



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL FUND							
Department: 000 - Undesignated							
Revenue							
110-000-401000	Beginning Balance	761,000.00	761,000.00	0.00	1,001,381.54	240,381.54	131.59 %
110-000-410100	Current Year Property Tax	9,850,000.00	9,850,000.00	131,273.49	4,774,421.33	-5,075,578.67	51.53 %
110-000-410200	Prior Years Property Tax	100,000.00	100,000.00	3,975.06	43,911.57	-56,088.43	56.09 %
110-000-411100	Transient Room Tax	225,000.00	225,000.00	0.00	43,359.83	-181,640.17	80.73 %
110-000-431001	Franchise Fee - Electricity	1,100,000.00	1,100,000.00	0.00	8,140.81	-1,091,859.19	99.26 %
110-000-431002	Franchise Fee - Telephone	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
110-000-431003	Franchise Fee - Garbage	180,000.00	180,000.00	0.00	49,139.00	-130,861.00	72.70 %
110-000-431004	Franchise Fee - Television	30,000.00	30,000.00	0.00	9,375.68	-20,624.32	68.75 %
110-000-431005	Franchise Fee - Natural Gas	425,000.00	425,000.00	0.00	204,699.72	-220,300.28	51.84 %
110-000-431120	Telephone ROW Privilege Tax	9,000.00	9,000.00	420.69	3,813.59	-5,186.41	57.63 %
110-000-432100	Business Licenses	140,000.00	140,000.00	6,884.20	70,157.27	-69,842.73	49.89 %
110-000-432400	Liquor Licenses	4,000.00	4,000.00	450.00	625.00	-3,375.00	84.38 %
110-000-434300	School Excise Administration Fee	2,000.00	2,000.00	-8,855.88	331.89	-1,668.11	83.41 %
110-000-441110	State Shared - Liquor Tax	500,000.00	500,000.00	13,337.38	122,387.78	-377,612.22	75.52 %
110-000-441120	State Shared - Revenue Share	320,000.00	320,000.00	0.00	71,869.25	-248,130.75	77.54 %
110-000-441130	State Shared - Cigarette Tax	16,000.00	16,000.00	497.34	4,791.05	-11,208.95	70.06 %
110-000-455100	Lien Search Fee	10,000.00	10,000.00	900.00	8,010.00	-1,990.00	19.90 %
110-000-471100	Interest	250,000.00	250,000.00	20,536.67	131,147.96	-118,852.04	47.54 %
110-000-478000	Miscellaneous	10,000.00	10,000.00	3,247.47	11,107.89	1,107.89	111.08 %
110-000-478150	PEG Fees	2,000.00	2,000.00	0.00	444.80	-1,555.20	77.76 %
	Revenue Total:	13,964,000.00	13,964,000.00	172,666.42	6,559,115.96	-7,404,884.04	53.03%
Expense							
110-000-911024	Revenue Distribution - Council	598,000.00	598,000.00	0.00	149,500.00	448,500.00	75.00 %
110-000-911025	Revenue Distribution - Admin	135,000.00	135,000.00	0.00	33,750.00	101,250.00	75.00 %
110-000-911027	Revenue Distribution - Court	213,000.00	213,000.00	0.00	53,250.00	159,750.00	75.00 %
110-000-911029	Revenue Distribution - Sandy Librar	206,000.00	206,000.00	0.00	51,500.00	154,500.00	75.00 %
110-000-911030	Revenue Distribution - Police	7,618,000.00	7,618,000.00	0.00	1,904,500.00	5,713,500.00	75.00 %
110-000-911033	Revenue Distribution - Recreation	803,000.00	803,000.00	0.00	200,750.00	602,250.00	75.00 %
110-000-911034	Revenue Distribution - Seniors	850,000.00	850,000.00	0.00	212,500.00	637,500.00	75.00 %
110-000-911035	Revenue Distribution - Parks	1,500,000.00	1,500,000.00	0.00	375,000.00	1,125,000.00	75.00 %
110-000-911036	Revenue Distribution - Planning	850,000.00	850,000.00	0.00	212,500.00	637,500.00	75.00 %
110-000-911038	Revenue Distribution - Economic D	145,000.00	145,000.00	0.00	36,250.00	108,750.00	75.00 %
110-000-911039	Revenue Distribution - Non-Depart	800,000.00	800,000.00	0.00	200,000.00	600,000.00	75.00 %
110-000-911042	Revenue Distribution - Facilities Ma	185,000.00	185,000.00	0.00	46,250.00	138,750.00	75.00 %
110-000-911280	Revenue Distribution - Cedar Park C	61,000.00	61,000.00	0.00	15,250.00	45,750.00	75.00 %
	Expense Total:	13,964,000.00	13,964,000.00	0.00	3,491,000.00	10,473,000.00	75.00%
	Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	172,666.42	3,068,115.96	3,068,115.96	0.00%
Department: 024 - Mayor and City Council							
Revenue							
110-024-401100	Beginning Balance	212,702.00	212,702.00	0.00	210,369.42	-2,332.58	1.10 %
110-024-491110	General Revenue	598,000.00	598,000.00	0.00	149,500.00	-448,500.00	75.00 %
	Revenue Total:	810,702.00	810,702.00	0.00	359,869.42	-450,832.58	55.61%
Expense							
110-024-601100	Supplies	6,000.00	6,000.00	219.00	2,536.63	3,463.37	57.72 %
110-024-601500	Public Notices	500.00	500.00	0.00	0.00	500.00	100.00 %
110-024-601600	Organizational Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-024-601700	Memberships	10,000.00	10,000.00	0.00	228.00	9,772.00	97.72 %
110-024-602200	Conferences	15,000.00	15,000.00	0.00	3,026.00	11,974.00	79.83 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-024-602300	Training & Professional Advanceme	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-024-602500	Meetings & Meals	4,500.00	4,500.00	0.00	1,774.02	2,725.98	60.58 %
110-024-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
110-024-605100	Contractual Services	8,000.00	8,000.00	0.00	3,015.68	4,984.32	62.30 %
110-024-607100	Utilities	12,000.00	12,000.00	585.74	5,210.38	6,789.62	56.58 %
110-024-624100	Clackamas Cities Dinners	3,000.00	3,000.00	0.00	150.00	2,850.00	95.00 %
110-024-624600	Volunteer Recognition	5,000.00	5,000.00	0.00	1,180.57	3,819.43	76.39 %
110-024-910040	Transfer to IT	0.00	23,000.00	0.00	23,000.00	0.00	0.00 %
110-024-911110	Indirect Support Cost	70,735.00	70,735.00	0.00	17,684.00	53,051.00	75.00 %
110-024-951000	Contingency	669,467.00	646,467.00	0.00	0.00	646,467.00	100.00 %
	Expense Total:	810,702.00	810,702.00	804.74	57,805.28	752,896.72	92.87%
Department: 024 - Mayor and City Council Surplus (Deficit):		0.00	0.00	-804.74	302,064.14	302,064.14	0.00%
Department: 025 - Administration							
Revenue							
110-025-478000	Miscellaneous	0.00	0.00	0.00	123.91	123.91	0.00 %
110-025-491110	General Revenue	135,000.00	135,000.00	0.00	33,750.00	-101,250.00	75.00 %
110-025-492110	Indirect Service Revenue	893,100.00	893,100.00	0.00	223,275.00	-669,825.00	75.00 %
	Revenue Total:	1,028,100.00	1,028,100.00	0.00	257,148.91	-770,951.09	74.99%
Expense							
110-025-511100	Salaries	630,000.00	630,000.00	23,721.14	217,505.61	412,494.39	65.48 %
110-025-521100	Insurance Benefits	94,000.00	94,000.00	4,141.90	39,689.18	54,310.82	57.78 %
110-025-521200	FICA Taxes	50,000.00	50,000.00	1,814.70	16,636.36	33,363.64	66.73 %
110-025-521300	PERS	190,000.00	190,000.00	7,163.78	64,693.85	125,306.15	65.95 %
110-025-521500	Workers' Benefit Fund	300.00	300.00	6.10	52.20	247.80	82.60 %
110-025-521600	Unemployment Insurance	1,300.00	1,300.00	47.45	449.98	850.02	65.39 %
110-025-521700	Paid Leave Oregon Tax	3,000.00	3,000.00	94.88	837.30	2,162.70	72.09 %
110-025-521800	Workers' Comp Insurance	4,000.00	4,000.00	0.00	1,221.14	2,778.86	69.47 %
110-025-521900	Transit Tax	4,000.00	4,000.00	142.33	1,349.80	2,650.20	66.26 %
110-025-601100	Supplies	5,000.00	5,000.00	0.00	1,921.91	3,078.09	61.56 %
110-025-601200	Postage	500.00	500.00	612.31	612.31	-112.31	-22.46 %
110-025-601401	Branding & Marketing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-025-601700	Memberships	4,000.00	4,000.00	0.00	1,816.95	2,183.05	54.58 %
110-025-601800	Books and Subscriptions	500.00	500.00	0.00	199.99	300.01	60.00 %
110-025-602100	Employee Recruitment	500.00	500.00	0.00	0.00	500.00	100.00 %
110-025-602200	Conferences	10,000.00	10,000.00	0.00	4,323.28	5,676.72	56.77 %
110-025-602300	Training & Professional Advanceme	5,000.00	5,000.00	0.00	3,794.00	1,206.00	24.12 %
110-025-602500	Meetings & Meals	2,500.00	2,500.00	0.00	118.28	2,381.72	95.27 %
110-025-603100	Mileage Reimbursement	1,500.00	1,500.00	0.00	858.57	641.43	42.76 %
110-025-605100	Contractual Services	0.00	0.00	0.00	10,750.00	-10,750.00	0.00 %
110-025-607100	Utilities	1,000.00	1,000.00	99.66	832.11	167.89	16.79 %
110-025-740100	Computer Equipment	0.00	0.00	0.00	1,133.49	-1,133.49	0.00 %
110-025-951000	Contingency	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Expense Total:	1,028,100.00	1,028,100.00	37,844.25	368,796.31	659,303.69	64.13%
Department: 025 - Administration Surplus (Deficit):		0.00	0.00	-37,844.25	-111,647.40	-111,647.40	0.00%
Department: 026 - Legal							
Revenue							
110-026-401100	Beginning Balance	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
110-026-492110	Indirect Service Revenue	300,000.00	300,000.00	0.00	75,000.00	-225,000.00	75.00 %
	Revenue Total:	312,000.00	312,000.00	0.00	75,000.00	-237,000.00	75.96%
Expense							
110-026-608102	City Attorneys	300,000.00	300,000.00	4,702.73	115,134.33	184,865.67	61.62 %
110-026-951000	Contingency	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
	Expense Total:	312,000.00	312,000.00	4,702.73	115,134.33	196,865.67	63.10%
Department: 026 - Legal Surplus (Deficit):		0.00	0.00	-4,702.73	-40,134.33	-40,134.33	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 027 - Municipal Court							
Revenue							
110-027-401100	Beginning Balance	11,200.00	11,200.00	0.00	18,988.41	7,788.41	169.54 %
110-027-477000	Court Fees	15,000.00	15,000.00	855.00	6,689.74	-8,310.26	55.40 %
110-027-478000	Miscellaneous	0.00	0.00	0.00	1.66	1.66	0.00 %
110-027-491110	General Revenue	213,000.00	213,000.00	0.00	53,250.00	-159,750.00	75.00 %
	Revenue Total:	239,200.00	239,200.00	855.00	78,929.81	-160,270.19	67.00%
Expense							
110-027-511100	Salaries	95,000.00	95,000.00	3,695.34	34,029.95	60,970.05	64.18 %
110-027-511200	Overtime	0.00	0.00	1.67	18.74	-18.74	0.00 %
110-027-521100	Insurance Benefits	43,000.00	43,000.00	1,759.78	16,751.93	26,248.07	61.04 %
110-027-521200	FICA Taxes	7,500.00	7,500.00	282.81	2,739.62	4,760.38	63.47 %
110-027-521300	PERS	29,000.00	29,000.00	1,116.46	13,029.34	15,970.66	55.07 %
110-027-521500	Workers' Benefit Fund	100.00	100.00	2.28	20.11	79.89	79.89 %
110-027-521600	Unemployment Insurance	200.00	200.00	7.35	71.56	128.44	64.22 %
110-027-521700	Paid Leave Oregon Tax	400.00	400.00	14.79	143.31	256.69	64.17 %
110-027-521800	Workers' Comp Insurance	100.00	100.00	0.00	14.86	85.14	85.14 %
110-027-521900	Transit Tax	600.00	600.00	22.17	214.83	385.17	64.20 %
110-027-601100	Supplies	16,000.00	16,000.00	0.00	6,780.76	9,219.24	57.62 %
110-027-601200	Postage	1,000.00	1,000.00	880.84	880.84	119.16	11.92 %
110-027-601401	Branding & Marketing	250.00	250.00	0.00	0.00	250.00	100.00 %
110-027-601700	Memberships	250.00	250.00	0.00	250.00	0.00	0.00 %
110-027-601800	Books and Subscriptions	250.00	250.00	0.00	0.00	250.00	100.00 %
110-027-602200	Conferences	500.00	500.00	0.00	0.00	500.00	100.00 %
110-027-602300	Training & Professional Advanceme	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-027-602500	Meetings & Meals	100.00	100.00	0.00	0.00	100.00	100.00 %
110-027-603100	Mileage Reimbursement	100.00	100.00	0.00	0.00	100.00	100.00 %
110-027-608100	Professional Services	1,000.00	1,000.00	0.00	160.00	840.00	84.00 %
110-027-608300	Municipal Court Judge	12,000.00	12,000.00	700.00	4,500.00	7,500.00	62.50 %
110-027-740000	Furniture & Office Equipment	0.00	0.00	0.00	929.73	-929.73	0.00 %
110-027-911110	Indirect Support Cost	25,903.00	25,903.00	0.00	6,476.00	19,427.00	75.00 %
110-027-951000	Contingency	4,947.00	4,947.00	0.00	0.00	4,947.00	100.00 %
	Expense Total:	239,200.00	239,200.00	8,483.49	87,011.58	152,188.42	63.62%
	Department: 027 - Municipal Court Surplus (Deficit):	0.00	0.00	-7,628.49	-8,081.77	-8,081.77	0.00%
Department: 028 - Finance							
Revenue							
110-028-401100	Beginning Balance	90,700.00	90,700.00	0.00	89,373.69	-1,326.31	1.46 %
110-028-478000	Miscellaneous	1,000.00	1,000.00	25.00	407.13	-592.87	59.29 %
110-028-492110	Indirect Service Revenue	897,000.00	897,000.00	0.00	224,250.00	-672,750.00	75.00 %
	Revenue Total:	988,700.00	988,700.00	25.00	314,030.82	-674,669.18	68.24%
Expense							
110-028-511100	Salaries	480,000.00	480,000.00	14,204.30	133,360.84	346,639.16	72.22 %
110-028-511200	Overtime	0.00	0.00	36.10	406.12	-406.12	0.00 %
110-028-521100	Insurance Benefits	118,000.00	118,000.00	2,441.98	20,952.24	97,047.76	82.24 %
110-028-521200	FICA Taxes	38,000.00	38,000.00	1,089.42	10,586.36	27,413.64	72.14 %
110-028-521300	PERS	145,000.00	145,000.00	4,300.58	41,791.03	103,208.97	71.18 %
110-028-521500	Workers' Benefit Fund	200.00	200.00	5.44	42.88	157.12	78.56 %
110-028-521600	Unemployment Insurance	1,000.00	1,000.00	28.50	276.68	723.32	72.33 %
110-028-521700	Paid Leave Oregon Tax	2,000.00	2,000.00	56.99	553.74	1,446.26	72.31 %
110-028-521800	Workers' Comp Insurance	500.00	500.00	0.00	60.45	439.55	87.91 %
110-028-521900	Transit Tax	3,000.00	3,000.00	85.43	830.38	2,169.62	72.32 %
110-028-601100	Supplies	20,000.00	20,000.00	940.79	6,034.84	13,965.16	69.83 %
110-028-601200	Postage	1,500.00	1,500.00	846.56	861.81	638.19	42.55 %
110-028-601300	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-028-601401	Branding & Marketing	500.00	500.00	0.00	0.00	500.00	100.00 %
110-028-601500	Public Notices	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-028-601600	Organizational Fees	2,500.00	2,500.00	0.00	1,660.00	840.00	33.60 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-028-601700	Memberships	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-028-601800	Books and Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
110-028-602100	Employee Recruitment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-028-602200	Conferences	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-028-602300	Training & Professional Advanceme	8,000.00	8,000.00	0.00	378.75	7,621.25	95.27 %
110-028-602500	Meetings & Meals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-028-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
110-028-604100	Repairs & Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
110-028-605100	Contractual Services	125,000.00	125,000.00	180.00	65,880.86	59,119.14	47.30 %
110-028-607100	Utilities	0.00	0.00	44.80	399.98	-399.98	0.00 %
110-028-628100	Bank Charges	5,000.00	5,000.00	118.16	1,018.84	3,981.16	79.62 %
110-028-740000	Furniture & Office Equipment	3,000.00	3,000.00	0.00	1,378.99	1,621.01	54.03 %
110-028-740100	Computer Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-028-951000	Contingency	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
	Expense Total:	988,700.00	988,700.00	24,379.05	286,474.79	702,225.21	71.03%
	Department: 028 - Finance Surplus (Deficit):	0.00	0.00	-24,354.05	27,556.03	27,556.03	0.00%

Department: 029 - Library

Revenue

110-029-401100	Beginning Balance	305,651.00	305,651.00	0.00	173,563.33	-132,087.67	43.22 %
110-029-441210	State Grants	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
110-029-442400	District Funding - Sandy	2,824,700.00	2,824,700.00	0.00	1,182,782.20	-1,641,917.80	58.13 %
110-029-463100	Fines	5,400.00	5,400.00	913.32	3,096.33	-2,303.67	42.66 %
110-029-475000	Donations/Other	51,000.00	51,000.00	0.20	104,307.64	53,307.64	204.52 %
110-029-477100	Miscellaneous	6,000.00	6,000.00	592.35	14,879.83	8,879.83	248.00 %
110-029-477110	Lost/Paid Fees	4,300.00	4,300.00	166.99	1,047.46	-3,252.54	75.64 %
110-029-491110	General Revenue - Operations	115,668.00	115,668.00	0.00	28,917.00	-86,751.00	75.00 %
110-029-491111	General Revenue - Debt	90,332.00	90,332.00	0.00	22,583.00	-67,749.00	75.00 %
	Revenue Total:	3,412,051.00	3,412,051.00	1,672.86	1,531,176.79	-1,880,874.21	55.12%

