0.00	0.00	-2,990.68	10,734.88	10,734.88	0.00%
Department: 029 - Library						
Revenue	3,373,841.00	3,373,841.00	2,640.23	1,608,574.10	-1,765,266.90	52.32%
Expense	3,373,841.00	3,373,841.00	88,977.70	1,113,722.25	2,260,118.75	66.99%
Department: 029 - Library Surplus (Deficit):	0.00	0.00	-86,337.47	494,851.85	494,851.85	0.00%
Department: 030 - Police						
Revenue	8,472,908.00	8,472,908.00	45,311.90	2,808,295.03	-5,664,612.97	66.86%
Expense	8,472,908.00	8,472,908.00	297,954.59	3,208,448.78	5,264,459.22	62.13%
Department: 030 - Police Surplus (Deficit):	0.00	0.00	-252,642.69	-400,153.75	-400,153.75	0.00%
Department: 031 - Animal Control/Code Enforcement						
Expense	0.00	0.00	-14.31	0.00	0.00	0.00%
Department: 031 - Animal Control/Code Enforcement Total:	0.00	0.00	-14.31	0.00	0.00	0.00%
Department: 032 - Human Resources						
Revenue	426,550.00	426,550.00	2,786.00	106,638.00	-319,912.00	75.00%
Expense	426,550.00	426,550.00	13,882.55	125,567.76	300,982.24	70.56%
Department: 032 - Human Resources Surplus (Deficit):	0.00	0.00	-11,096.55	-18,929.76	-18,929.76	0.00%
Department: 033 - Recreation						
Revenue	1,110,909.00	1,110,909.00	4,130.00	450,683.63	-660,225.37	59.43%
Expense	1,110,909.00	1,110,909.00	34,118.00	351,359.43	759,549.57	68.37%
Department: 033 - Recreation Surplus (Deficit):	0.00	0.00	-29,988.00	99,324.20	99,324.20	0.00%
Department: 034 - Seniors						
Revenue	1,503,076.00	1,503,076.00	19,512.73	691,745.07	-811,330.93	53.98%
Expense	1,503,076.00	1,503,076.00	40,223.73	433,388.88	1,069,687.12	71.17%
Department: 034 - Seniors Surplus (Deficit):	0.00	0.00	-20,711.00	258,356.19	258,356.19	0.00%
Department: 035 - Parks Maintenance						
Revenue	1,666,085.00	1,666,085.00	33,836.44	554,950.39	-1,111,134.61	66.69%
Expense	1,666,085.00	1,666,085.00	68,567.93	640,151.50	1,025,933.50	61.58%
Department: 035 - Parks Maintenance Surplus (Deficit):	0.00	0.00	-34,731.49	-85,201.11	-85,201.11	0.00%

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 036 - Planning						
Revenue	1,421,043.00	1,421,043.00	6,092.00	540,338.13	-880,704.87	61.98%
Expense	1,421,043.00	1,421,043.00	33,403.15	393,120.26	1,027,922.74	72.34%
Department: 036 - Planning Surplus (Deficit):	0.00	0.00	-27,311.15	147,217.87	147,217.87	0.00%
Department: 037 - Building						
Revenue	1,115,203.00	1,115,203.00	49,518.80	713,123.00	-402,080.00	36.05%
Expense	1,115,203.00	1,115,203.00	25,726.12	275,611.82	839,591.18	75.29%
Department: 037 - Building Surplus (Deficit):	0.00	0.00	23,792.68	437,511.18	437,511.18	0.00%
Department: 038 - Econ. Development						
Revenue	299,204.00	299,204.00	0.00	151,036.79	-148,167.21	49.52%
Expense	299,204.00	299,204.00	7,818.80	119,457.66	179,746.34	60.07%
Department: 038 - Econ. Development Surplus (Deficit):	0.00	0.00	-7,818.80	31,579.13	31,579.13	0.00%
Department: 039 - Non-Departmental						
Revenue	3,523,223.00	3,523,223.00	1,015.00	2,416,327.86	-1,106,895.14	31.42%
Expense	3,523,223.00	3,523,223.00	16,818.43	722,125.68	2,801,097.32	79.50%
Department: 039 - Non-Departmental Surplus (Deficit):	0.00	0.00	-15,803.43	1,694,202.18	1,694,202.18	0.00%
Department: 040 - Information Technology						
Revenue	782,050.00	782,050.00	4,586.00	235,081.49	-546,968.51	69.94%
Expense	782,050.00	782,050.00	20,701.11	300,678.34	481,371.66	61.55%
Department: 040 - Information Technology Surplus (Deficit):	0.00	0.00	-16,115.11	-65,596.85	-65,596.85	0.00%