Expense

110-029-511100	Salaries	1,485,000.00	1,485,000.00	61,412.98	547,699.39	937,300.61	63.12 %
110-029-521100	Insurance Benefits	335,000.00	335,000.00	12,821.21	125,415.03	209,584.97	62.56 %
110-029-521200	FICA Taxes	115,000.00	115,000.00	4,696.76	43,413.02	71,586.98	62.25 %
110-029-521300	PERS	445,000.00	445,000.00	17,683.95	164,224.51	280,775.49	63.10 %
110-029-521500	Workers' Benefit Fund	1,000.00	1,000.00	39.48	336.49	663.51	66.35 %
110-029-521600	Unemployment Insurance	3,000.00	3,000.00	122.78	1,135.03	1,864.97	62.17 %
110-029-521700	Paid Leave Oregon Tax	6,000.00	6,000.00	245.58	2,270.03	3,729.97	62.17 %
110-029-521800	Workers' Comp Insurance	1,200.00	1,200.00	0.00	440.60	759.40	63.28 %
110-029-521900	Transit Tax	9,000.00	9,000.00	368.37	3,404.78	5,595.22	62.17 %
110-029-601100	Supplies	17,000.00	17,000.00	58.46	18,121.72	-1,121.72	-6.60 %
110-029-601200	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
110-029-601300	Printing	400.00	400.00	0.00	149.85	250.15	62.54 %
110-029-601401	Branding & Marketing	2,000.00	2,000.00	0.00	2,728.50	-728.50	-36.43 %
110-029-601600	Organizational Fees	0.00	0.00	-136.00	1,561.13	-1,561.13	0.00 %
110-029-601700	Memberships	600.00	600.00	0.00	0.00	600.00	100.00 %
110-029-601800	Books and Subs. (NOT LIBR)	500.00	500.00	0.00	5,287.48	-4,787.48	-957.50 %
110-029-602300	Training & Professional Advanceme	5,000.00	5,000.00	0.00	117.00	4,883.00	97.66 %
110-029-602500	Meetings & Meals	1,100.00	1,100.00	0.00	21.45	1,078.55	98.05 %
110-029-603100	Mileage Reimbursement	0.00	0.00	6.96	52.83	-52.83	0.00 %
110-029-604100	Repairs & Maintenance	25,000.00	25,000.00	249.17	7,360.32	17,639.68	70.56 %
110-029-605100	Contractual Services	40,000.00	40,000.00	2,236.05	16,839.71	23,160.29	57.90 %
110-029-607100	Utilities	51,000.00	51,000.00	3,009.33	24,362.92	26,637.08	52.23 %
110-029-608100	Professional Services	8,500.00	8,500.00	0.00	2,482.31	6,017.69	70.80 %
110-029-609100	Insurance	24,000.00	24,000.00	0.00	11,236.97	12,763.03	53.18 %
110-029-629101	Library Books	81,000.00	81,000.00	2,281.93	25,425.33	55,574.67	68.61 %
110-029-629102	Library Magazines	6,800.00	6,800.00	0.00	2,537.86	4,262.14	62.68 %
110-029-629103	Videos/DVDs	19,000.00	19,000.00	0.00	1,313.93	17,686.07	93.08 %
110-029-629104	Acquisition Database	18,500.00	18,500.00	0.00	9,228.00	9,272.00	50.12 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-029-629105	Video Games	2,500.00	2,500.00	0.00	84.98	2,415.02	96.60 %
110-029-629106	CD Music	600.00	600.00	0.00	11.35	588.65	98.11 %
110-029-629107	Audio Books	7,400.00	7,400.00	423.92	3,181.12	4,218.88	57.01 %
110-029-629109	Reference Databases	6,500.00	6,500.00	0.00	2,104.53	4,395.47	67.62 %
110-029-629110	Digital	45,600.00	45,600.00	0.00	20,670.62	24,929.38	54.67 %
110-029-629200	Program - Child. State Library	9,000.00	9,000.00	0.00	3,169.72	5,830.28	64.78 %
110-029-629350	Program - General	0.00	0.00	852.13	1,644.30	-1,644.30	0.00 %
110-029-740000	Furniture & Office Equipment	1,700.00	1,700.00	0.00	437.75	1,262.25	74.25 %
110-029-740100	Computer Equipment	23,000.00	23,000.00	0.00	4,304.30	18,695.70	81.29 %
110-029-740200	Library Equipment	96,000.00	96,000.00	0.00	108,071.26	-12,071.26	-12.57 %
110-029-812100	Loan Principal	68,000.00	68,000.00	0.00	33,661.95	34,338.05	50.50 %
110-029-832903	Loan Interest	22,332.00	22,332.00	0.00	11,483.97	10,848.03	48.58 %
110-029-911110	Indirect Support Cost	358,431.00	358,431.00	0.00	89,608.00	268,823.00	75.00 %
110-029-951000	Contingency	70,288.00	70,288.00	0.00	0.00	70,288.00	100.00 %
	Expense Total:	3,412,051.00	3,412,051.00	106,373.06	1,295,600.04	2,116,450.96	62.03%
	Department: 029 - Library Surplus (Deficit):	0.00	0.00	-104,700.20	235,576.75	235,576.75	0.00%

Department: 030 - Police

Revenue

110-030-401100	Beginning Balance	196,956.00	196,956.00	0.00	266,006.18	69,050.18	135.06 %
110-030-441330	Misc. grants - Police	0.00	0.00	694.90	694.90	694.90	0.00 %
110-030-441450	County Grants	205,000.00	205,000.00	0.00	101,882.42	-103,117.58	50.30 %
110-030-442701	Oregon Trail SD SRO	316,000.00	316,000.00	0.00	149,892.63	-166,107.37	52.57 %
110-030-443000	Public Safety Fee	690,000.00	690,000.00	30,938.03	261,421.37	-428,578.63	62.11 %
110-030-456100	Police Reports	7,000.00	7,000.00	205.00	2,074.03	-4,925.97	70.37 %
110-030-456300	Fingerprinting	4,000.00	4,000.00	155.00	1,185.00	-2,815.00	70.38 %
110-030-456400	Vehicle Impound	14,000.00	14,000.00	750.00	6,900.00	-7,100.00	50.71 %
110-030-456605	Alarm Program	30,000.00	30,000.00	333.06	6,498.87	-23,501.13	78.34 %
110-030-456800	Police Asset Forfeiture	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
110-030-466100	Municipal Court Fines	460,000.00	460,000.00	25,005.18	186,429.31	-273,570.69	59.47 %
110-030-466200	Other Jurisdiction Court Fines	40,000.00	40,000.00	2,333.06	10,899.29	-29,100.71	72.75 %
110-030-471101	Collection Interest	10,000.00	10,000.00	397.67	3,814.25	-6,185.75	61.86 %
110-030-478030	Miscellaneous	75,000.00	75,000.00	5.00	28,026.68	-46,973.32	62.63 %
110-030-479030	Surplus Property	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
110-030-491110	General Revenue	7,618,000.00	7,618,000.00	0.00	1,904,500.00	-5,713,500.00	75.00 %
	Revenue Total:	9,679,956.00	9,679,956.00	60,816.90	2,930,224.93	-6,749,731.07	69.73%

Expense

110-030-511100	Salaries	4,097,000.00	4,097,000.00	144,330.61	1,394,491.27	2,702,508.73	65.96 %
110-030-511200	Overtime	275,000.00	275,000.00	11,468.99	142,944.12	132,055.88	48.02 %
110-030-521100	Insurance Benefits	1,065,000.00	1,065,000.00	41,401.81	342,455.65	722,544.35	67.84 %
110-030-521200	FICA Taxes	335,000.00	335,000.00	11,911.75	121,662.80	213,337.20	63.68 %
110-030-521300	PERS	1,540,000.00	1,540,000.00	45,122.95	521,045.94	1,018,954.06	66.17 %
110-030-521360	Other Benefits	53,000.00	53,000.00	1,725.00	14,950.00	38,050.00	71.79 %
110-030-521500	Workers' Benefit Fund	2,100.00	2,100.00	70.55	637.31	1,462.69	69.65 %
110-030-521600	Unemployment Insurance	9,000.00	9,000.00	311.60	3,182.41	5,817.59	64.64 %
110-030-521700	Paid Leave Oregon Tax	18,000.00	18,000.00	623.18	6,341.92	11,658.08	64.77 %
110-030-521800	Workers' Comp Insurance	96,000.00	96,000.00	0.00	34,095.42	61,904.58	64.48 %
110-030-521900	Transit Tax	27,000.00	27,000.00	934.79	9,547.04	17,452.96	64.64 %
110-030-601100	Supplies	17,000.00	17,000.00	0.00	6,437.94	10,562.06	62.13 %
110-030-601200	Postage	1,900.00	1,900.00	0.00	824.39	1,075.61	56.61 %
110-030-601300	Printing	2,000.00	2,000.00	0.00	119.90	1,880.10	94.01 %
110-030-601400	Copier Charges	700.00	700.00	99.98	218.67	481.33	68.76 %
110-030-601401	Branding & Marketing	400.00	400.00	0.00	0.00	400.00	100.00 %
110-030-601600	Organizational Fees	0.00	0.00	315.00	315.00	-315.00	0.00 %
110-030-601700	Memberships	3,000.00	3,000.00	0.00	50.00	2,950.00	98.33 %
110-030-601800	Books and Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-030-601900	Uniforms	10,000.00	10,000.00	2,796.83	19,617.40	-9,617.40	-96.17 %
110-030-602000	Uniform Cleaning	200.00	200.00	0.00	595.00	-395.00	-197.50 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-030-602100	Employee Recruitment	2,000.00	2,000.00	0.00	20,904.60	-18,904.60	-945.23 %
110-030-602200	Conferences	1,000.00	1,000.00	0.00	130.17	869.83	86.98 %
110-030-602300	Training & Professional Advanceme	40,000.00	40,000.00	400.00	9,348.69	30,651.31	76.63 %
110-030-602500	Meetings & Meals	3,000.00	3,000.00	0.00	2,808.53	191.47	6.38 %
110-030-603100	Mileage Reimbursement	800.00	800.00	0.00	0.00	800.00	100.00 %
110-030-603200	Vehicle Fuel	80,000.00	80,000.00	139.96	31,557.94	48,442.06	60.55 %
110-030-603400	Vehicle Reg/Licenses	500.00	500.00	0.00	262.00	238.00	47.60 %
110-030-603500	Vehicle Repairs & Maintenance	50,000.00	50,000.00	206.14	47,506.04	2,493.96	4.99 %
110-030-604100	Repairs & Maintenance	40,000.00	40,000.00	37.29	8,463.84	31,536.16	78.84 %
110-030-605100	Contractual Services	100,000.00	100,000.00	1,481.68	104,647.62	-4,647.62	-4.65 %
110-030-606100	Equipment Rental	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
110-030-607100	Utilities	70,000.00	70,000.00	2,949.42	26,115.63	43,884.37	62.69 %
110-030-608100	Professional Services	148,000.00	148,000.00	133.00	40,736.92	107,263.08	72.48 %
110-030-609100	Insurance	193,000.00	193,000.00	0.00	93,156.32	99,843.68	51.73 %
110-030-610200	Fees	2,000.00	2,000.00	0.00	633.25	1,366.75	68.34 %
110-030-630100	Ammunition/Range Practice	20,000.00	20,000.00	0.00	6,709.38	13,290.62	66.45 %
110-030-630300	Police County Dispatch	350,000.00	350,000.00	16,574.08	149,166.76	200,833.24	57.38 %
110-030-630350	Equipment	20,000.00	20,000.00	0.00	44,347.96	-24,347.96	-121.74 %
110-030-740000	Furniture & Office Equipment	0.00	0.00	0.00	291.60	-291.60	0.00 %
110-030-740100	Computer Equipment	25,000.00	25,000.00	0.00	11,845.00	13,155.00	52.62 %
110-030-750000	Vehicles	0.00	0.00	401.00	89,877.87	-89,877.87	0.00 %
110-030-812100	Loan Principal	52,000.00	52,000.00	3,619.54	32,575.86	19,424.14	37.35 %
110-030-812200	Interfund Loan Principal	74,000.00	74,000.00	0.00	0.00	74,000.00	100.00 %
110-030-830001	Interfund Loan Interest	5,100.00	5,100.00	0.00	0.00	5,100.00	100.00 %
110-030-910670	Transfer to Op Center IS Fund	7,000.00	7,000.00	0.00	1,750.00	5,250.00	75.00 %
110-030-911110	Indirect Support Cost	764,869.00	764,869.00	0.00	191,217.00	573,652.00	75.00 %
110-030-951000	Contingency	58,387.00	58,387.00	0.00	0.00	58,387.00	100.00 %
	Expense Total:	9,679,956.00	9,679,956.00	287,055.15	3,533,585.16	6,146,370.84	63.50%
	Department: 030 - Police Surplus (Deficit):	0.00	0.00	-226,238.25	-603,360.23	-603,360.23	0.00%

Department: 032 - Human Resources

Revenue

110-032-401100	Beginning Balance	74,300.00	74,300.00	0.00	73,067.52	-1,232.48	1.66 %
110-032-478000	Miscellaneous Revenue	0.00	0.00	0.00	3.67	3.67	0.00 %
110-032-492110	Indirect Service Revenue	351,300.00	351,300.00	0.00	87,825.00	-263,475.00	75.00 %
	Revenue Total:	425,600.00	425,600.00	0.00	160,896.19	-264,703.81	62.20%

Expense

110-032-511100	Salaries	282,000.00	282,000.00	11,457.14	101,172.88	180,827.12	64.12 %
110-032-511200	Overtime	0.00	0.00	11.11	124.97	-124.97	0.00 %
110-032-521100	Insurance Benefits	5,000.00	5,000.00	44.43	434.63	4,565.37	91.31 %
110-032-521200	FICA Taxes	22,000.00	22,000.00	877.31	8,026.27	13,973.73	63.52 %
110-032-521300	PERS	85,000.00	85,000.00	3,463.43	30,914.57	54,085.43	63.63 %
110-032-521500	Workers' Benefit Fund	200.00	200.00	3.23	34.08	165.92	82.96 %
110-032-521600	Unemployment Insurance	600.00	600.00	22.94	209.79	390.21	65.04 %
110-032-521700	Paid Leave Oregon Tax	1,200.00	1,200.00	45.85	419.74	780.26	65.02 %
110-032-521800	Workers' Comp Insurance	200.00	200.00	0.00	46.80	153.20	76.60 %
110-032-521900	Transit Tax	1,700.00	1,700.00	68.81	629.53	1,070.47	62.97 %
110-032-601100	Supplies	5,000.00	5,000.00	0.00	4,637.42	362.58	7.25 %
110-032-601200	Postage	200.00	200.00	7.55	7.55	192.45	96.23 %
110-032-601401	Branding & Marketing	2,000.00	2,000.00	0.00	686.82	1,313.18	65.66 %
110-032-601700	Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-032-602100	Employee Recruitment	5,000.00	5,000.00	0.00	1,592.50	3,407.50	68.15 %
110-032-602200	Conferences	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-032-602500	Meetings & Meals	500.00	500.00	0.00	0.00	500.00	100.00 %
110-032-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
110-032-605100	Contractual Services	6,000.00	6,000.00	0.00	988.90	5,011.10	83.52 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-032-951000	Contingency	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
	Expense Total:	425,600.00	425,600.00	16,001.80	149,926.45	275,673.55	64.77%
	Department: 032 - Human Resources Surplus (Deficit):	0.00	0.00	-16,001.80	10,969.74	10,969.74	0.00%
Department: 033 - Recreation							
Revenue							
110-033-401100	Beginning Balance	126,473.00	126,473.00	0.00	145,478.95	19,005.95	115.03 %
110-033-436100	Recreation Fees - In House	11,500.00	11,500.00	119.36	2,554.02	-8,945.98	77.79 %
110-033-436101	Recreation Fees - Contracted	40,000.00	40,000.00	1,315.00	9,780.67	-30,219.33	75.55 %
110-033-436110	Youth Basketball Fees	80,000.00	80,000.00	0.00	47,613.00	-32,387.00	40.48 %
110-033-436120	Special Events	10,500.00	10,500.00	165.00	4,750.00	-5,750.00	54.76 %
110-033-436130	Adult Softball	34,000.00	34,000.00	0.00	50.00	-33,950.00	99.85 %
110-033-436140	Pickleball	300.00	300.00	0.00	0.00	-300.00	100.00 %
110-033-474000	Community Garden Rental	6,000.00	6,000.00	60.00	1,790.00	-4,210.00	70.17 %
110-033-475000	Event & Community Sponsorship	60,000.00	60,000.00	11,575.00	47,703.29	-12,296.71	20.49 %
110-033-475601	Concerts	2,000.00	2,000.00	0.00	740.00	-1,260.00	63.00 %
110-033-478000	Miscellaneous	0.00	0.00	0.00	11,097.14	11,097.14	0.00 %
110-033-491110	General Revenue	803,000.00	803,000.00	0.00	200,750.00	-602,250.00	75.00 %
	Revenue Total:	1,173,773.00	1,173,773.00	13,234.36	472,307.07	-701,465.93	59.76%
Expense							
110-033-511100	Salaries	442,000.00	442,000.00	16,529.34	131,771.24	310,228.76	70.19 %
110-033-511200	Overtime	0.00	0.00	0.00	72.24	-72.24	0.00 %
110-033-521100	Insurance Benefits	83,300.00	83,300.00	3,433.01	27,090.02	56,209.98	67.48 %
110-033-521200	FICA Taxes	34,000.00	34,000.00	1,264.54	10,444.63	23,555.37	69.28 %
110-033-521300	PERS	138,000.00	138,000.00	5,163.06	42,928.24	95,071.76	68.89 %
110-033-521500	Workers' Benefit Fund	300.00	300.00	8.18	66.50	233.50	77.83 %
110-033-521600	Unemployment Insurance	900.00	900.00	33.07	273.50	626.50	69.61 %
110-033-521700	Paid Leave Oregon Tax	1,800.00	1,800.00	66.14	546.50	1,253.50	69.64 %
110-033-521800	Workers' Comp Insurance	3,800.00	3,800.00	0.00	1,766.71	2,033.29	53.51 %
110-033-521900	Transit Tax	2,700.00	2,700.00	99.22	819.77	1,880.23	69.64 %
110-033-601100	Supplies	5,000.00	5,000.00	111.95	1,471.46	3,528.54	70.57 %
110-033-601200	Postage	300.00	300.00	0.00	0.00	300.00	100.00 %
110-033-601300	Printing	3,000.00	3,000.00	0.00	2,036.85	963.15	32.11 %
110-033-601400	Copier Charges	1,200.00	1,200.00	107.57	589.73	610.27	50.86 %
110-033-601401	Branding & Marketing	12,000.00	12,000.00	0.00	5,302.32	6,697.68	55.81 %
110-033-601700	Memberships	10,000.00	10,000.00	0.00	2,551.19	7,448.81	74.49 %
110-033-601800	Books and Subscriptions	5,000.00	5,000.00	0.00	275.99	4,724.01	94.48 %
110-033-601900	Uniforms	900.00	900.00	0.00	0.00	900.00	100.00 %
110-033-602200	Conferences	2,000.00	2,000.00	0.00	1,917.72	82.28	4.11 %
110-033-602300	Training & Professional Advanceme	1,000.00	1,000.00	0.00	300.00	700.00	70.00 %
110-033-602500	Meetings & Meals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-033-603100	Mileage Reimbursement	500.00	500.00	0.00	21.25	478.75	95.75 %
110-033-604100	Repairs & Maintenance	5,000.00	5,000.00	0.00	2,603.91	2,396.09	47.92 %
110-033-604110	Elevator Maintenance	1,500.00	1,500.00	0.00	1,915.22	-415.22	-27.68 %
110-033-605100	Contractual Services	25,000.00	25,000.00	6,166.54	17,311.51	7,688.49	30.75 %
110-033-607100	Utilities	17,000.00	17,000.00	1,000.36	8,822.25	8,177.75	48.10 %
110-033-609100	Insurance	8,000.00	8,000.00	0.00	5,137.93	2,862.07	35.78 %
110-033-633100	Program - Recreation	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
110-033-633110	Program - Recreation - Contracted	45,000.00	45,000.00	0.00	10,458.06	34,541.94	76.76 %
110-033-633200	Program - Youth Basketball	50,000.00	50,000.00	8,575.00	19,033.27	30,966.73	61.93 %
110-033-633300	Program - Adult Softball	34,000.00	34,000.00	0.00	6,637.35	27,362.65	80.48 %
110-033-633400	Program - Concerts in Park	25,000.00	25,000.00	460.71	12,725.64	12,274.36	49.10 %
110-033-633500	Program - Movies in Park	10,000.00	10,000.00	0.00	5,063.00	4,937.00	49.37 %
110-033-633700	Program - Special Events	27,000.00	27,000.00	250.00	5,457.99	21,542.01	79.79 %
110-033-633900	Program - Community Garden	6,000.00	6,000.00	0.00	244.68	5,755.32	95.92 %
110-033-633910	Program - Community Events	30,000.00	30,000.00	0.00	10,884.51	19,115.49	63.72 %
110-033-633930	Program - Fireworks Display	30,000.00	30,000.00	0.00	13,000.00	17,000.00	56.67 %
110-033-911110	Indirect Support Cost	95,073.00	95,073.00	0.00	23,768.00	71,305.00	75.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-033-951000	Contingency	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
	Expense Total:	1,173,773.00	1,173,773.00	43,268.69	373,309.18	800,463.82	68.20%
	Department: 033 - Recreation Surplus (Deficit):	0.00	0.00	-30,034.33	98,997.89	98,997.89	0.00%

Department: 034 - Seniors

Revenue							
110-034-401100	Beginning Balance	245,023.00	245,023.00	0.00	232,972.68	-12,050.32	4.92 %
110-034-437100	Classes & Activities	7,500.00	7,500.00	724.64	5,886.18	-1,613.82	21.52 %
110-034-437101	Trips	17,500.00	17,500.00	559.65	7,603.45	-9,896.55	56.55 %
110-034-440300	Federal Grants	82,000.00	82,000.00	4,186.40	26,638.02	-55,361.98	67.51 %
110-034-441450	State Grants	90,000.00	90,000.00	1,620.59	43,796.91	-46,203.09	51.34 %
110-034-474200	Building Rent	50,000.00	50,000.00	2,297.00	15,817.50	-34,182.50	68.37 %
110-034-475100	Nutrition Program	80,000.00	80,000.00	16,853.25	37,422.02	-42,577.98	53.22 %
110-034-478000	Miscellaneous	0.00	0.00	512.00	36,345.12	36,345.12	0.00 %
110-034-491110	General Revenue	850,000.00	850,000.00	0.00	212,500.00	-637,500.00	75.00 %
	Revenue Total:	1,422,023.00	1,422,023.00	26,753.53	618,981.88	-803,041.12	56.47%

Expense							
110-034-511100	Salaries	676,000.00	676,000.00	26,101.39	217,959.59	458,040.41	67.76 %
110-034-511200	Overtime	0.00	0.00	0.00	144.41	-144.41	0.00 %
110-034-521100	Insurance Benefits	161,000.00	161,000.00	6,964.47	60,220.17	100,779.83	62.60 %
110-034-521200	FICA Taxes	52,000.00	52,000.00	1,996.71	17,296.99	34,703.01	66.74 %
110-034-521300	PERS	210,000.00	210,000.00	8,007.15	68,292.47	141,707.53	67.48 %
110-034-521500	Workers' Benefit Fund	400.00	400.00	15.26	128.23	271.77	67.94 %
110-034-521600	Unemployment Insurance	1,400.00	1,400.00	52.19	451.72	948.28	67.73 %
110-034-521700	Paid Leave Oregon Tax	2,800.00	2,800.00	104.37	903.90	1,896.10	67.72 %
110-034-521800	Workers' Comp Insurance	6,000.00	6,000.00	0.00	1,921.09	4,078.91	67.98 %
110-034-521900	Transit Tax	4,100.00	4,100.00	156.59	1,356.25	2,743.75	66.92 %
110-034-601100	Supplies	8,000.00	8,000.00	111.95	2,407.59	5,592.41	69.91 %
110-034-601200	Postage	1,500.00	1,500.00	0.00	312.78	1,187.22	79.15 %
110-034-601300	Printing	1,500.00	1,500.00	0.00	488.81	1,011.19	67.41 %
110-034-601400	Copier Charges	1,000.00	1,000.00	0.00	224.20	775.80	77.58 %
110-034-601401	Branding & Marketing	4,000.00	4,000.00	0.00	1,246.88	2,753.12	68.83 %
110-034-601700	Memberships	1,000.00	1,000.00	0.00	763.69	236.31	23.63 %
110-034-601800	Books and Subscriptions	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-034-601900	Uniforms	0.00	0.00	0.00	8.00	-8.00	0.00 %
110-034-602200	Conferences	2,000.00	2,000.00	0.00	1,400.64	599.36	29.97 %
110-034-602300	Training & Professional Advanceme	2,000.00	2,000.00	0.00	444.00	1,556.00	77.80 %
110-034-602500	Meetings & Meals	1,000.00	1,000.00	0.00	65.90	934.10	93.41 %
110-034-603100	Mileage Reimbursement	1,000.00	1,000.00	0.00	116.03	883.97	88.40 %
110-034-603200	Vehicle - Fuel	10,000.00	10,000.00	0.00	2,666.18	7,333.82	73.34 %
110-034-603500	Vehicle Repairs & Maintenance	11,000.00	11,000.00	0.00	1,908.48	9,091.52	82.65 %
110-034-604100	Repairs & Maintenance	13,500.00	13,500.00	1,619.79	4,402.91	9,097.09	67.39 %
110-034-604110	Elevator Maintenance	3,000.00	3,000.00	0.00	4,578.24	-1,578.24	-52.61 %
110-034-605100	Contractual Services	25,000.00	25,000.00	2,999.47	7,885.68	17,114.32	68.46 %
110-034-607100	Utilities	20,000.00	20,000.00	1,045.10	9,036.18	10,963.82	54.82 %
110-034-609100	Insurance	6,000.00	6,000.00	0.00	5,137.93	862.07	14.37 %
110-034-634100	Program - Senior Activities	10,000.00	10,000.00	0.00	3,447.28	6,552.72	65.53 %
110-034-634400	Program - Nutrition	20,000.00	20,000.00	0.00	2,534.34	17,465.66	87.33 %
110-034-634500	Program - Trips	5,500.00	5,500.00	0.00	3,019.11	2,480.89	45.11 %
110-034-740101	Software	2,000.00	2,000.00	0.00	759.92	1,240.08	62.00 %
110-034-911110	Indirect Support Cost	142,983.00	142,983.00	0.00	35,746.00	107,237.00	75.00 %
110-034-951000	Contingency	13,340.00	13,340.00	0.00	0.00	13,340.00	100.00 %
	Expense Total:	1,422,023.00	1,422,023.00	49,174.44	457,275.59	964,747.41	67.84%
	Department: 034 - Seniors Surplus (Deficit):	0.00	0.00	-22,420.91	161,706.29	161,706.29	0.00%

Department: 035 - Parks Maintenance

Revenue							
110-035-401100	Beginning Balance	19,471.00	19,471.00	0.00	15,947.13	-3,523.87	18.10 %
110-035-474000	Property Rental	65,000.00	65,000.00	3,036.00	27,324.00	-37,676.00	57.96 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-035-475000	Community Sponsorship	20,000.00	20,000.00	0.00	9,500.00	-10,500.00	52.50 %
110-035-475010	Gazebo Rental	28,000.00	28,000.00	1,643.00	4,191.00	-23,809.00	85.03 %
110-035-478000	Miscellaneous	0.00	0.00	0.00	2,913.79	2,913.79	0.00 %
110-035-490139	Transfer from Non-Dept.	50,000.00	50,000.00	0.00	12,500.00	-37,500.00	75.00 %
110-035-491110	General Revenue	1,500,000.00	1,500,000.00	0.00	375,000.00	-1,125,000.00	75.00 %
	Revenue Total:	1,682,471.00	1,682,471.00	4,679.00	447,375.92	-1,235,095.08	73.41%
Expense							
110-035-511100	Salaries	589,000.00	589,000.00	17,872.25	171,735.24	417,264.76	70.84 %
110-035-511200	Overtime	2,500.00	2,500.00	0.00	70.71	2,429.29	97.17 %
110-035-521100	Insurance Benefits	182,000.00	182,000.00	5,791.77	61,551.88	120,448.12	66.18 %
110-035-521200	FICA Taxes	45,000.00	45,000.00	1,367.23	13,617.39	31,382.61	69.74 %
110-035-521300	PERS	178,000.00	178,000.00	5,397.43	53,758.06	124,241.94	69.80 %
110-035-521500	Workers' Benefit Fund	400.00	400.00	11.99	116.50	283.50	70.88 %
110-035-521600	Unemployment Insurance	1,400.00	1,400.00	35.74	356.01	1,043.99	74.57 %
110-035-521700	Paid Leave Oregon Tax	2,600.00	2,600.00	71.50	712.19	1,887.81	72.61 %
110-035-521800	Workers' Comp Insurance	13,000.00	13,000.00	0.00	3,403.06	9,596.94	73.82 %
110-035-521900	Transit Tax	3,600.00	3,600.00	107.23	1,067.86	2,532.14	70.34 %
110-035-601100	Supplies	15,000.00	15,000.00	195.78	4,602.57	10,397.43	69.32 %
110-035-601200	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
110-035-601700	Memberships	500.00	500.00	0.00	0.00	500.00	100.00 %
110-035-601800	Books and Subscriptions	3,150.00	3,150.00	0.00	0.00	3,150.00	100.00 %
110-035-601900	Uniforms	3,300.00	3,300.00	0.00	533.49	2,766.51	83.83 %
110-035-602100	Employee Recruitment	700.00	700.00	0.00	66.00	634.00	90.57 %
110-035-602300	Training & Professional Advanceme	10,000.00	10,000.00	0.00	1,896.48	8,103.52	81.04 %
110-035-602500	Meetings & Meals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-035-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
110-035-603200	Vehicle - Fuel	30,000.00	30,000.00	125.44	5,843.98	24,156.02	80.52 %
110-035-603500	Vehicle Repairs & Maintenance	10,000.00	10,000.00	0.00	2,880.12	7,119.88	71.20 %
110-035-604100	Repairs & Maintenance	90,000.00	90,000.00	3,255.59	23,198.80	66,801.20	74.22 %
110-035-605100	Contractual Services	30,000.00	30,000.00	1,900.00	7,220.00	22,780.00	75.93 %
110-035-606100	Equipment Rental	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-035-606150	Winterfest Improvements	50,000.00	50,000.00	0.00	25,718.75	24,281.25	48.56 %
110-035-607100	Utilities	110,000.00	110,000.00	1,346.40	14,161.97	95,838.03	87.13 %
110-035-608100	Professional Services	20,000.00	20,000.00	0.00	11,495.00	8,505.00	42.53 %
110-035-609100	Insurance	27,000.00	27,000.00	0.00	12,827.93	14,172.07	52.49 %
110-035-610200	Fees	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
110-035-650300	Regulatory Fees	1,000.00	1,000.00	0.00	270.12	729.88	72.99 %
110-035-715000	Improvements	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
110-035-760000	Machinery & Equipment	0.00	0.00	0.00	41,033.88	-41,033.88	0.00 %
110-035-910670	Transfer to Op Center IS Fund	12,250.00	12,250.00	0.00	3,063.00	9,187.00	75.00 %
110-035-911110	Indirect Support Cost	149,192.00	149,192.00	0.00	37,298.00	111,894.00	75.00 %
110-035-951000	Contingency	49,479.00	49,479.00	0.00	0.00	49,479.00	100.00 %
	Expense Total:	1,682,471.00	1,682,471.00	37,478.35	498,498.99	1,183,972.01	70.37%
Department: 035 - Parks Maintenance Surplus (Deficit):		0.00	0.00	-32,799.35	-51,123.07	-51,123.07	0.00%
Department: 036 - Planning							
Revenue							
110-036-401100	Beginning Balance	381,999.00	381,999.00	0.00	355,501.87	-26,497.13	6.94 %
110-036-434200	Permit Administration Fee	90,000.00	90,000.00	3,109.70	15,846.90	-74,153.10	82.39 %
110-036-441200	State Grants	0.00	0.00	0.00	27,170.00	27,170.00	0.00 %
110-036-454100	Planning & Sign Fees	120,000.00	120,000.00	15,782.00	44,797.00	-75,203.00	62.67 %
110-036-454200	EC Permit 1&2 Family	20,000.00	20,000.00	336.00	1,981.00	-18,019.00	90.10 %
110-036-454300	Zoning Administration Fee	20,000.00	20,000.00	905.00	9,339.00	-10,661.00	53.31 %
110-036-454400	EC Plan Check	12,000.00	12,000.00	190.00	1,105.80	-10,894.20	90.79 %
110-036-454500	Urban Forest Fees/Grants	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
110-036-454600	Technology Fee	0.00	0.00	785.12	2,309.47	2,309.47	0.00 %
110-036-466100	Citation Revenue	5,000.00	5,000.00	0.00	15,050.00	10,050.00	301.00 %
110-036-478000	Miscellaneous	3,000.00	3,000.00	2,753.00	3,069.10	69.10	102.30 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-036-478100	Document/Copy Fees	100.00	100.00	0.00	0.00	-100.00	100.00 %
110-036-491110	General Revenue	850,000.00	850,000.00	0.00	212,500.00	-637,500.00	75.00 %
	Revenue Total:	1,503,099.00	1,503,099.00	23,860.82	688,670.14	-814,428.86	54.18%
Expense							
110-036-511100	Salaries	590,000.00	590,000.00	22,792.44	205,042.62	384,957.38	65.25 %
110-036-511200	Overtime	5,000.00	5,000.00	0.00	1,679.80	3,320.20	66.40 %
110-036-521100	Insurance Benefits	140,000.00	140,000.00	5,340.96	50,371.40	89,628.60	64.02 %
110-036-521200	FICA Taxes	46,000.00	46,000.00	1,743.60	16,404.60	29,595.40	64.34 %
110-036-521300	PERS	178,000.00	178,000.00	6,981.79	65,703.36	112,296.64	63.09 %
110-036-521500	Workers' Benefit Fund	300.00	300.00	10.59	91.44	208.56	69.52 %
110-036-521600	Unemployment Insurance	1,200.00	1,200.00	45.58	428.81	771.19	64.27 %
110-036-521700	Paid Leave Oregon Tax	2,400.00	2,400.00	91.20	857.60	1,542.40	64.27 %
110-036-521800	Workers' Comp Insurance	3,800.00	3,800.00	0.00	997.67	2,802.33	73.75 %
110-036-521900	Transit Tax	3,600.00	3,600.00	136.78	1,286.65	2,313.35	64.26 %
110-036-601100	Supplies	6,000.00	6,000.00	0.00	628.66	5,371.34	89.52 %
110-036-601200	Postage	2,500.00	2,500.00	1,320.85	1,320.85	1,179.15	47.17 %
110-036-601300	Printing	1,000.00	1,000.00	0.00	434.00	566.00	56.60 %
110-036-601400	Copier Charges	2,000.00	2,000.00	0.00	476.96	1,523.04	76.15 %
110-036-601401	Branding & Marketing	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-036-601500	Public Notices	1,500.00	1,500.00	0.00	37.90	1,462.10	97.47 %
110-036-601700	Memberships	1,000.00	1,000.00	0.00	130.00	870.00	87.00 %
110-036-601800	Books and Subscriptions	3,000.00	3,000.00	0.00	533.40	2,466.60	82.22 %
110-036-602200	Conferences	4,000.00	4,000.00	0.00	299.00	3,701.00	92.53 %
110-036-602300	Training & Professional Advanceme	0.00	0.00	0.00	35.00	-35.00	0.00 %
110-036-602500	Meetings & Meals	500.00	500.00	0.00	0.00	500.00	100.00 %
110-036-603100	Mileage Reimbursement	500.00	500.00	0.00	17.39	482.61	96.52 %
110-036-603200	Vehicle - Fuel	2,000.00	2,000.00	0.00	504.41	1,495.59	74.78 %
110-036-603500	Vehicle Repairs & Maintenance	5,000.00	5,000.00	0.00	7.00	4,993.00	99.86 %
110-036-604100	Repairs & Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
110-036-607100	Utilities	1,200.00	1,200.00	157.16	1,340.17	-140.17	-11.68 %
110-036-608200	Professional Services - Engineering	10,000.00	10,000.00	0.00	360.00	9,640.00	96.40 %
110-036-608500	Contract Services - Planning	100,000.00	100,000.00	672.50	11,842.22	88,157.78	88.16 %
110-036-637100	Planning Commission	2,000.00	2,000.00	0.00	177.76	1,822.24	91.11 %
110-036-639610	Tree City USA	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-036-740000	Furniture & Office Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-036-740100	Computer Equipment	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
110-036-911110	Indirect Support Cost	236,226.00	236,226.00	0.00	59,057.00	177,169.00	75.00 %
110-036-951000	Contingency	139,873.00	139,873.00	0.00	0.00	139,873.00	100.00 %
	Expense Total:	1,503,099.00	1,503,099.00	39,293.45	420,065.67	1,083,033.33	72.05%
	Department: 036 - Planning Surplus (Deficit):	0.00	0.00	-15,432.63	268,604.47	268,604.47	0.00%