Department: 041 - Hoodland Library						
Revenue	714,633.00	714,633.00	252.38	363,506.08	-351,126.92	49.13%
Expense	714,633.00	714,633.00	38,045.92	250,053.30	464,579.70	65.01%
Department: 041 - Hoodland Library Surplus (Deficit):	0.00	0.00	-37,793.54	113,452.78	113,452.78	0.00%
Fund: 110 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-386,138.53	5,682,833.08	5,682,833.08	0.00%
Fund: 240 - STREET FUND						
Department: 054 - Streets Operations						
Revenue	4,787,412.00	4,787,412.00	114,715.39	4,105,222.25	-682,189.75	14.25%
Expense	3,389,499.00	3,389,499.00	30,866.86	1,381,887.45	2,007,611.55	59.23%
Department: 054 - Streets Operations Surplus (Deficit):	1,397,913.00	1,397,913.00	83,848.53	2,723,334.80	1,325,421.80	-94.81%
Department: 154 - Street Capital Improvements						
Revenue	2,419,000.00	2,419,000.00	57,174.59	458,598.64	-1,960,401.36	81.04%
Expense	3,816,913.00	3,816,913.00	0.00	1,990,244.82	1,826,668.18	47.86%
Department: 154 - Street Capital Improvements Surplus (Deficit):	-1,397,913.00	-1,397,913.00	57,174.59	-1,531,646.18	-133,733.18	-9.57%
Fund: 240 - STREET FUND Surplus (Deficit):	0.00	0.00	141,023.12	1,191,688.62	1,191,688.62	0.00%
Fund: 270 - TRANSIT FUND						
Department: 070 - Transit Operations						
Revenue	8,162,885.00	8,162,885.00	192,516.31	3,966,663.03	-4,196,221.97	51.41%
Expense	7,166,127.00	7,166,127.00	249,157.34	1,827,770.30	5,338,356.70	74.49%
Department: 070 - Transit Operations Surplus (Deficit):	996,758.00	996,758.00	-56,641.03	2,138,892.73	1,142,134.73	-114.58%
Department: 170 - Transit Capital Improvement						
Revenue	2,956,728.00	2,956,728.00	0.00	94,255.00	-2,862,473.00	96.81%
Expense	3,953,486.00	3,953,486.00	0.00	534,613.89	3,418,872.11	86.48%
Department: 170 - Transit Capital Improvement Surplus (Deficit):	-996,758.00	-996,758.00	0.00	-440,358.89	556,399.11	55.82%
Fund: 270 - TRANSIT FUND Surplus (Deficit):	0.00	0.00	-56,641.03	1,698,533.84	1,698,533.84	0.00%
Fund: 280 - AQUATIC/RECREATION CENTER FUND						
Department: 000 - Undesignated						
Revenue	158,000.00	158,000.00	320.58	165,073.55	7,073.55	4.48%
Expense	158,000.00	158,000.00	2,027.21	90,617.33	67,382.67	42.65%
Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	-1,706.63	74,456.22	74,456.22	0.00%
Fund: 280 - AQUATIC/RECREATION CENTER FUND Surplus (Deficit):	0.00	0.00	-1,706.63	74,456.22	74,456.22	0.00%

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 350 - PARKS CAPITAL PROJECTS FUND						
Department: 000 - Undesignated						
Revenue	1,646,957.00	1,646,957.00	21,181.19	1,406,917.63	-240,039.37	14.57%
Expense	1,646,957.00	1,646,957.00	0.00	4,935.00	1,642,022.00	99.70%
Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	21,181.19	1,401,982.63	1,401,982.63	0.00%
Department: 099 - No Operating Division						
Revenue	0.00	0.00	12,784.43	106,487.92	106,487.92	0.00%
Department: 099 - No Operating Division Total:	0.00	0.00	12,784.43	106,487.92	106,487.92	0.00%
Department: 135 - SDCs						
Revenue	3,582,681.00	3,582,681.00	35,588.36	1,902,830.39	-1,679,850.61	46.89%
Expense	3,582,681.00	3,582,681.00	26,518.28	332,978.16	3,249,702.84	90.71%
Department: 135 - SDCs Surplus (Deficit):	0.00	0.00	9,070.08	1,569,852.23	1,569,852.23	0.00%
Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	0.00	43,035.70	3,078,322.78	3,078,322.78	0.00%
Fund: 450 - CITY FFC DEBT SERVICE FUND						
Department: 000 - Undesignated						
Revenue	1,775,634.00	1,775,634.00	0.00	77,861.42	-1,697,772.58	95.62%