Department: 037 - Building

Revenue							
110-037-401100	Beginning Balance	584,912.00	584,912.00	0.00	657,356.29	72,444.29	112.39 %
110-037-433110	Permits - Building	320,000.00	320,000.00	11,671.00	72,629.00	-247,371.00	77.30 %
110-037-433120	Permits - Plumbing	110,000.00	110,000.00	2,674.00	15,848.00	-94,152.00	85.59 %
110-037-433130	Permits - Mechanical	60,000.00	60,000.00	1,857.50	12,750.90	-47,249.10	78.75 %
110-037-433140	Permits - Fire Life & Safety	20,000.00	20,000.00	1,543.30	6,459.75	-13,540.25	67.70 %
110-037-433400	Permits - Other Building	20,000.00	20,000.00	1,134.00	13,412.00	-6,588.00	32.94 %
110-037-433910	Permits - State %	60,000.00	60,000.00	2,046.78	12,768.78	-47,231.22	78.72 %
110-037-434100	Plan Check Fee	200,000.00	200,000.00	17,717.07	56,199.02	-143,800.98	71.90 %
110-037-454600	Technology Fee	17,000.00	17,000.00	608.12	4,965.13	-12,034.87	70.79 %
110-037-478000	Miscellaneous	500.00	500.00	53.00	289.13	-210.87	42.17 %
	Revenue Total:	1,392,412.00	1,392,412.00	39,304.77	852,678.00	-539,734.00	38.76%
Expense							
110-037-511100	Salaries	462,000.00	462,000.00	17,658.46	162,250.64	299,749.36	64.88 %
110-037-511200	Overtime	5,000.00	5,000.00	544.28	2,526.90	2,473.10	49.46 %
110-037-521100	Insurance Benefits	118,000.00	118,000.00	3,846.85	38,086.67	79,913.33	67.72 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-037-521200	FICA Taxes	36,000.00	36,000.00	1,392.49	13,090.62	22,909.38	63.64 %
110-037-521300	PERS	140,000.00	140,000.00	5,584.06	52,510.83	87,489.17	62.49 %
110-037-521500	Workers' Benefit Fund	300.00	300.00	7.68	68.37	231.63	77.21 %
110-037-521600	Unemployment Insurance	1,000.00	1,000.00	36.41	342.28	657.72	65.77 %
110-037-521700	Paid Leave Oregon Tax	2,000.00	2,000.00	72.81	684.55	1,315.45	65.77 %
110-037-521800	Workers' Comp Insurance	4,000.00	4,000.00	0.00	1,732.71	2,267.29	56.68 %
110-037-521900	Transit Tax	2,900.00	2,900.00	109.22	1,026.71	1,873.29	64.60 %
110-037-601100	Supplies	6,000.00	6,000.00	0.00	573.11	5,426.89	90.45 %
110-037-601200	Postage	3,000.00	3,000.00	59.57	59.57	2,940.43	98.01 %
110-037-601300	Printing	1,000.00	1,000.00	0.00	178.30	821.70	82.17 %
110-037-601400	Copier Charges	1,000.00	1,000.00	0.00	176.48	823.52	82.35 %
110-037-601401	Branding & Marketing	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-037-601700	Memberships	1,600.00	1,600.00	125.00	467.00	1,133.00	70.81 %
110-037-601800	Books and Subscriptions	4,000.00	4,000.00	225.00	1,876.50	2,123.50	53.09 %
110-037-601900	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-037-602200	Conferences	4,000.00	4,000.00	0.00	450.00	3,550.00	88.75 %
110-037-602500	Meetings & Meals	500.00	500.00	0.00	0.00	500.00	100.00 %
110-037-603100	Mileage Reimbursement	200.00	200.00	0.00	49.14	150.86	75.43 %
110-037-605100	Contractual Services	100,000.00	100,000.00	0.00	2,875.00	97,125.00	97.13 %
110-037-607100	Utilities	1,000.00	1,000.00	113.43	1,078.67	-78.67	-7.87 %
110-037-628200	Credit Card / Bank Fees	8,000.00	8,000.00	248.55	2,107.52	5,892.48	73.66 %
110-037-637200	State Bldg Fee Surcharge	60,000.00	60,000.00	5,309.40	12,766.98	47,233.02	78.72 %
110-037-740000	Furniture & Office Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-037-740100	Computer Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
110-037-911110	Indirect Support Cost	125,087.00	125,087.00	0.00	31,272.00	93,815.00	75.00 %
110-037-951000	Contingency	290,825.00	290,825.00	0.00	0.00	290,825.00	100.00 %
	Expense Total:	1,392,412.00	1,392,412.00	35,333.21	326,250.55	1,066,161.45	76.57%

Department: 037 - Building Surplus (Deficit): 0.00 0.00 3,971.56 526,427.45 526,427.45 0.00%

Department: 038 - Econ. Development

Revenue

110-038-401100	Beginning Balance	4,634.00	4,634.00	0.00	2,928.86	-1,705.14	36.80 %
110-038-478000	Miscellaneous	0.00	0.00	0.00	8.67	8.67	0.00 %
110-038-491110	General Revenue	145,000.00	145,000.00	0.00	36,250.00	-108,750.00	75.00 %
	Revenue Total:	149,634.00	149,634.00	0.00	39,187.53	-110,446.47	73.81%

Expense

110-038-601100	Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
110-038-601200	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
110-038-601300	Printing	100.00	100.00	0.00	0.00	100.00	100.00 %
110-038-601401	Branding & Marketing	500.00	500.00	0.00	0.00	500.00	100.00 %
110-038-601700	Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-038-605100	Contractual Services	30,000.00	30,000.00	0.00	11,125.90	18,874.10	62.91 %
110-038-639608	Program - Contributions SSCP	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
110-038-639609	Program - Tenant Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
110-038-911110	Indirect Support Cost	26,691.00	26,691.00	0.00	6,673.00	20,018.00	75.00 %
110-038-951000	Contingency	5,743.00	5,743.00	0.00	0.00	5,743.00	100.00 %
	Expense Total:	149,634.00	149,634.00	0.00	17,798.90	131,835.10	88.11%

Department: 038 - Econ. Development Surplus (Deficit): 0.00 0.00 0.00 21,388.63 21,388.63 0.00%

Department: 039 - Non-Departmental

Revenue

110-039-401100	Beginning Balance	1,441,000.00	1,441,000.00	0.00	1,446,893.57	5,893.57	100.41 %
110-039-478000	Miscellaneous	35,000.00	35,000.00	0.00	47,961.68	12,961.68	137.03 %
110-039-478200	Reimbursement	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
110-039-491110	General Revenue	800,000.00	800,000.00	0.00	200,000.00	-600,000.00	75.00 %
110-039-492110	Indirect Service Revenue	328,000.00	328,000.00	0.00	82,000.00	-246,000.00	75.00 %
	Revenue Total:	2,654,000.00	2,654,000.00	0.00	1,776,855.25	-877,144.75	33.05%

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
110-039-601100	Supplies	50,000.00	50,000.00	892.41	30,603.48	19,396.52	38.79 %
110-039-601200	Postage	5,000.00	5,000.00	-7,215.79	1,784.21	3,215.79	64.32 %
110-039-601400	Copier Charges	1,000.00	1,000.00	0.00	1,029.24	-29.24	-2.92 %
110-039-601401	Branding & Marketing	2,000.00	2,000.00	0.00	1,073.15	926.85	46.34 %
110-039-601500	Public Notices	1,000.00	1,000.00	0.00	187.59	812.41	81.24 %
110-039-601600	Organizational Fees	70,000.00	70,000.00	19.25	15,529.67	54,470.33	77.81 %
110-039-601700	Memberships	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-039-601800	Books and Subscriptions	25,000.00	25,000.00	5,754.92	6,757.84	18,242.16	72.97 %
110-039-603200	Vehicle - Fuel	1,000.00	1,000.00	0.00	170.46	829.54	82.95 %
110-039-603500	Vehicle Repairs & Maintenance	1,000.00	1,000.00	0.00	7.00	993.00	99.30 %
110-039-604100	Repairs & Maintenance	25,000.00	25,000.00	879.02	3,459.34	21,540.66	86.16 %
110-039-605100	Contractual Services	150,000.00	150,000.00	7,617.62	99,327.98	50,672.02	33.78 %
110-039-607100	Utilities	80,000.00	80,000.00	3,612.29	35,228.64	44,771.36	55.96 %
110-039-608100	Professional Services	125,000.00	125,000.00	0.00	14,081.00	110,919.00	88.74 %
110-039-609100	Insurance	275,000.00	275,000.00	0.00	152,017.94	122,982.06	44.72 %
110-039-610200	Fees	3,000.00	3,000.00	6.72	74.40	2,925.60	97.52 %
110-039-628200	Credit Card Merchant Fee	25,000.00	25,000.00	1,650.65	11,731.89	13,268.11	53.07 %
110-039-639100	Cash Over/Short	0.00	0.00	0.00	50.20	-50.20	0.00 %
110-039-639201	Cable Programming	25,000.00	25,000.00	0.00	8,971.59	16,028.41	64.11 %
110-039-639202	Program - Web Site	10,000.00	10,000.00	0.00	5,402.25	4,597.75	45.98 %
110-039-639401	Program - Employee Recognition	25,000.00	25,000.00	0.00	10,951.43	14,048.57	56.19 %
110-039-639900	Nuisance Abatement	50,000.00	50,000.00	0.00	11,325.47	38,674.53	77.35 %
110-039-740100	Computer Equipment	0.00	0.00	0.00	119.97	-119.97	0.00 %
110-039-910135	Transfer to Parks, Buildings, & Grou	50,000.00	50,000.00	0.00	12,500.00	37,500.00	75.00 %
110-039-910142	Transfer to Facilities Maint Depart	50,000.00	50,000.00	0.00	12,500.00	37,500.00	75.00 %
110-039-910670	Transfer to Facilities Maint. Fund	300,000.00	300,000.00	0.00	75,000.00	225,000.00	75.00 %
110-039-955000	Contingency	1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00	100.00 %
	Expense Total:	2,654,000.00	2,654,000.00	13,217.09	509,884.74	2,144,115.26	80.79%
Department: 039 - Non-Departmental Surplus (Deficit):		0.00	0.00	-13,217.09	1,266,970.51	1,266,970.51	0.00%
Department: 040 - Information Technology							
Revenue							
110-040-478000	Miscellaneous	0.00	0.00	0.00	17.96	17.96	0.00 %
110-040-490124	Transfer from Mayor and Council	0.00	23,000.00	0.00	23,000.00	0.00	0.00 %
110-040-492110	Indirect Service Revenue	798,800.00	798,800.00	0.00	199,700.00	-599,100.00	75.00 %
	Revenue Total:	798,800.00	821,800.00	0.00	222,717.96	-599,082.04	72.90%
Expense							
110-040-511100	Salaries	244,000.00	244,000.00	9,636.11	84,149.17	159,850.83	65.51 %
110-040-511200	Overtime	0.00	0.00	0.00	202.97	-202.97	0.00 %
110-040-521100	Insurance Benefits	40,000.00	40,000.00	1,558.52	14,699.87	25,300.13	63.25 %
110-040-521200	FICA Taxes	20,000.00	20,000.00	737.16	6,695.19	13,304.81	66.52 %
110-040-521300	PERS	74,000.00	74,000.00	2,910.11	26,399.87	47,600.13	64.32 %
110-040-521500	Workers' Benefit Fund	200.00	200.00	4.91	39.64	160.36	80.18 %
110-040-521600	Unemployment Insurance	600.00	600.00	19.28	175.12	424.88	70.81 %
110-040-521700	Paid Leave Oregon Tax	1,000.00	1,000.00	38.55	350.15	649.85	64.99 %
110-040-521800	Workers' Comp Insurance	2,300.00	2,300.00	0.00	207.69	2,092.31	90.97 %
110-040-521900	Transit Tax	1,500.00	1,500.00	57.83	525.21	974.79	64.99 %
110-040-601100	Supplies	5,000.00	5,000.00	0.00	3,700.38	1,299.62	25.99 %
110-040-602300	Training & Professional Advanceme	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-040-604100	Repairs & Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-040-605100	Contractual Services	240,000.00	240,000.00	4,333.90	114,802.78	125,197.22	52.17 %
110-040-607100	Utilities	5,000.00	5,000.00	982.56	8,743.26	-3,743.26	-74.87 %
110-040-740000	Furniture & Office Equipment	3,000.00	3,000.00	0.00	59.80	2,940.20	98.01 %
110-040-740100	Computer Equipment	66,000.00	66,000.00	0.00	15,690.34	50,309.66	76.23 %
110-040-740201	Phone Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-040-910680	Transfer to IT Set Aside	75,000.00	75,000.00	0.00	18,750.00	56,250.00	75.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-040-951000	Contingency	15,200.00	38,200.00	0.00	0.00	38,200.00	100.00 %
	Expense Total:	798,800.00	821,800.00	20,278.93	295,191.44	526,608.56	64.08%
	Department: 040 - Information Technology Surplus (Deficit):	0.00	0.00	-20,278.93	-72,473.48	-72,473.48	0.00%

Department: 041 - Hoodland Library

Revenue

110-041-401100	Beginning Balance	120,840.00	120,840.00	0.00	140,604.56	19,764.56	116.36 %
110-041-441210	State Grants	1,300.00	1,300.00	0.00	0.00	-1,300.00	100.00 %
110-041-442400	District Funding	700,000.00	700,000.00	0.00	292,852.15	-407,147.85	58.16 %
110-041-463100	Fines	1,050.00	1,050.00	171.42	769.94	-280.06	26.67 %
110-041-477100	Miscellaneous	2,500.00	2,500.00	204.65	6,432.30	3,932.30	257.29 %
110-041-477110	Lost/Paid Fees	700.00	700.00	0.00	152.63	-547.37	78.20 %
	Revenue Total:	826,390.00	826,390.00	376.07	440,811.58	-385,578.42	46.66%

Expense

110-041-511100	Salaries	312,000.00	312,000.00	7,015.73	98,354.18	213,645.82	68.48 %
110-041-511200	Overtime	0.00	0.00	0.00	20.68	-20.68	0.00 %
110-041-521100	Insurance Benefits	64,000.00	64,000.00	1,454.08	17,594.34	46,405.66	72.51 %
110-041-521200	FICA Taxes	24,000.00	24,000.00	538.03	7,818.44	16,181.56	67.42 %
110-041-521300	PERS	96,000.00	96,000.00	1,980.80	28,242.80	67,757.20	70.58 %
110-041-521500	Workers' Benefit Fund	300.00	300.00	4.83	63.37	236.63	78.88 %
110-041-521600	Unemployment Insurance	700.00	700.00	14.07	204.38	495.62	70.80 %
110-041-521700	Paid Leave Oregon Tax	1,300.00	1,300.00	28.11	408.77	891.23	68.56 %
110-041-521800	Workers' Comp Insurance	300.00	300.00	0.00	103.36	196.64	65.55 %
110-041-521900	Transit Tax	1,900.00	1,900.00	42.21	613.38	1,286.62	67.72 %
110-041-601100	Supplies	3,200.00	3,200.00	0.00	954.31	2,245.69	70.18 %
110-041-601200	Postage	330.00	330.00	0.00	0.00	330.00	100.00 %
110-041-601401	Branding & Marketing	300.00	300.00	0.00	174.50	125.50	41.83 %
110-041-601700	Memberships	100.00	100.00	0.00	0.00	100.00	100.00 %
110-041-602200	Conferences	500.00	500.00	0.00	0.00	500.00	100.00 %
110-041-604100	Repairs & Maintenance	3,000.00	3,000.00	170.92	998.19	2,001.81	66.73 %
110-041-605100	Contractual Services	21,000.00	21,000.00	455.00	7,058.97	13,941.03	66.39 %
110-041-606100	Building Rent	52,476.00	52,476.00	2,102.00	21,402.00	31,074.00	59.22 %
110-041-607100	Utilities	14,500.00	14,500.00	546.06	6,707.29	7,792.71	53.74 %
110-041-608100	Professional Services	5,000.00	5,000.00	0.00	920.42	4,079.58	81.59 %
110-041-609100	Insurance	5,000.00	5,000.00	0.00	1,731.97	3,268.03	65.36 %
110-041-629101	Library Books	15,000.00	15,000.00	272.27	4,224.33	10,775.67	71.84 %
110-041-629102	Library Magazines	2,600.00	2,600.00	0.00	1,182.29	1,417.71	54.53 %
110-041-629103	Videos/DVDs	10,000.00	10,000.00	0.00	1,025.51	8,974.49	89.74 %
110-041-629104	Acquisition Database	5,400.00	5,400.00	0.00	2,307.00	3,093.00	57.28 %
110-041-629106	CD Music	1,000.00	1,000.00	0.00	255.21	744.79	74.48 %
110-041-629107	Audio Books	3,000.00	3,000.00	62.74	595.27	2,404.73	80.16 %
110-041-629108	Refernce Database	1,400.00	1,400.00	0.00	425.60	974.40	69.60 %
110-041-629109	Digital	10,000.00	10,000.00	0.00	4,380.84	5,619.16	56.19 %
110-041-629200	Programs	1,300.00	1,300.00	0.00	156.90	1,143.10	87.93 %
110-041-629300	Programs - Other	5,000.00	5,000.00	0.00	305.90	4,694.10	93.88 %
110-041-740000	Furniture & Office Equipment	500.00	500.00	0.00	860.86	-360.86	-72.17 %
110-041-740100	Computer Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
110-041-740200	Library Equipment	54,000.00	54,000.00	0.00	54,088.82	-88.82	-0.16 %
110-041-911110	Indirect Support Cost	81,884.00	81,884.00	0.00	20,471.00	61,413.00	75.00 %
110-041-951000	Contingency	23,400.00	23,400.00	0.00	0.00	23,400.00	100.00 %
	Expense Total:	826,390.00	826,390.00	14,686.85	283,650.88	542,739.12	65.68%
	Department: 041 - Hoodland Library Surplus (Deficit):	0.00	0.00	-14,310.78	157,160.70	157,160.70	0.00%

Department: 042 - Facilities Maintenance

Revenue

110-042-490139	Transfer from Non Departmental	50,000.00	50,000.00	0.00	12,500.00	-37,500.00	75.00 %
110-042-491110	General Revenue	185,000.00	185,000.00	0.00	46,250.00	-138,750.00	75.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-042-492110	Indirect Service Revenue	270,000.00	270,000.00	0.00	67,500.00	-202,500.00	75.00 %
	Revenue Total:	505,000.00	505,000.00	0.00	126,250.00	-378,750.00	75.00%
	Expense						
110-042-511100	Salaries	205,000.00	205,000.00	5,167.74	48,502.98	156,497.02	76.34 %
110-042-521100	Insurance Benefits	76,000.00	76,000.00	2,436.41	17,345.88	58,654.12	77.18 %
110-042-521200	FICA Taxes	16,000.00	16,000.00	395.33	3,816.00	12,184.00	76.15 %
110-042-521300	PERS	62,000.00	62,000.00	1,560.65	15,064.67	46,935.33	75.70 %
110-042-521500	Workers' Benefit Fund	200.00	200.00	3.26	24.32	175.68	87.84 %
110-042-521600	Unemployment Insurance	500.00	500.00	10.34	104.69	395.31	79.06 %
110-042-521700	Oregon Paid Leave Tax	1,000.00	1,000.00	20.67	199.47	800.53	80.05 %
110-042-521800	Workers' Comp Insurance	5,500.00	5,500.00	0.00	850.77	4,649.23	84.53 %
110-042-521900	Transit Tax	1,500.00	1,500.00	31.01	299.30	1,200.70	80.05 %
110-042-601100	Supplies	5,000.00	5,000.00	0.00	2,366.00	2,634.00	52.68 %
110-042-601800	Books, Subscriptions, etc	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
110-042-601900	Uniforms	500.00	500.00	0.00	379.92	120.08	24.02 %
110-042-602100	Employee Recruitment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-042-602300	Training & Professional Advanceme	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-042-602500	Meetings & Meals	500.00	500.00	0.00	0.00	500.00	100.00 %
110-042-603100	Mileage Reimbursement	100.00	100.00	0.00	0.00	100.00	100.00 %
110-042-603200	Vehicle - Fuel	4,000.00	4,000.00	0.00	823.01	3,176.99	79.42 %
110-042-603500	Vehicle Repair & Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-042-604100	Repairs & Maintenance	9,000.00	9,000.00	0.00	211.98	8,788.02	97.64 %
110-042-606100	Equipment Rental	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-042-607100	Utilities	0.00	0.00	47.10	187.82	-187.82	0.00 %
110-042-608101	Professional Services - Tree Abatem	50,000.00	50,000.00	0.00	21,709.00	28,291.00	56.58 %
110-042-740000	Furniture & Office Equipment	2,000.00	2,000.00	0.00	1,203.49	796.51	39.83 %
110-042-760000	Machinery & Equipment	50,000.00	50,000.00	0.00	63,542.06	-13,542.06	-27.08 %
110-042-951000	Contingency	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
	Expense Total:	505,000.00	505,000.00	9,672.51	176,631.36	328,368.64	65.02%
	Department: 042 - Facilities Maintenance Surplus (Deficit):	0.00	0.00	-9,672.51	-50,381.36	-50,381.36	0.00%
	Fund: 110 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-403,803.06	5,208,336.92	5,208,336.92	0.00%
	Fund: 240 - STREET FUND						
	Department: 054 - Streets Operations						
	Revenue						
240-054-401000	Beginning Balance	2,563,293.00	2,563,293.00	0.00	2,879,980.00	316,687.00	112.35 %
240-054-441150	State Shared - Gas Tax	1,800,000.00	1,800,000.00	84,882.59	642,236.03	-1,157,763.97	64.32 %
240-054-441190	City Gas Tax	600,000.00	600,000.00	31,938.28	191,218.49	-408,781.51	68.13 %
240-054-457100	Engineering Fees	40,000.00	40,000.00	0.00	1,001.57	-38,998.43	97.50 %
240-054-471100	Interest	120,000.00	120,000.00	7,244.47	63,422.10	-56,577.90	47.15 %
240-054-478000	Miscellaneous	10,000.00	10,000.00	362.60	4,185.44	-5,814.56	58.15 %
	Revenue Total:	5,133,293.00	5,133,293.00	124,427.94	3,782,043.63	-1,351,249.37	26.32%
	Expense						
240-054-511100	Salaries	590,000.00	590,000.00	19,593.53	186,674.12	403,325.88	68.36 %
240-054-511200	Overtime	18,000.00	18,000.00	654.50	7,526.07	10,473.93	58.19 %
240-054-521100	Insurance Benefits	133,000.00	133,000.00	4,648.50	45,019.88	87,980.12	66.15 %
240-054-521200	FICA Taxes	48,000.00	48,000.00	1,553.81	15,505.09	32,494.91	67.70 %
240-054-521300	PERS	190,000.00	190,000.00	5,837.68	57,932.39	132,067.61	69.51 %
240-054-521500	Workers' Benefit Fund	400.00	400.00	9.00	87.98	312.02	78.01 %
240-054-521600	Unemployment Insurance	1,300.00	1,300.00	40.61	405.65	894.35	68.80 %
240-054-521700	Paid Leave Oregon Tax	2,500.00	2,500.00	81.34	811.31	1,688.69	67.55 %
240-054-521800	Workers' Comp Insurance	15,000.00	15,000.00	0.00	13,575.29	1,424.71	9.50 %
240-054-521900	Transit Tax	4,000.00	4,000.00	121.93	1,216.78	2,783.22	69.58 %
240-054-601100	Supplies	60,000.00	60,000.00	157.87	30,112.63	29,887.37	49.81 %
240-054-601200	Postage	200.00	200.00	0.00	0.00	200.00	100.00 %
240-054-601300	Printing	250.00	250.00	0.00	29.70	220.30	88.12 %
240-054-601400	Copier Charges	200.00	200.00	0.00	44.12	155.88	77.94 %
240-054-601500	Public Notices	200.00	200.00	0.00	0.00	200.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
240-054-601600	Organizational Fees	200.00	200.00	0.00	101.22	98.78	49.39 %
240-054-601700	Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
240-054-601800	Books and Subscriptions	1,000.00	1,000.00	0.00	195.00	805.00	80.50 %
240-054-601900	Uniforms	3,500.00	3,500.00	149.99	1,159.58	2,340.42	66.87 %
240-054-602100	Employee Recruitment	5,000.00	5,000.00	0.00	136.50	4,863.50	97.27 %
240-054-602200	Conferences	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
240-054-602300	Training & Professional Advanceme	5,500.00	5,500.00	0.00	330.00	5,170.00	94.00 %
240-054-602500	Meetings & Meals	1,250.00	1,250.00	0.00	89.75	1,160.25	92.82 %
240-054-603100	Mileage Reimbursement	200.00	200.00	0.00	3.02	196.98	98.49 %
240-054-603200	Vehicle - Fuel	12,500.00	12,500.00	10,742.38	14,933.88	-2,433.88	-19.47 %
240-054-603400	Vehicle Reg/Licenses	500.00	500.00	0.00	63.25	436.75	87.35 %
240-054-603500	Vehicle Repairs & Maintenance	40,000.00	40,000.00	43.25	9,193.71	30,806.29	77.02 %
240-054-604100	Repairs & Maintenance	70,000.00	70,000.00	878.66	43,084.49	26,915.51	38.45 %
240-054-604500	Street Maintenance Program	600,000.00	600,000.00	0.00	552,350.73	47,649.27	7.94 %
240-054-605100	Contractual Services	150,000.00	150,000.00	0.00	1,175.45	148,824.55	99.22 %
240-054-606100	Equipment Rental	10,000.00	10,000.00	100.44	2,238.04	7,761.96	77.62 %
240-054-607100	Utilities	195,000.00	195,000.00	8,992.62	81,275.07	113,724.93	58.32 %
240-054-608100	Professional Services	75,000.00	75,000.00	0.00	27.75	74,972.25	99.96 %
240-054-608200	Professional Services - Engineering	100,000.00	100,000.00	4,432.75	27,219.02	72,780.98	72.78 %
240-054-609100	Insurance	26,000.00	26,000.00	0.00	12,356.01	13,643.99	52.48 %
240-054-610200	Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
240-054-734000	Improvements	0.00	0.00	0.00	33.18	-33.18	0.00 %
240-054-734800	Sidewalk/Bike Path Improvements	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
240-054-740000	Furniture & Office Equipment	5,000.00	5,000.00	0.00	51.20	4,948.80	98.98 %
240-054-740100	Computer Equipment	10,000.00	10,000.00	0.00	1,305.82	8,694.18	86.94 %
240-054-760000	Machinery & Equipment	200,000.00	200,000.00	0.00	79,757.71	120,242.29	60.12 %
240-054-770000	Major Repairs & Maintenance	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
240-054-812100	Loan Principal	10,100.00	10,100.00	534.25	5,012.53	5,087.47	50.37 %
240-054-910110	Transfer to General Fund	200,057.00	200,057.00	0.00	50,014.00	150,043.00	75.00 %
240-054-910254	Transfer to Streets Vehicle SA	142,500.00	142,500.00	0.00	35,625.00	106,875.00	75.00 %
240-054-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
240-054-910670	Transfer to Op Ctr ISF	14,875.00	14,875.00	0.00	3,719.00	11,156.00	75.00 %
240-054-950000	Contingency	2,020,127.00	2,020,127.00	0.00	0.00	2,020,127.00	100.00 %
	Expense Total:	5,071,559.00	5,071,559.00	58,573.11	1,280,391.92	3,791,167.08	74.75%
	Department: 054 - Streets Operations Surplus (Deficit):	61,734.00	61,734.00	65,854.83	2,501,651.71	2,439,917.71	-3,952.31%
Department: 154 - Street Capital Improvements							
Revenue							
240-154-423000	AFRD Reimbursement	50,000.00	50,000.00	1,881.00	0.00	-50,000.00	100.00 %
240-154-433540	Streets SDC	1,785,000.00	1,785,000.00	19,432.00	261,913.30	-1,523,086.70	85.33 %
240-154-441140	VRF Funds	440,000.00	440,000.00	20,707.18	161,320.54	-278,679.46	63.34 %
240-154-441434	ODOT STP Funds	300,000.00	300,000.00	0.00	160,909.00	-139,091.00	46.36 %
240-154-478000	Miscellaneous Revenue	0.00	0.00	129,803.08	129,803.08	129,803.08	0.00 %
	Revenue Total:	2,575,000.00	2,575,000.00	171,823.26	713,945.92	-1,861,054.08	72.27%
Expense							
240-154-734000	Improvements	400,000.00	400,000.00	1,135.00	48,391.63	351,608.37	87.90 %
240-154-734010	362nd Ave/Bell St Extension	0.00	0.00	0.00	6,115.00	-6,115.00	0.00 %
240-154-734025	Street Imp Fm Developer Cont	0.00	0.00	0.00	13,700.00	-13,700.00	0.00 %
240-154-734508	Dubarko & Hwy 211 Improvements	150,000.00	150,000.00	14,030.00	28,753.50	121,246.50	80.83 %
240-154-734509	Gunderson & Hwy 211 Improveme	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
240-154-734800	Sidewalk/Bike Path Improvements	0.00	0.00	20,937.13	20,937.13	-20,937.13	0.00 %
240-154-785117	AFRD Reimbursement	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
240-154-812903	Bond Principal	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
240-154-832902	Bond Interest	315,234.00	315,234.00	0.00	80,921.00	234,313.00	74.33 %
240-154-870000	Paying Agent Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
240-154-950000	Contingency	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Expense Total:	2,636,734.00	2,636,734.00	36,102.13	198,818.26	2,437,915.74	92.46%
	Department: 154 - Street Capital Improvements Surplus (Deficit):	-61,734.00	-61,734.00	135,721.13	515,127.66	576,861.66	934.43%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 254 - Vehicle Set Aside							
Revenue							
240-254-490240	Transfer from Streets Operations D	142,500.00	142,500.00	0.00	35,625.00	-106,875.00	75.00 %
	Revenue Total:	142,500.00	142,500.00	0.00	35,625.00	-106,875.00	75.00%
Expense							
240-254-950000	Contingency	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00 %
	Expense Total:	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00%
	Department: 254 - Vehicle Set Aside Surplus (Deficit):	0.00	0.00	0.00	35,625.00	35,625.00	0.00%
	Fund: 240 - STREET FUND Surplus (Deficit):	0.00	0.00	201,575.96	3,052,404.37	3,052,404.37	0.00%

Fund: 270 - TRANSIT FUND

Department: 070 - Transit Operations

Revenue							
270-070-401000	Beginning Balance	1,890,660.00	1,890,660.00	0.00	1,167,173.00	-723,487.00	38.27 %
270-070-411300	Employer Transit Tax	1,950,000.00	1,950,000.00	10,073.43	549,398.09	-1,400,601.91	71.83 %
270-070-440300	Federal Grants	1,660,000.00	1,660,000.00	0.00	564,207.00	-1,095,793.00	66.01 %
270-070-441470	STIF Revenue	1,244,000.00	1,244,000.00	0.00	872,174.00	-371,826.00	29.89 %
270-070-441480	County Grants	0.00	0.00	21,442.84	322,908.45	322,908.45	0.00 %
270-070-442500	Other Agencies	10,000.00	10,000.00	0.00	4,255.57	-5,744.43	57.44 %
270-070-445000	Admin Overhead Revenue	401,171.00	401,171.00	0.00	31,782.00	-369,389.00	92.08 %
270-070-445010	Vehicle Maint Revenue	260,000.00	260,000.00	0.00	0.00	-260,000.00	100.00 %
270-070-459100	Farebox - SAM	97,000.00	97,000.00	4,269.82	38,029.74	-58,970.26	60.79 %
270-070-459101	Fare Media - SAM	28,000.00	28,000.00	1,243.68	11,901.60	-16,098.40	57.49 %
270-070-459201	Fare Media - MHX	0.00	0.00	0.00	182.00	182.00	0.00 %
270-070-471100	Interest	160,000.00	160,000.00	2,613.22	12,219.42	-147,780.58	92.36 %
270-070-471101	Interest - STIF	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
270-070-474200	Facility & Vehicle Reimbursements	0.00	0.00	0.00	6,309.00	6,309.00	0.00 %
270-070-474300	Materials & Services Reimburseme	0.00	0.00	0.00	90,754.35	90,754.35	0.00 %
270-070-478040	Miscellaneous	2,500.00	2,500.00	0.00	116.27	-2,383.73	95.35 %
270-070-495355	Interfund Loan Payments	180,000.00	180,000.00	0.00	0.00	-180,000.00	100.00 %
	Revenue Total:	7,901,331.00	7,901,331.00	39,642.99	3,671,410.49	-4,229,920.51	53.53%