Expense	1,775,634.00	1,775,634.00	0.00	77,861.42	1,697,772.58	95.62%
Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 450 - CITY FFC DEBT SERVICE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 520 - WATER FUND						
Department: 052 - Water Operations						
Revenue	12,335,615.00	12,335,615.00	274,846.54	5,237,003.18	-7,098,611.82	57.55%
Expense	5,572,754.00	5,572,754.00	99,456.90	1,468,350.28	4,104,403.72	73.65%
Department: 052 - Water Operations Surplus (Deficit):	6,762,861.00	6,762,861.00	175,389.64	3,768,652.90	-2,994,208.10	44.27%
Department: 152 - Water Capital Improvements						
Revenue	11,820,000.00	11,820,000.00	13,794.55	963,462.96	-10,856,537.04	91.85%
Expense	18,582,861.00	18,582,861.00	50,604.31	1,150,107.37	17,432,753.63	93.81%
Department: 152 - Water Capital Improvements Surplus (Deficit):	-6,762,861.00	-6,762,861.00	-36,809.76	-186,644.41	6,576,216.59	97.24%
Fund: 520 - WATER FUND Surplus (Deficit):	0.00	0.00	138,579.88	3,582,008.49	3,582,008.49	0.00%
Fund: 530 - WASTEWATER FUND						
Department: 053 - Sewer Operations						
Revenue	15,200,708.00	15,200,708.00	367,255.78	5,341,075.32	-9,859,632.68	64.86%
Expense	8,448,912.00	8,448,912.00	179,876.15	2,468,783.41	5,980,128.59	70.78%
Department: 053 - Sewer Operations Surplus (Deficit):	6,751,796.00	6,751,796.00	187,379.63	2,872,291.91	-3,879,504.09	57.46%
Department: 153 - Sewer Capital Improvements						
Revenue	15,711,937.00	15,711,937.00	131,928.44	4,281,823.83	-11,430,113.17	72.75%
Expense	12,482,169.00	12,482,169.00	0.00	127,032.56	12,355,136.44	98.98%
Department: 153 - Sewer Capital Improvements Surplus (Deficit):	3,229,768.00	3,229,768.00	131,928.44	4,154,791.27	925,023.27	-28.64%
Department: 353 - Capital Projects						
Expense	9,981,564.00	9,981,564.00	131,759.45	3,027,699.72	6,953,864.28	69.67%
Department: 353 - Capital Projects Total:	9,981,564.00	9,981,564.00	131,759.45	3,027,699.72	6,953,864.28	69.67%
Fund: 530 - WASTEWATER FUND Surplus (Deficit):	0.00	0.00	187,548.62	3,999,383.46	3,999,383.46	0.00%
Fund: 550 - STORMWATER FUND						
Department: 055 - Stormwater Operations						
Revenue	1,553,442.00	1,553,442.00	56,955.78	527,613.80	-1,025,828.20	66.04%
Expense	1,137,685.00	1,137,685.00	33,577.03	404,965.59	732,719.41	64.40%
Department: 055 - Stormwater Operations Surplus (Deficit):	415,757.00	415,757.00	23,378.75	122,648.21	-293,108.79	70.50%
Department: 155 - Stormwater Capital Improvements						
Expense	415,757.00	415,757.00	0.00	8,661.25	407,095.75	97.92%
Department: 155 - Stormwater Capital Improvements Total:	415,757.00	415,757.00	0.00	8,661.25	407,095.75	97.92%
Fund: 550 - STORMWATER FUND Surplus (Deficit):	0.00	0.00	23,378.75	113,986.96	113,986.96	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 560 - SANDYNET FUND						
Department: 056 - Telecom Operations						
Revenue	5,286,843.00	5,286,843.00	219,280.45	2,798,915.92	-2,487,927.08	47.06%
Expense	3,319,132.00	3,319,132.00	116,666.27	1,315,247.14	2,003,884.86	60.37%
Department: 056 - Telecom Operations Surplus (Deficit):	1,967,711.00	1,967,711.00	102,614.18	1,483,668.78	-484,042.22	24.60%
Department: 156 - SandyNet Capital Improvements						
Revenue	110,000.00	110,000.00	1,700.00	17,300.00	-92,700.00	84.27%
Expense	2,077,711.00	2,077,711.00	9,472.63	718,144.26	1,359,566.74	65.44%
Department: 156 - SandyNet Capital Improvements Surplus (Deficit):	-1,967,711.00	-1,967,711.00	-7,772.63	-700,844.26	1,266,866.74	64.38%