Expense							
270-070-511100	Salaries	720,000.00	720,000.00	23,122.42	208,600.81	511,399.19	71.03 %
270-070-521100	Insurance Benefits	195,000.00	195,000.00	3,293.76	31,356.92	163,643.08	83.92 %
270-070-521200	FICA Taxes	60,000.00	60,000.00	1,768.88	16,541.53	43,458.47	72.43 %
270-070-521300	PERS	220,000.00	220,000.00	6,982.96	65,301.11	154,698.89	70.32 %
270-070-521500	Workers' Benefit Fund	400.00	400.00	9.76	84.25	315.75	78.94 %
270-070-521600	Unemployment Insurance	1,500.00	1,500.00	46.23	432.41	1,067.59	71.17 %
270-070-521700	Paid Leave Oregon Tax	3,000.00	3,000.00	92.51	864.98	2,135.02	71.17 %
270-070-521800	Workers' Comp Insurance	700.00	700.00	0.00	109.21	590.79	84.40 %
270-070-521900	Transit Tax	5,000.00	5,000.00	138.73	1,297.35	3,702.65	74.05 %
270-070-601100	Supplies	5,000.00	5,000.00	331.46	1,333.51	3,666.49	73.33 %
270-070-601200	Postage	4,000.00	4,000.00	2,821.84	2,821.84	1,178.16	29.45 %
270-070-601300	Printing	7,000.00	7,000.00	0.00	1,418.75	5,581.25	79.73 %
270-070-601400	Copier Charges	200.00	200.00	0.00	0.00	200.00	100.00 %
270-070-601401	Branding & Marketing	30,000.00	30,000.00	558.08	14,059.31	15,940.69	53.14 %
270-070-601500	Public Notices	500.00	500.00	0.00	322.67	177.33	35.47 %
270-070-601700	Memberships	3,000.00	3,000.00	0.00	1,139.00	1,861.00	62.03 %
270-070-602200	Conferences	20,000.00	20,000.00	0.00	4,786.64	15,213.36	76.07 %
270-070-602300	Training & Professional Advanceme	20,000.00	20,000.00	0.00	-16.56	20,016.56	100.08 %
270-070-602500	Meetings & Meals	3,500.00	3,500.00	0.00	583.58	2,916.42	83.33 %
270-070-603100	Mileage Reimbursement	1,500.00	1,500.00	0.00	406.00	1,094.00	72.93 %
270-070-603200	Vehicle - Fuel	450,000.00	450,000.00	216.64	126,008.98	323,991.02	72.00 %
270-070-603400	Vehicle Reg/Licenses	1,500.00	1,500.00	0.00	363.00	1,137.00	75.80 %
270-070-603500	Vehicle Repairs & Maintenance	475,000.00	475,000.00	20,101.09	182,314.93	292,685.07	61.62 %
270-070-603510	Vehicle Repairs & Maintenance - M	0.00	0.00	0.00	407.85	-407.85	0.00 %
270-070-604100	Vehicle Accessory Equipment	25,000.00	25,000.00	0.00	9,963.80	15,036.20	60.14 %
270-070-604200	Bus Shelter Maintenance	40,000.00	40,000.00	850.00	8,425.00	31,575.00	78.94 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
270-070-605100	Contractual Services	3,220,000.00	3,220,000.00	165,313.33	1,410,413.54	1,809,586.46	56.20 %
270-070-605300	Administrative Contracts	74,000.00	74,000.00	0.00	83,200.88	-9,200.88	-12.43 %
270-070-607100	Utilities	100,000.00	100,000.00	353.34	21,598.87	78,401.13	78.40 %
270-070-609100	Insurance	49,000.00	49,000.00	0.00	20,431.74	28,568.26	58.30 %
270-070-610200	Fees	1,500.00	1,500.00	13.10	110.79	1,389.21	92.61 %
270-070-636100	Program - E&D	866,000.00	866,000.00	19,098.35	216,747.39	649,252.61	74.97 %
270-070-740000	Furniture & Office Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
270-070-740100	Computer Equipment	2,000.00	2,000.00	0.00	8,771.06	-6,771.06	-338.55 %
270-070-910110	Transfers to General Fund	295,454.00	295,454.00	0.00	73,864.00	221,590.00	75.00 %
270-070-910370	Transfer to Facilities Maint. Fund	12,200.00	12,200.00	0.00	0.00	12,200.00	100.00 %
270-070-910670	Transfer to Op Ctr ISF	96,250.00	96,250.00	0.00	24,061.00	72,189.00	75.00 %
270-070-950000	Contingency	730,127.00	730,127.00	0.00	0.00	730,127.00	100.00 %
	Expense Total:	7,741,331.00	7,741,331.00	245,112.48	2,538,126.14	5,203,204.86	67.21%
	Department: 070 - Transit Operations Surplus (Deficit):	160,000.00	160,000.00	-205,469.49	1,133,284.35	973,284.35	-608.30%
Department: 170 - Transit Capital Improvement							
Revenue							
270-170-440300	Federal Grants	415,000.00	3,415,000.00	0.00	2,718,284.00	-696,716.00	20.40 %
270-170-440400	State Revenue	900,000.00	900,000.00	0.00	0.00	-900,000.00	100.00 %
	Revenue Total:	1,315,000.00	4,315,000.00	0.00	2,718,284.00	-1,596,716.00	37.00%
Expense							
270-170-723400	Transit Center	498,000.00	498,000.00	226.88	22,426.75	475,573.25	95.50 %
270-170-735000	Capacity Improvements	900,000.00	900,000.00	354,786.14	452,263.19	447,736.81	49.75 %
270-170-750000	Transportation Equipment	30,000.00	3,030,000.00	0.00	3,280,982.59	-250,982.59	-8.28 %
270-170-750100	Bus Shelters	47,000.00	47,000.00	0.00	48,150.00	-1,150.00	-2.45 %
	Expense Total:	1,475,000.00	4,475,000.00	355,013.02	3,803,822.53	671,177.47	15.00%
	Department: 170 - Transit Capital Improvement Surplus (Deficit):	-160,000.00	-160,000.00	-355,013.02	-1,085,538.53	-925,538.53	-578.46%
Department: 270 - County Contract Department							
Revenue							
270-270-441480	County Grants	3,128,100.00	3,128,100.00	126,457.45	854,904.11	-2,273,195.89	72.67 %
270-270-459200	Farebox	125,000.00	125,000.00	6,548.18	59,501.11	-65,498.89	52.40 %
270-270-459201	Faremedia	30,000.00	30,000.00	1,154.92	14,882.48	-15,117.52	50.39 %
	Revenue Total:	3,283,100.00	3,283,100.00	134,160.55	929,287.70	-2,353,812.30	71.69%
Expense							
270-270-601100	Supplies	4,000.00	4,000.00	2,192.24	4,302.44	-302.44	-7.56 %
270-270-603120	Fare Reimbursement	155,000.00	155,000.00	0.00	57,363.80	97,636.20	62.99 %
270-270-603200	Vehicle-Fuel	90,000.00	90,000.00	83.06	85,328.89	4,671.11	5.19 %
270-270-603510	Vehicle Repair & Maintenance - M	260,000.00	260,000.00	17,252.72	188,309.02	71,690.98	27.57 %
270-270-605300	Administrative Contracts	2,170,900.00	2,170,900.00	98,064.15	714,809.85	1,456,090.15	67.07 %
270-270-607100	Utilities	152,000.00	152,000.00	316.48	8,236.24	143,763.76	94.58 %
270-270-910070	Admin Overhead-Transfer to City O	401,171.00	401,171.00	0.00	31,782.00	369,389.00	92.08 %
270-270-950000	Contingency	50,029.00	50,029.00	0.00	0.00	50,029.00	100.00 %
	Expense Total:	3,283,100.00	3,283,100.00	117,908.65	1,090,132.24	2,192,967.76	66.80%
	Department: 270 - County Contract Department Surplus (Deficit):	0.00	0.00	16,251.90	-160,844.54	-160,844.54	0.00%
	Fund: 270 - TRANSIT FUND Surplus (Deficit):	0.00	0.00	-544,230.61	-113,098.72	-113,098.72	0.00%
Fund: 280 - CEDAR PARK CAMPUS FUND							
Department: 000 - Undesignated							
Revenue							
280-000-401000	Beginning Balance	28,000.00	28,000.00	0.00	19,355.00	-8,645.00	30.88 %
280-000-471100	Interest	2,500.00	2,500.00	0.00	110.85	-2,389.15	95.57 %
280-000-491110	General Revenue	61,000.00	61,000.00	0.00	15,250.00	-45,750.00	75.00 %
	Revenue Total:	91,500.00	91,500.00	0.00	34,715.85	-56,784.15	62.06%
Expense							
280-000-607100	Utilities	30,000.00	30,000.00	2,067.85	17,794.40	12,205.60	40.69 %
280-000-609100	Insurance	27,000.00	27,000.00	0.00	13,025.99	13,974.01	51.76 %
280-000-910110	Transfer to General Fund	34,133.00	34,133.00	0.00	8,533.00	25,600.00	75.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
280-000-951000	Contingency	367.00	367.00	0.00	0.00	367.00	100.00 %
	Expense Total:	91,500.00	91,500.00	2,067.85	39,353.39	52,146.61	56.99%
	Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	-2,067.85	-4,637.54	-4,637.54	0.00%
	Fund: 280 - CEDAR PARK CAMPUS FUND Surplus (Deficit):	0.00	0.00	-2,067.85	-4,637.54	-4,637.54	0.00%
Fund: 350 - PARKS CAPITAL PROJECTS FUND							
Department: 000 - Undesignated							
Revenue							
350-000-401000	Beginning Balance	2,303,794.00	2,303,794.00	0.00	2,298,321.00	-5,473.00	0.24 %
350-000-433420	Park Payment In Lieu of Land	200,000.00	200,000.00	2,987.95	159,318.60	-40,681.40	20.34 %
350-000-471100	Interest	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
	Revenue Total:	2,603,794.00	2,603,794.00	2,987.95	2,457,639.60	-146,154.40	5.61%
Expense							
350-000-715008	Land	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
350-000-950000	Contingency	603,794.00	603,794.00	0.00	0.00	603,794.00	100.00 %
	Expense Total:	2,603,794.00	2,603,794.00	0.00	0.00	2,603,794.00	100.00%
	Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	2,987.95	2,457,639.60	2,457,639.60	0.00%
Department: 099 - No Operating Division							
Revenue							
350-099-471100	Interest	0.00	0.00	8,588.36	99,907.34	99,907.34	0.00 %
	Revenue Total:	0.00	0.00	8,588.36	99,907.34	99,907.34	0.00%
	Department: 099 - No Operating Division Total:	0.00	0.00	8,588.36	99,907.34	99,907.34	0.00%
Department: 135 - SDCs							
Revenue							
350-135-401000	Beginning Balance	1,915,386.00	1,915,386.00	0.00	1,513,339.00	-402,047.00	20.99 %
350-135-433510	Park SDC	2,200,000.00	2,200,000.00	24,235.34	166,099.20	-2,033,900.80	92.45 %
350-135-440990	Grants	700,000.00	700,000.00	0.00	70,698.00	-629,302.00	89.90 %
350-135-471100	Interest	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %
	Revenue Total:	4,905,386.00	4,905,386.00	24,235.34	1,750,136.20	-3,155,249.80	64.32%
Expense							
350-135-608100	Professional Services	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
350-135-715092	Deer Pointe Park	1,880,811.00	1,880,811.00	-19,557.13	1,431,748.12	449,062.88	23.88 %
350-135-715093	Meinig Park	1,700,000.00	1,700,000.00	36,173.71	223,378.89	1,476,621.11	86.86 %
350-135-715900	Future Parks Projects	100,000.00	100,000.00	43,540.00	45,883.20	54,116.80	54.12 %
350-135-950000	Contingency	1,064,575.00	1,064,575.00	0.00	0.00	1,064,575.00	100.00 %
	Expense Total:	4,905,386.00	4,905,386.00	60,156.58	1,701,010.21	3,204,375.79	65.32%
	Department: 135 - SDCs Surplus (Deficit):	0.00	0.00	-35,921.24	49,125.99	49,125.99	0.00%
	Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	0.00	-24,344.93	2,606,672.93	2,606,672.93	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	59,780.40	-1,715,853.60	96.63 %
	Revenue Total:	1,775,634.00	1,775,634.00	0.00	59,780.40	-1,715,853.60	96.63%
Expense							
450-000-814100	Bond Principal	1,555,257.00	1,555,257.00	0.00	0.00	1,555,257.00	100.00 %
450-000-834100	Bond Interest	220,377.00	220,377.00	0.00	59,780.40	160,596.60	72.87 %
	Expense Total:	1,775,634.00	1,775,634.00	0.00	59,780.40	1,715,853.60	96.63%
	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	6,235,400.00	6,235,400.00	0.00	6,932,139.00	696,739.00	111.17 %
520-052-451100	Water Charges	10,503,790.00	10,503,790.00	328,110.80	3,504,082.70	-6,999,707.30	66.64 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
520-052-457100	Engineering Fees	40,000.00	40,000.00	0.00	1,001.57	-38,998.43	97.50 %
520-052-471100	Interest	200,000.00	200,000.00	86,726.78	833,976.73	633,976.73	416.99 %
520-052-478000	Miscellaneous	45,000.00	45,000.00	4,143.58	31,377.33	-13,622.67	30.27 %
	Revenue Total:	17,024,190.00	17,024,190.00	418,981.16	11,302,577.33	-5,721,612.67	33.61%
	Expense						
520-052-511100	Salaries	880,000.00	880,000.00	28,969.50	269,325.81	610,674.19	69.39 %
520-052-511200	Overtime	22,000.00	22,000.00	830.49	16,182.36	5,817.64	26.44 %
520-052-521100	Insurance Benefits	203,000.00	203,000.00	6,638.98	67,079.12	135,920.88	66.96 %
520-052-521200	FICA Taxes	70,000.00	70,000.00	2,279.94	22,660.54	47,339.46	67.63 %
520-052-521300	PERS	280,000.00	280,000.00	8,702.47	87,541.15	192,458.85	68.74 %
520-052-521500	Workers' Benefit Fund	500.00	500.00	11.94	122.89	377.11	75.42 %
520-052-521600	Unemployment Insurance	1,900.00	1,900.00	59.66	593.36	1,306.64	68.77 %
520-052-521700	Paid Leave Oregon Tax	3,900.00	3,900.00	119.28	1,185.57	2,714.43	69.60 %
520-052-521800	Workers' Comp Insurance	25,000.00	25,000.00	0.00	3,018.19	21,981.81	87.93 %
520-052-521900	Transit Tax	5,500.00	5,500.00	178.79	1,777.74	3,722.26	67.68 %
520-052-601100	Supplies	150,000.00	150,000.00	242.86	28,666.29	121,333.71	80.89 %
520-052-601200	Postage	2,000.00	2,000.00	161.54	237.10	1,762.90	88.15 %
520-052-601300	Printing	500.00	500.00	49.95	79.65	420.35	84.07 %
520-052-601400	Copier Charges	200.00	200.00	0.00	44.12	155.88	77.94 %
520-052-601500	Public Notices	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
520-052-601600	Organizational Fees	25,000.00	25,000.00	0.00	17,140.00	7,860.00	31.44 %
520-052-601700	Memberships	2,500.00	2,500.00	0.00	2,031.99	468.01	18.72 %
520-052-601800	Books and Subscriptions	200.00	200.00	0.00	627.93	-427.93	-213.97 %
520-052-601900	Uniforms	4,000.00	4,000.00	149.99	1,509.62	2,490.38	62.26 %
520-052-602100	Employee Recruitment	15,000.00	15,000.00	0.00	136.50	14,863.50	99.09 %
520-052-602200	Conferences	7,500.00	7,500.00	0.00	500.00	7,000.00	93.33 %
520-052-602300	Training & Professional Advanceme	5,000.00	5,000.00	0.00	2,104.00	2,896.00	57.92 %
520-052-602500	Meetings & Meals	1,250.00	1,250.00	0.00	131.89	1,118.11	89.45 %
520-052-603100	Mileage Reimbursement	500.00	500.00	0.00	277.42	222.58	44.52 %
520-052-603200	Vehicle - Fuel	15,000.00	15,000.00	10,742.43	15,647.09	-647.09	-4.31 %
520-052-603400	Vehicle Reg/Licenses	1,250.00	1,250.00	0.00	63.25	1,186.75	94.94 %
520-052-603500	Vehicle Repairs & Maintenance	12,500.00	12,500.00	33.78	8,420.65	4,079.35	32.63 %
520-052-604100	Repairs & Maintenance	150,000.00	150,000.00	797.88	67,410.11	82,589.89	55.06 %
520-052-605100	Contractual Services	60,000.00	60,000.00	0.00	20,443.28	39,556.72	65.93 %
520-052-605300	Contractual Services - Water	525,000.00	525,000.00	20,717.91	185,201.85	339,798.15	64.72 %
520-052-605350	Contractual Services - Utility Billing	14,500.00	14,500.00	696.25	6,294.53	8,205.47	56.59 %
520-052-606100	Equipment Rental	15,000.00	15,000.00	100.48	1,123.18	13,876.82	92.51 %
520-052-607100	Utilities	350,000.00	350,000.00	16,091.56	124,469.97	225,530.03	64.44 %
520-052-608100	Professional Services	60,000.00	60,000.00	305.00	6,012.12	53,987.88	89.98 %
520-052-608200	Professional Services - Engineering	60,000.00	60,000.00	0.00	6,324.48	53,675.52	89.46 %
520-052-609100	Insurance	92,000.00	92,000.00	0.00	43,940.03	48,059.97	52.24 %
520-052-610200	Fees	30,000.00	30,000.00	225.28	1,937.08	28,062.92	93.54 %
520-052-628200	Credit Card Merchant Fee	357,500.00	357,500.00	13,826.11	132,107.21	225,392.79	63.05 %
520-052-650100	Chemicals	50,000.00	50,000.00	2,601.86	21,361.46	28,638.54	57.28 %
520-052-650201	Program - Water Conservation	45,000.00	45,000.00	0.00	24,000.00	21,000.00	46.67 %
520-052-650300	Regulatory Fees	17,500.00	17,500.00	0.00	307.14	17,192.86	98.24 %
520-052-650500	Water Testing	22,500.00	22,500.00	0.00	8,010.00	14,490.00	64.40 %
520-052-650505	Purchased Water	400,000.00	400,000.00	16,953.20	153,556.06	246,443.94	61.61 %
520-052-655000	AFRD Reimbursement	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
520-052-732000	Water System Improvements	175,000.00	175,000.00	0.00	32,539.70	142,460.30	81.41 %
520-052-732003	Water Automated Meter Reader	30,000.00	30,000.00	0.00	20,312.67	9,687.33	32.29 %
520-052-740000	Furniture & Office Equipment	5,000.00	5,000.00	0.00	102.39	4,897.61	97.95 %
520-052-740100	Computer Equipment	15,000.00	15,000.00	0.00	2,595.26	12,404.74	82.70 %
520-052-760000	Machinery & Equipment	200,000.00	200,000.00	0.00	116,659.75	83,340.25	41.67 %
520-052-772000	Major Repairs Water System	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
520-052-812100	Loan Principal	7,200.00	7,200.00	392.99	3,366.46	3,833.54	53.24 %
520-052-910110	Transfer to General Fund	310,354.00	310,354.00	0.00	77,586.00	232,768.00	75.00 %
520-052-910255	Transfer to Vehicle Set Aside	142,500.00	142,500.00	0.00	35,625.00	106,875.00	75.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
520-052-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
520-052-910670	Transfer to Op Ctr ISF	14,875.00	14,875.00	0.00	3,719.00	11,156.00	75.00 %
520-052-950000	Contingency	8,953,514.00	8,953,514.00	0.00	0.00	8,953,514.00	100.00 %
	Expense Total:	14,049,343.00	14,049,343.00	131,880.12	1,642,108.96	12,407,234.04	88.31%
Department: 052 - Water Operations Surplus (Deficit):		2,974,847.00	2,974,847.00	287,101.04	9,660,468.37	6,685,621.37	-224.74%
Department: 152 - Water Capital Improvements							
Revenue							
520-152-401000	Beginning Balance	20,056,354.00	20,056,354.00	0.00	20,241,797.00	185,443.00	100.92 %
520-152-433520	Water SDC	1,032,000.00	1,032,000.00	37,648.57	133,573.09	-898,426.91	87.06 %
520-152-471100	Interest	1,000,000.00	1,000,000.00	217.23	2,022.61	-997,977.39	99.80 %
520-152-495400	Loan Proceeds	17,500,000.00	17,500,000.00	0.00	1,727,993.00	-15,772,007.00	90.13 %
	Revenue Total:	39,588,354.00	39,588,354.00	37,865.80	22,105,385.70	-17,482,968.30	44.16%
Expense							
520-152-732100	Portland Pipeline Project	21,993,000.00	21,993,000.00	1,250,979.49	2,493,674.77	19,499,325.23	88.66 %
520-152-732200	Alder Creek Improvements	16,110,000.00	16,110,000.00	141,249.96	1,132,137.66	14,977,862.34	92.97 %
520-152-812304	Business Oregon Loan Principal	1,788,178.00	1,788,178.00	0.00	7,648.56	1,780,529.44	99.57 %
520-152-832304	Business Oregon Loan Interest	323,442.00	323,442.00	0.00	64,241.44	259,200.56	80.14 %
520-152-832305	FFC Loan Interest	2,348,581.00	2,348,581.00	0.00	521,815.12	1,826,765.88	77.78 %
520-152-870000	Paying Agent Fees	0.00	0.00	0.00	-500.00	500.00	0.00 %
	Expense Total:	42,563,201.00	42,563,201.00	1,392,229.45	4,219,017.55	38,344,183.45	90.09%
Department: 152 - Water Capital Improvements Surplus (Deficit):		-2,974,847.00	-2,974,847.00	-1,354,363.65	17,886,368.15	20,861,215.15	701.25%
Department: 252 - Vehicle Set Aside							
Revenue							
520-252-490520	Transfer from Water Operations	142,500.00	142,500.00	0.00	35,625.00	-106,875.00	75.00 %
	Revenue Total:	142,500.00	142,500.00	0.00	35,625.00	-106,875.00	75.00%
Expense							
520-252-950000	Contingency	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00 %
	Expense Total:	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00%
Department: 252 - Vehicle Set Aside Surplus (Deficit):		0.00	0.00	0.00	35,625.00	35,625.00	0.00%
Fund: 520 - WATER FUND Surplus (Deficit):		0.00	0.00	-1,067,262.61	27,582,461.52	27,582,461.52	0.00%
Fund: 530 - WASTEWATER FUND							
Department: 053 - Sewer Operations							
Revenue							
530-053-401000	Beginning Balance	4,994,204.00	4,994,204.00	0.00	5,559,196.00	564,992.00	111.31 %
530-053-452100	Wastewater Charges	9,779,852.00	9,779,852.00	380,120.75	3,529,985.01	-6,249,866.99	63.91 %
530-053-457100	Engineering Fees	45,000.00	45,000.00	0.00	1,001.58	-43,998.42	97.77 %
530-053-471100	Interest	200,000.00	200,000.00	20,214.52	168,562.24	-31,437.76	15.72 %
530-053-478000	Miscellaneous	20,000.00	20,000.00	0.00	28,834.10	8,834.10	144.17 %
530-053-479030	Surplus Property	0.00	0.00	347.20	347.20	347.20	0.00 %
530-053-495355	Interfund Loan Receipts	77,300.00	77,300.00	0.00	0.00	-77,300.00	100.00 %
	Revenue Total:	15,116,356.00	15,116,356.00	400,682.47	9,287,926.13	-5,828,429.87	38.56%
Expense							
530-053-511100	Salaries	920,000.00	920,000.00	29,251.75	271,324.99	648,675.01	70.51 %
530-053-511200	Overtime	22,000.00	22,000.00	1,630.68	16,319.27	5,680.73	25.82 %
530-053-521100	Insurance Benefits	190,000.00	190,000.00	6,262.89	62,022.26	127,977.74	67.36 %
530-053-521200	FICA Taxes	73,000.00	73,000.00	2,435.19	23,406.20	49,593.80	67.94 %
530-053-521300	PERS	290,000.00	290,000.00	9,310.27	90,373.68	199,626.32	68.84 %
530-053-521500	Workers' Benefit Fund	600.00	600.00	14.36	125.65	474.35	79.06 %
530-053-521600	Unemployment Insurance	1,900.00	1,900.00	63.60	612.20	1,287.80	67.78 %
530-053-521700	Paid Leave Oregon Tax	3,900.00	3,900.00	127.41	1,224.09	2,675.91	68.61 %
530-053-521800	Workers' Comp Insurance	24,000.00	24,000.00	0.00	3,004.08	20,995.92	87.48 %
530-053-521900	Transit Tax	5,800.00	5,800.00	191.01	1,835.69	3,964.31	68.35 %
530-053-601100	Supplies	65,000.00	65,000.00	157.89	18,922.42	46,077.58	70.89 %
530-053-601200	Postage	1,000.00	1,000.00	148.48	269.62	730.38	73.04 %
530-053-601300	Printing	350.00	350.00	0.00	29.70	320.30	91.51 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
530-053-601400	Copier Charges	400.00	400.00	0.00	44.12	355.88	88.97 %
530-053-601500	Public Notices	1,000.00	1,000.00	0.00	119.88	880.12	88.01 %
530-053-601600	Organizational Fees	2,500.00	2,500.00	0.00	20.00	2,480.00	99.20 %
530-053-601700	Memberships	1,500.00	1,500.00	880.00	998.30	501.70	33.45 %
530-053-601800	Books and Subscriptions	500.00	500.00	0.00	621.00	-121.00	-24.20 %
530-053-601900	Uniforms	4,000.00	4,000.00	149.99	1,159.63	2,840.37	71.01 %
530-053-602100	Employee Recruitment	15,000.00	15,000.00	0.00	291.76	14,708.24	98.05 %
530-053-602200	Conferences	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
530-053-602300	Training & Professional Advanceme	5,000.00	5,000.00	0.00	1,022.56	3,977.44	79.55 %
530-053-602500	Meetings & Meals	1,250.00	1,250.00	0.00	128.56	1,121.44	89.72 %
530-053-603100	Mileage Reimbursement	500.00	500.00	0.00	3.03	496.97	99.39 %
530-053-603200	Vehicle - Fuel	1,250.00	1,250.00	10,742.43	11,686.16	-10,436.16	-834.89 %
530-053-603400	Vehicle Reg/Licenses	1,500.00	1,500.00	0.00	63.25	1,436.75	95.78 %
530-053-603500	Vehicle Repairs & Maintenance	12,500.00	12,500.00	24.30	12,280.37	219.63	1.76 %
530-053-604100	Repairs & Maintenance	275,000.00	275,000.00	4,165.49	58,077.21	216,922.79	78.88 %
530-053-605100	Contractual Services	125,000.00	125,000.00	0.00	69,747.29	55,252.71	44.20 %
530-053-605300	Contractual Services - Wastewater	2,250,000.00	2,250,000.00	81,006.75	737,555.95	1,512,444.05	67.22 %
530-053-605350	Contractual Services - Utility Billing	13,000.00	13,000.00	696.25	6,294.52	6,705.48	51.58 %
530-053-605360	Contractual Services - Waste Haulin	300,000.00	300,000.00	35,504.83	184,890.73	115,109.27	38.37 %
530-053-606100	Equipment Rental	25,000.00	25,000.00	1,600.48	21,178.62	3,821.38	15.29 %
530-053-607100	Utilities	300,000.00	300,000.00	32,259.64	163,536.86	136,463.14	45.49 %
530-053-608100	Professional Services	15,000.00	15,000.00	305.00	53,533.38	-38,533.38	-256.89 %
530-053-608200	Professional Services - Engineering	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
530-053-609100	Insurance	105,000.00	105,000.00	0.00	50,540.44	54,459.56	51.87 %
530-053-610200	Fees	17,500.00	17,500.00	225.27	1,937.06	15,562.94	88.93 %
530-053-628200	Credit Card Merchant Fee	413,000.00	413,000.00	16,238.13	153,203.68	259,796.32	62.90 %
530-053-639000	Grant Programs	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
530-053-650100	Chemicals	450,000.00	450,000.00	22,550.88	132,832.99	317,167.01	70.48 %
530-053-650300	Regulatory Fees	25,000.00	25,000.00	5,359.12	13,115.00	11,885.00	47.54 %
530-053-732003	Wastewater Automated Meter Rea	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
530-053-733000	Wastewater System Improvements	50,000.00	50,000.00	12,829.00	34,331.35	15,668.65	31.34 %
530-053-740000	Furniture & Office Equipment	5,000.00	5,000.00	0.00	102.39	4,897.61	97.95 %
530-053-740100	Computer Equipment	15,000.00	15,000.00	0.00	2,155.28	12,844.72	85.63 %
530-053-760000	Machinery & Equipment	175,000.00	175,000.00	0.00	114,908.56	60,091.44	34.34 %
530-053-812100	Loan Principal	4,300.00	4,300.00	251.71	2,322.30	1,977.70	45.99 %
530-053-910110	Transfers to General Fund	409,214.00	409,214.00	0.00	102,304.00	306,910.00	75.00 %
530-053-910253	Transfer to Wastewater Vehicle Set	142,500.00	142,500.00	0.00	35,625.00	106,875.00	75.00 %
530-053-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
530-053-910670	Transfer to Op Ctr ISF	14,875.00	14,875.00	0.00	3,719.00	11,156.00	75.00 %
530-053-950000	Contingency	7,578,321.00	7,578,321.00	0.00	0.00	7,578,321.00	100.00 %
	Expense Total:	14,442,860.00	14,442,860.00	274,382.80	2,459,820.08	11,983,039.92	82.97%
	Department: 053 - Sewer Operations Surplus (Deficit):	673,496.00	673,496.00	126,299.67	6,828,106.05	6,154,610.05	-913.83%
Department: 153 - Sewer Capital Improvements							
Revenue							
530-153-401000	Beginning Balance	94,504.00	94,504.00	0.00	124,005.00	29,501.00	131.22 %
530-153-433530	Wastewater SDC	1,872,000.00	1,872,000.00	28,384.00	143,198.16	-1,728,801.84	92.35 %
530-153-440300	Federal Grants	6,000,000.00	6,000,000.00	739,690.00	3,510,703.41	-2,489,296.59	41.49 %
530-153-495100	WIFIA Loan Proceeds	21,000,000.00	21,000,000.00	0.00	1,724,608.37	-19,275,391.63	91.79 %
530-153-495400	Loan Proceeds	5,095,000.00	5,095,000.00	0.00	17,100.00	-5,077,900.00	99.66 %
	Revenue Total:	34,061,504.00	34,061,504.00	768,074.00	5,519,614.94	-28,541,889.06	83.80%
Expense							
530-153-812303	DEQ Principal	1,390,000.00	1,390,000.00	0.00	0.00	1,390,000.00	100.00 %
530-153-812803	FFCO Principal	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
530-153-832303	DEQ Interest	817,000.00	817,000.00	0.00	0.00	817,000.00	100.00 %
530-153-832802	FFCO Interest	93,000.00	93,000.00	0.00	23,850.00	69,150.00	74.35 %
530-153-870000	Paying Agent Fees	2,000.00	2,000.00	0.00	161,745.86	-159,745.86	-7,987.29 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
530-153-870010	DEQ Annual Loan Fee	198,000.00	198,000.00	0.00	0.00	198,000.00	100.00 %
	Expense Total:	2,640,000.00	2,640,000.00	0.00	185,595.86	2,454,404.14	92.97%
	Department: 153 - Sewer Capital Improvements Surplus (Deficit):	31,421,504.00	31,421,504.00	768,074.00	5,334,019.08	-26,087,484.92	83.02%
	Department: 253 - Vehicle Set Aside						
	Revenue						
530-253-490530	Transfer from Wastewater Operatio	142,500.00	142,500.00	0.00	35,625.00	-106,875.00	75.00 %
	Revenue Total:	142,500.00	142,500.00	0.00	35,625.00	-106,875.00	75.00%
	Expense						
530-253-950000	Contingency	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00 %
	Expense Total:	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00%
	Department: 253 - Vehicle Set Aside Surplus (Deficit):	0.00	0.00	0.00	35,625.00	35,625.00	0.00%
	Department: 353 - Capital Projects						
	Expense						
530-353-733000	Wastewater Treatment Plant Projec	32,095,000.00	32,095,000.00	223,168.86	3,747,632.41	28,347,367.59	88.32 %
	Expense Total:	32,095,000.00	32,095,000.00	223,168.86	3,747,632.41	28,347,367.59	88.32%
	Department: 353 - Capital Projects Total:	32,095,000.00	32,095,000.00	223,168.86	3,747,632.41	28,347,367.59	88.32%
	Fund: 530 - WASTEWATER FUND Surplus (Deficit):	0.00	0.00	671,204.81	8,450,117.72	8,450,117.72	0.00%
	Fund: 550 - STORMWATER FUND						
	Department: 055 - Stormwater Operations						
	Revenue						
550-055-401000	Beginning Balance	336,076.00	336,076.00	0.00	385,936.00	49,860.00	114.84 %
550-055-441100	State Grants	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
550-055-452500	Stormwater Charges	1,550,000.00	1,550,000.00	74,597.35	632,076.23	-917,923.77	59.22 %
550-055-457100	Engineering Fees	10,000.00	10,000.00	0.00	1,001.58	-8,998.42	89.98 %
550-055-471100	Interest	3,000.00	3,000.00	1,742.84	13,883.17	10,883.17	462.77 %
550-055-478000	Miscellaneous	10,000.00	10,000.00	0.00	285.25	-9,714.75	97.15 %
	Revenue Total:	1,959,076.00	1,959,076.00	76,340.19	1,033,182.23	-925,893.77	47.26%
	Expense						
550-055-511100	Salaries	456,000.00	456,000.00	15,245.54	141,979.56	314,020.44	68.86 %
550-055-511200	Overtime	10,800.00	10,800.00	301.83	2,722.54	8,077.46	74.79 %
550-055-521100	Insurance Benefits	109,000.00	109,000.00	3,591.11	34,246.08	74,753.92	68.58 %
550-055-521200	FICA Taxes	36,000.00	36,000.00	1,193.21	11,480.18	24,519.82	68.11 %
550-055-521300	PERS	145,000.00	145,000.00	4,402.29	43,745.80	101,254.20	69.83 %
550-055-521500	Workers' Benefit Fund	300.00	300.00	7.36	64.36	235.64	78.55 %
550-055-521600	Unemployment Insurance	1,000.00	1,000.00	31.16	298.83	701.17	70.12 %
550-055-521700	Paid Leave Oregon Tax	1,900.00	1,900.00	62.17	599.00	1,301.00	68.47 %
550-055-521800	Workers' Comp Insurance	11,000.00	11,000.00	0.00	210.83	10,789.17	98.08 %
550-055-521900	Transit Tax	2,800.00	2,800.00	93.45	899.11	1,900.89	67.89 %
550-055-522100	FSA Fee	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
550-055-601100	Supplies	45,000.00	45,000.00	157.87	16,065.55	28,934.45	64.30 %
550-055-601200	Postage	1,000.00	1,000.00	147.48	147.48	852.52	85.25 %
550-055-601400	Copier Charges	200.00	200.00	0.00	44.14	155.86	77.93 %
550-055-601401	Branding & Marketing	150.00	150.00	0.00	0.00	150.00	100.00 %
550-055-601600	Organizational Fees	750.00	750.00	0.00	0.00	750.00	100.00 %
550-055-601700	Memberships	250.00	250.00	0.00	0.00	250.00	100.00 %
550-055-601800	Books and Subscriptions	500.00	500.00	0.00	195.00	305.00	61.00 %
550-055-601900	Uniforms	4,500.00	4,500.00	149.98	1,159.67	3,340.33	74.23 %
550-055-602100	Employee Recruitment	2,500.00	2,500.00	0.00	136.50	2,363.50	94.54 %
550-055-602200	Conferences	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
550-055-602300	Training & Professional Advanceme	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
550-055-602500	Meetings & Meals	1,250.00	1,250.00	0.00	104.14	1,145.86	91.67 %
550-055-603100	Mileage Reimbursement	250.00	250.00	0.00	0.00	250.00	100.00 %
550-055-603200	Vehicle - Fuel	15,000.00	15,000.00	10,742.48	13,714.22	1,285.78	8.57 %
550-055-603400	Vehicle Reg/License	250.00	250.00	0.00	63.25	186.75	74.70 %
550-055-603500	Vehicle Repairs & Maintenance	15,000.00	15,000.00	14.83	10,158.49	4,841.51	32.28 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
550-055-604100	Repairs & Maintenance	35,000.00	35,000.00	402.20	6,519.34	28,480.66	81.37 %
550-055-605100	Contractual Services	10,000.00	10,000.00	0.00	381.06	9,618.94	96.19 %
550-055-605350	Contractual Services - Utility Billing	11,000.00	11,000.00	696.26	6,292.38	4,707.62	42.80 %
550-055-606100	Equipment Rental	5,000.00	5,000.00	100.48	1,122.41	3,877.59	77.55 %
550-055-607100	Utilities	15,000.00	15,000.00	571.55	6,009.61	8,990.39	59.94 %
550-055-608100	Professional Services	20,000.00	20,000.00	0.00	27.75	19,972.25	99.86 %
550-055-608200	Professional Services - Engineering	240,000.00	240,000.00	0.00	20,164.00	219,836.00	91.60 %
550-055-610200	Fees	7,500.00	7,500.00	216.92	2,315.31	5,184.69	69.13 %
550-055-628200	Credit Card Merchant Fee	63,700.00	63,700.00	2,329.03	31,358.43	32,341.57	50.77 %
550-055-650300	Regulatory Fees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
550-055-655000	AFRD Reimbursement	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
550-055-732000	Improvements	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
550-055-740000	Furniture & Office Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
550-055-740100	Computer Equipment	2,500.00	2,500.00	0.00	62.50	2,437.50	97.50 %
550-055-760000	Machinery & Equipment	30,000.00	30,000.00	0.00	62,542.08	-32,542.08	-108.47 %
550-055-812100	Loan Principal	2,700.00	2,700.00	110.43	1,278.15	1,421.85	52.66 %
550-055-910110	Transfer to General Fund	100,322.00	100,322.00	0.00	25,081.00	75,241.00	75.00 %
550-055-910255	Transfer to Stormwater Vehicle Set	22,500.00	22,500.00	0.00	5,625.00	16,875.00	75.00 %
550-055-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
550-055-910670	Transfer to Op Ctr ISF	14,875.00	14,875.00	0.00	3,719.00	11,156.00	75.00 %
550-055-950000	Contingency	57,979.00	57,979.00	0.00	0.00	57,979.00	100.00 %
	Expense Total:	1,550,176.00	1,550,176.00	40,567.63	450,532.75	1,099,643.25	70.94%
	Department: 055 - Stormwater Operations Surplus (Deficit):	408,900.00	408,900.00	35,772.56	582,649.48	173,749.48	-42.49%
Department: 155 - Stormwater Capital Improvements							
Expense							
550-155-732000	Improvements	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
550-155-812200	Interfund Loan Principal	95,000.00	77,300.00	0.00	0.00	77,300.00	100.00 %
550-155-812300	Bond Principal	77,300.00	95,000.00	0.00	0.00	95,000.00	100.00 %
550-155-830001	Interfund Loan Interest	26,000.00	10,600.00	0.00	0.00	10,600.00	100.00 %
550-155-836900	Bond Interest	10,600.00	26,000.00	0.00	6,908.13	19,091.87	73.43 %
550-155-950000	Contingency	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Expense Total:	408,900.00	408,900.00	0.00	6,908.13	401,991.87	98.31%
	Department: 155 - Stormwater Capital Improvements Total:	408,900.00	408,900.00	0.00	6,908.13	401,991.87	98.31%
Department: 255 - Stormwater Vehicle Set Aside							
Revenue							
550-255-490550	Transfer from Stormwater Operatio	22,500.00	22,500.00	0.00	5,625.00	-16,875.00	75.00 %
	Revenue Total:	22,500.00	22,500.00	0.00	5,625.00	-16,875.00	75.00%
Expense							
550-255-950000	Contingency	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
	Expense Total:	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00%
	Department: 255 - Stormwater Vehicle Set Aside Surplus (Deficit):	0.00	0.00	0.00	5,625.00	5,625.00	0.00%
	Fund: 550 - STORMWATER FUND Surplus (Deficit):	0.00	0.00	35,772.56	581,366.35	581,366.35	0.00%
Fund: 560 - SANDYNET FUND							
Department: 056 - Telecom Operations							
Revenue							
560-056-401000	Beginning Balance	164,062.00	164,062.00	0.00	317,472.00	153,410.00	193.51 %
560-056-451500	FTTH Charges	5,015,000.00	5,015,000.00	212,108.18	1,764,816.88	-3,250,183.12	64.81 %
560-056-451510	Voice Charges	199,300.00	199,300.00	7,877.81	68,438.34	-130,861.66	65.66 %
560-056-451520	Video Charges	0.00	0.00	24.50	217.00	217.00	0.00 %
560-056-451530	Rural Fiber	197,920.00	197,920.00	9,316.08	72,665.20	-125,254.80	63.29 %
560-056-451700	Wireless Charges	6,400.00	6,400.00	5,110.98	43,173.55	36,773.55	674.59 %
560-056-451800	Business Charges	575,000.00	575,000.00	25,644.41	210,662.09	-364,337.91	63.36 %
560-056-451810	Business Charges - CBX	54,000.00	54,000.00	2,846.27	22,724.53	-31,275.47	57.92 %
560-056-451900	BIP Rural Charges	200,000.00	200,000.00	4,251.68	36,783.34	-163,216.66	81.61 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
560-056-478000	Miscellaneous	15,000.00	15,000.00	0.00	1,652.10	-13,347.90	88.99 %
	Revenue Total:	6,426,682.00	6,426,682.00	267,179.91	2,538,605.03	-3,888,076.97	60.50 %
Expense							
560-056-511100	Salaries	1,485,000.00	1,485,000.00	56,897.58	512,099.20	972,900.80	65.52 %
560-056-511200	Overtime	20,000.00	20,000.00	1,037.03	16,086.41	3,913.59	19.57 %
560-056-521100	Insurance Benefits	412,000.00	412,000.00	13,892.80	132,152.51	279,847.49	67.92 %
560-056-521200	FICA Taxes	115,000.00	115,000.00	4,431.96	42,876.26	72,123.74	62.72 %
560-056-521300	PERS	455,000.00	455,000.00	17,496.42	156,917.63	298,082.37	65.51 %
560-056-521500	Workers' Benefit Fund	900.00	900.00	29.70	245.64	654.36	72.71 %
560-056-521600	Unemployment Insurance	3,000.00	3,000.00	115.94	1,091.00	1,909.00	63.63 %
560-056-521700	Paid Leave Oregon Tax	6,100.00	6,100.00	231.69	2,191.60	3,908.40	64.07 %
560-056-521800	Workers' Comp Insurance	45,000.00	45,000.00	0.00	11,820.64	33,179.36	73.73 %
560-056-521900	Transit Tax	9,100.00	9,100.00	347.66	3,288.12	5,811.88	63.87 %
560-056-601100	Supplies	70,000.00	70,000.00	254.33	21,414.80	48,585.20	69.41 %
560-056-601200	Postage	1,000.00	1,000.00	208.77	208.77	791.23	79.12 %
560-056-601300	Printing	200.00	200.00	0.00	0.00	200.00	100.00 %
560-056-601600	Organizational Fees	200.00	200.00	0.00	279.90	-79.90	-39.95 %
560-056-601800	Books and Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
560-056-601900	Uniforms	8,500.00	8,500.00	220.34	2,521.30	5,978.70	70.34 %
560-056-602100	Employee Recruitment	500.00	500.00	0.00	0.00	500.00	100.00 %
560-056-602200	Conferences	8,000.00	8,000.00	0.00	4,764.03	3,235.97	40.45 %
560-056-602300	Training & Professional Advanceme	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
560-056-602500	Meetings & Meals	2,200.00	2,200.00	0.00	213.14	1,986.86	90.31 %
560-056-603200	Vehicle - Fuel	18,000.00	18,000.00	0.00	5,605.45	12,394.55	68.86 %
560-056-603500	Vehicle Repairs & Maintenance	10,000.00	10,000.00	6.32	1,521.90	8,478.10	84.78 %
560-056-604100	Repairs & Maintenance	18,000.00	18,000.00	-1,298.70	11,502.04	6,497.96	36.10 %
560-056-605100	Contractual Services	380,000.00	380,000.00	12,222.39	122,674.93	257,325.07	67.72 %
560-056-605350	Contractual Services - Utility Billing	12,000.00	12,000.00	563.63	5,091.44	6,908.56	57.57 %
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	210,000.00	210,000.00	42,988.77	123,845.40	86,154.60	41.03 %
560-056-607100	Utilities	20,000.00	20,000.00	914.69	8,834.15	11,165.85	55.83 %
560-056-607170	Hosted Voice Charges	100,000.00	100,000.00	3,400.82	26,955.49	73,044.51	73.04 %
560-056-609100	Insurance	39,000.00	39,000.00	0.00	20,529.63	18,470.37	47.36 %
560-056-609200	Advertising	30,000.00	30,000.00	0.00	5,281.88	24,718.12	82.39 %
560-056-610200	Fees	5,000.00	5,000.00	166.86	1,534.85	3,465.15	69.30 %
560-056-628200	Credit Card Merchant Fee	220,000.00	220,000.00	9,254.45	89,110.51	130,889.49	59.50 %
560-056-650300	Regulatory Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
560-056-740100	Computer Equipment	0.00	0.00	0.00	9,359.67	-9,359.67	0.00 %
560-056-740202	FTTH Equipment	10,000.00	10,000.00	0.00	836.54	9,163.46	91.63 %
560-056-910110	Transfer to General Fund	326,039.00	326,039.00	0.00	81,510.00	244,529.00	75.00 %
560-056-950000	Contingency	36,117.00	36,117.00	0.00	0.00	36,117.00	100.00 %
	Expense Total:	4,092,856.00	4,092,856.00	163,383.45	1,422,364.83	2,670,491.17	65.25 %
	Department: 056 - Telecom Operations Surplus (Deficit):	2,333,826.00	2,333,826.00	103,796.46	1,116,240.20	-1,217,585.80	52.17 %
Department: 156 - SandyNet Capital Improvements							
Revenue							
560-156-451530	Fiber Installation Charges	50,000.00	50,000.00	1,600.00	20,650.00	-29,350.00	58.70 %
	Revenue Total:	50,000.00	50,000.00	1,600.00	20,650.00	-29,350.00	58.70 %
Expense							
560-156-740100	Computer Equipment	12,000.00	12,000.00	0.00	3,435.43	8,564.57	71.37 %
560-156-740200	Telecom Equipment	40,000.00	40,000.00	436.83	16,035.26	23,964.74	59.91 %
560-156-740202	FTTH Equipment	506,265.00	506,265.00	17,479.36	238,878.63	267,386.37	52.82 %
560-156-740300	Wireless Network	12,000.00	12,000.00	0.00	252.60	11,747.40	97.90 %
560-156-750000	Vehicles	210,000.00	210,000.00	0.00	205,529.34	4,470.66	2.13 %
560-156-780110	Fiber Installations	0.00	0.00	-1,090.00	106,870.57	-106,870.57	0.00 %
560-156-780120	Fiber Project	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
560-156-790100	Building Replacement	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
560-156-812100	Loan Principal	0.00	0.00	94.18	534.40	-534.40	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
560-156-812200	Interfund Loan Principal	105,718.00	105,718.00	0.00	0.00	105,718.00	100.00 %
560-156-816005	Revenue Bond Principal	830,000.00	830,000.00	405,000.00	405,000.00	425,000.00	51.20 %
560-156-830001	Interfund Loan Interest	5,143.00	5,143.00	0.00	0.00	5,143.00	100.00 %
560-156-836902	Revenue Bond Interest	410,200.00	410,200.00	106,600.00	106,600.00	303,600.00	74.01 %
560-156-870000	Paying Agent Fees	2,500.00	2,500.00	1,350.00	1,350.00	1,150.00	46.00 %
	Expense Total:	2,383,826.00	2,383,826.00	529,870.37	1,084,486.23	1,299,339.77	54.51%
Department: 156 - SandyNet Capital Improvements Surplus (Deficit)		-2,333,826.00	-2,333,826.00	-528,270.37	-1,063,836.23	1,269,989.77	54.42%
Fund: 560 - SANDYNET FUND Surplus (Deficit):		0.00	0.00	-424,473.91	52,403.97	52,403.97	0.00%
Fund: 670 - OP CTR INTERNAL SERVICE FUND							
Department: 000 - Undesignated							
Revenue							
670-000-401000	Beginning Balance	2,000.00	2,000.00	0.00	2,685.00	685.00	134.25 %
670-000-490035	Transfer from GF Parks, Building &	12,250.00	12,250.00	0.00	3,063.00	-9,187.00	75.00 %
670-000-490110	Transfer from GF Police	7,000.00	7,000.00	0.00	1,750.00	-5,250.00	75.00 %
670-000-490240	Transfer from Street Fund	14,875.00	14,875.00	0.00	3,719.00	-11,156.00	75.00 %
670-000-490270	Transfer from Transit Fund	96,250.00	96,250.00	0.00	24,061.00	-72,189.00	75.00 %
670-000-490520	Transfer from Water Fund	14,875.00	14,875.00	0.00	3,719.00	-11,156.00	75.00 %
670-000-490530	Transfer from Wastewater Fund	14,875.00	14,875.00	0.00	3,719.00	-11,156.00	75.00 %
670-000-490550	Transfer from Stormwater Fund	14,875.00	14,875.00	0.00	3,719.00	-11,156.00	75.00 %
	Revenue Total:	177,000.00	177,000.00	0.00	46,435.00	-130,565.00	73.77%
Department: 000 - Undesignated Total:		177,000.00	177,000.00	0.00	46,435.00	-130,565.00	73.77%
Department: 099 - No Operating Division							
Expense							
670-099-601100	Supplies	10,000.00	10,000.00	505.70	2,413.54	7,586.46	75.86 %
670-099-604100	Repairs & Maintenance	35,000.00	35,000.00	2,434.85	18,805.66	16,194.34	46.27 %
670-099-605100	Contractual Services	65,000.00	65,000.00	2,614.76	21,437.41	43,562.59	67.02 %
670-099-607100	Utilities	55,000.00	55,000.00	4,475.30	37,217.22	17,782.78	32.33 %
670-099-609100	Insurance	10,000.00	10,000.00	0.00	4,351.67	5,648.33	56.48 %
670-099-950000	Contingency	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	177,000.00	177,000.00	10,030.61	84,225.50	92,774.50	52.41%
Department: 099 - No Operating Division Total:		177,000.00	177,000.00	10,030.61	84,225.50	92,774.50	52.41%
Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):		0.00	0.00	-10,030.61	-37,790.50	-37,790.50	0.00%
Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND							
Department: 068 - Facilities Maintenance Operations							
Revenue							
680-068-401000	Beginning Balance	235,370.00	235,370.00	0.00	269,371.00	34,001.00	114.45 %
680-068-490110	Transfer from General Fund	150,000.00	150,000.00	0.00	37,500.00	-112,500.00	75.00 %
680-068-490240	Transfer from Street Fund	3,200.00	3,200.00	0.00	0.00	-3,200.00	100.00 %
680-068-490270	Transfer from Transit Fund	12,200.00	12,200.00	0.00	0.00	-12,200.00	100.00 %
680-068-490520	Transfer from Water Fund	3,200.00	3,200.00	0.00	0.00	-3,200.00	100.00 %
680-068-490530	Transfer from Wastewater Fund	3,200.00	3,200.00	0.00	0.00	-3,200.00	100.00 %
680-068-490550	Transfer from Stormwater Fund	3,200.00	3,200.00	0.00	0.00	-3,200.00	100.00 %
	Revenue Total:	410,370.00	410,370.00	0.00	306,871.00	-103,499.00	25.22%
Expense							
680-068-605100	Contractual Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
680-068-732000	Improvements	200,000.00	200,000.00	13,953.93	84,998.65	115,001.35	57.50 %
680-068-950000	Contingency	160,370.00	160,370.00	0.00	0.00	160,370.00	100.00 %
	Expense Total:	410,370.00	410,370.00	13,953.93	84,998.65	325,371.35	79.29%
Department: 068 - Facilities Maintenance Operations Surplus (Deficit):		0.00	0.00	-13,953.93	221,872.35	221,872.35	0.00%
Department: 168 - IT Equipment Set Aside							
Revenue							
680-168-490040	Transfer from IT Department	75,000.00	75,000.00	0.00	18,750.00	-56,250.00	75.00 %
	Revenue Total:	75,000.00	75,000.00	0.00	18,750.00	-56,250.00	75.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
680-168-950000	Contingency	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Expense Total:		75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
Department: 168 - IT Equipment Set Aside Surplus (Deficit):		0.00	0.00	0.00	18,750.00	18,750.00	0.00%
Department: 268 - GF Vehicle Set Aside							
Revenue							
680-268-490039	Transfer from Non Departmental	150,000.00	150,000.00	0.00	37,500.00	-112,500.00	75.00 %
Revenue Total:		150,000.00	150,000.00	0.00	37,500.00	-112,500.00	75.00%
Expense							
680-268-950000	Contingency	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Expense Total:		150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
Department: 268 - GF Vehicle Set Aside Surplus (Deficit):		0.00	0.00	0.00	37,500.00	37,500.00	0.00%
Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND Su		0.00	0.00	-13,953.93	278,122.35	278,122.35	0.00%
Fund: 710 - TRUST FUND							
Department: 000 - Undesignated							
Revenue							
710-000-401717	BWC Noah's Quest	0.00	0.00	0.00	11,432.82	11,432.82	0.00 %
710-000-401718	BWC Shop with a Cop	0.00	0.00	0.00	11,987.12	11,987.12	0.00 %
710-000-471100	Interest	0.00	0.00	-3,126.10	669.99	669.99	0.00 %
710-000-476003	Donations Seniors Trust	0.00	0.00	-270.00	0.00	0.00	0.00 %
710-000-476005	Donations Recr. Trust	0.00	0.00	-4,225.00	0.00	0.00	0.00 %
710-000-476016	Donations Noah's Quest	0.00	0.00	350.00	1,992.00	1,992.00	0.00 %
710-000-476018	Donations Shop with a Cop	0.00	0.00	0.00	1,662.00	1,662.00	0.00 %
Revenue Total:		0.00	0.00	-7,271.10	27,743.93	27,743.93	0.00%
Department: 000 - Undesignated Total:		0.00	0.00	-7,271.10	27,743.93	27,743.93	0.00%
Department: 099 - No Operating Division							
Expense							
710-099-671003	Trust Expense Seniors	0.00	0.00	-2,460.30	0.00	0.00	0.00 %
710-099-671018	Trust Expense Shop with a Cop	0.00	0.00	0.00	3,848.59	-3,848.59	0.00 %
Expense Total:		0.00	0.00	-2,460.30	3,848.59	-3,848.59	0.00%
Department: 099 - No Operating Division Total:		0.00	0.00	-2,460.30	3,848.59	-3,848.59	0.00%
Fund: 710 - TRUST FUND Surplus (Deficit):		0.00	0.00	-4,810.80	23,895.34	23,895.34	0.00%
Fund: 720 - URBAN RENEWAL AGENCY FUND							
Department: 000 - Undesignated							
Revenue							
720-000-401000	Beginning Balance	3,202,507.00	3,202,507.00	0.00	3,012,221.00	-190,286.00	5.94 %
720-000-410100	Current Year Property Tax	3,750,000.00	3,750,000.00	50,042.97	1,820,064.08	-1,929,935.92	51.46 %
720-000-410200	Prior Year Property Tax	50,000.00	50,000.00	1,635.81	31,677.12	-18,322.88	36.65 %
720-000-471100	Interest	200,000.00	200,000.00	14,946.61	108,219.96	-91,780.04	45.89 %
720-000-478000	Miscellaneous	0.00	0.00	331.68	2,967.32	2,967.32	0.00 %
720-000-495350	Loan Payments	5,000.00	5,000.00	0.00	4,091.54	-908.46	18.17 %
Revenue Total:		7,207,507.00	7,207,507.00	66,957.07	4,979,241.02	-2,228,265.98	30.92%
Department: 000 - Undesignated Total:		7,207,507.00	7,207,507.00	66,957.07	4,979,241.02	-2,228,265.98	30.92%
Department: 072 - Urban Renewal							
Expense							
720-072-511100	Salaries	170,000.00	170,000.00	7,062.10	64,187.70	105,812.30	62.24 %
720-072-521100	Insurance Benefits	26,000.00	26,000.00	1,355.01	12,205.98	13,794.02	53.05 %
720-072-521200	FICA Taxes	13,000.00	13,000.00	540.24	4,977.09	8,022.91	61.71 %
720-072-521300	PERS	51,000.00	51,000.00	2,132.75	19,430.95	31,569.05	61.90 %
720-072-521500	Workers' Benefit Fund	100.00	100.00	2.01	16.12	83.88	83.88 %
720-072-521600	Unemployment Insurance	500.00	500.00	14.12	132.91	367.09	73.42 %
720-072-521700	Paid Leave Oregon Tax	1,000.00	1,000.00	28.26	254.50	745.50	74.55 %
720-072-521800	Workers' Comp Insurance	1,500.00	1,500.00	0.00	634.65	865.35	57.69 %
720-072-521900	Transit Tax	1,500.00	1,500.00	42.36	398.34	1,101.66	73.44 %