Fund: 560 - SANDYNET FUND Surplus (Deficit):	0.00	0.00	94,841.55	782,824.52	782,824.52	0.00%
Fund: 670 - OP CTR INTERNAL SERVICE FUND						
Department: 000 - Undesignated						
Revenue	251,000.00	251,000.00	0.00	65,641.00	-185,359.00	73.85%
Department: 000 - Undesignated Total:	251,000.00	251,000.00	0.00	65,641.00	-185,359.00	73.85%
Department: 099 - No Operating Division						
Expense	251,000.00	251,000.00	6,621.22	150,397.32	100,602.68	40.08%
Department: 099 - No Operating Division Total:	251,000.00	251,000.00	6,621.22	150,397.32	100,602.68	40.08%
Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):	0.00	0.00	-6,621.22	-84,756.32	-84,756.32	0.00%
Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND						
Department: 068 - Facilities Maintenance Operations						
Revenue	505,566.00	505,566.00	0.00	415,138.00	-90,428.00	17.89%
Expense	505,566.00	505,566.00	0.00	5,152.00	500,414.00	98.98%
Department: 068 - Facilities Maintenance Operations Surplus (Deficit):	0.00	0.00	0.00	409,986.00	409,986.00	0.00%
Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND Surplus (Deficit):	0.00	0.00	0.00	409,986.00	409,986.00	0.00%
Fund: 710 - TRUST FUND						
Department: 000 - Undesignated						
Revenue	0.00	0.00	2,113.93	184,176.65	184,176.65	0.00%
Department: 000 - Undesignated Total:	0.00	0.00	2,113.93	184,176.65	184,176.65	0.00%
Department: 099 - No Operating Division						
Expense	0.00	0.00	7,892.95	33,584.27	-33,584.27	0.00%
Department: 099 - No Operating Division Total:	0.00	0.00	7,892.95	33,584.27	-33,584.27	0.00%
Fund: 710 - TRUST FUND Surplus (Deficit):	0.00	0.00	-5,779.02	150,592.38	150,592.38	0.00%
Fund: 720 - URBAN RENEWAL AGENCY FUND						
Department: 000 - Undesignated						
Revenue	11,380,898.00	11,380,898.00	85,653.98	9,765,087.51	-1,615,810.49	14.20%
Department: 000 - Undesignated Total:	11,380,898.00	11,380,898.00	85,653.98	9,765,087.51	-1,615,810.49	14.20%
Department: 072 - Urban Renewal						
Expense	11,380,898.00	11,380,898.00	496,571.25	1,481,771.31	9,899,126.69	86.98%
Department: 072 - Urban Renewal Total:	11,380,898.00	11,380,898.00	496,571.25	1,481,771.31	9,899,126.69	86.98%
Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):	0.00	0.00	-410,917.27	8,283,316.20	8,283,316.20	0.00%
Report Surplus (Deficit):	0.00	0.00	-239,396.08	28,963,176.23	28,963,176.23	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	-386,138.53	5,682,833.08	5,682,833.08
240 - STREET FUND	0.00	0.00	141,023.12	1,191,688.62	1,191,688.62
270 - TRANSIT FUND	0.00	0.00	-56,641.03	1,698,533.84	1,698,533.84
280 - AQUATIC/RECREATION CENT	0.00	0.00	-1,706.63	74,456.22	74,456.22
350 - PARKS CAPITAL PROJECTS FL	0.00	0.00	43,035.70	3,078,322.78	3,078,322.78
450 - CITY FFC DEBT SERVICE FUNI	0.00	0.00	0.00	0.00	0.00
520 - WATER FUND	0.00	0.00	138,579.88	3,582,008.49	3,582,008.49
530 - WASTEWATER FUND	0.00	0.00	187,548.62	3,999,383.46	3,999,383.46
550 - STORMWATER FUND	0.00	0.00	23,378.75	113,986.96	113,986.96
560 - SANDYNET FUND	0.00	0.00	94,841.55	782,824.52	782,824.52
670 - OP CTR INTERNAL SERVICE F	0.00	0.00	-6,621.22	-84,756.32	-84,756.32
680 - FACILITIES MAINTENANCE IN	0.00	0.00	0.00	409,986.00	409,986.00
710 - TRUST FUND	0.00	0.00	-5,779.02	150,592.38	150,592.38
720 - URBAN RENEWAL AGENCY F	0.00	0.00	-410,917.27	8,283,316.20	8,283,316.20
Report Surplus (Deficit):	0.00	0.00	-239,396.08	28,963,176.23	28,963,176.23