Budget Report

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Remaining
						(Unfavorable)	
720-072-601100	Supplies	1,000.00	1,000.00	0.00	343.18	656.82	65.68 %
720-072-601500	Public Notices	500.00	500.00	0.00	482.85	17.15	3.43 %
720-072-601600	Organizational Fees	4,000.00	4,000.00	0.00	1,660.09	2,339.91	58.50 %
720-072-605100	Contractual Services	150,000.00	150,000.00	0.00	33,611.00	116,389.00	77.59 %
720-072-608100	Professional Services	150,000.00	150,000.00	9,914.00	54,137.91	95,862.09	63.91 %
720-072-639000	Grant Programs	400,000.00	400,000.00	0.00	19,909.35	380,090.65	95.02 %
720-072-716000	Improvements	0.00	0.00	0.00	2,817.85	-2,817.85	0.00 %
720-072-722510	Community Campus Projects	200,000.00	200,000.00	0.00	1,150.00	198,850.00	99.43 %
720-072-722520	Meinig Park Improvements	800,000.00	800,000.00	0.00	0.00	800,000.00	100.00 %
720-072-910110	Transfer to General Fund	85,553.00	85,553.00	0.00	21,388.00	64,165.00	75.00 %
720-072-910450	Transfer to FFC Fund	1,775,634.00	1,775,634.00	0.00	59,780.40	1,715,853.60	96.63 %
720-072-950000	Contingency	3,376,220.00	3,376,220.00	0.00	0.00	3,376,220.00	100.00 %
	Expense Total:	7,207,507.00	7,207,507.00	21,090.85	297,518.87	6,909,988.13	95.87%
	Department: 072 - Urban Renewal Total:	7,207,507.00	7,207,507.00	21,090.85	297,518.87	6,909,988.13	95.87%
	Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):	0.00	0.00	45,866.22	4,681,722.15	4,681,722.15	0.00%
	Report Surplus (Deficit):	0.00	0.00	-1,540,558.76	52,361,976.86	52,361,976.86	0.00%

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL FUND						
Department: 000 - Undesignated						
Revenue	13,964,000.00	13,964,000.00	172,666.42	6,559,115.96	-7,404,884.04	53.03%
Expense	13,964,000.00	13,964,000.00	0.00	3,491,000.00	10,473,000.00	75.00%
Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	172,666.42	3,068,115.96	3,068,115.96	0.00%
Department: 024 - Mayor and City Council						
Revenue	810,702.00	810,702.00	0.00	359,869.42	-450,832.58	55.61%
Expense	810,702.00	810,702.00	804.74	57,805.28	752,896.72	92.87%
Department: 024 - Mayor and City Council Surplus (Deficit):	0.00	0.00	-804.74	302,064.14	302,064.14	0.00%
Department: 025 - Administration						
Revenue	1,028,100.00	1,028,100.00	0.00	257,148.91	-770,951.09	74.99%
Expense	1,028,100.00	1,028,100.00	37,844.25	368,796.31	659,303.69	64.13%
Department: 025 - Administration Surplus (Deficit):	0.00	0.00	-37,844.25	-111,647.40	-111,647.40	0.00%
Department: 026 - Legal						
Revenue	312,000.00	312,000.00	0.00	75,000.00	-237,000.00	75.96%
Expense	312,000.00	312,000.00	4,702.73	115,134.33	196,865.67	63.10%
Department: 026 - Legal Surplus (Deficit):	0.00	0.00	-4,702.73	-40,134.33	-40,134.33	0.00%
Department: 027 - Municipal Court						
Revenue	239,200.00	239,200.00	855.00	78,929.81	-160,270.19	67.00%
Expense	239,200.00	239,200.00	8,483.49	87,011.58	152,188.42	63.62%
Department: 027 - Municipal Court Surplus (Deficit):	0.00	0.00	-7,628.49	-8,081.77	-8,081.77	0.00%
Department: 028 - Finance						
Revenue	988,700.00	988,700.00	25.00	314,030.82	-674,669.18	68.24%
Expense	988,700.00	988,700.00	24,379.05	286,474.79	702,225.21	71.03%
Department: 028 - Finance Surplus (Deficit):	0.00	0.00	-24,354.05	27,556.03	27,556.03	0.00%
Department: 029 - Library						
Revenue	3,412,051.00	3,412,051.00	1,672.86	1,531,176.79	-1,880,874.21	55.12%
Expense	3,412,051.00	3,412,051.00	106,373.06	1,295,600.04	2,116,450.96	62.03%
Department: 029 - Library Surplus (Deficit):	0.00	0.00	-104,700.20	235,576.75	235,576.75	0.00%
Department: 030 - Police						
Revenue	9,679,956.00	9,679,956.00	60,816.90	2,930,224.93	-6,749,731.07	69.73%
Expense	9,679,956.00	9,679,956.00	287,055.15	3,533,585.16	6,146,370.84	63.50%
Department: 030 - Police Surplus (Deficit):	0.00	0.00	-226,238.25	-603,360.23	-603,360.23	0.00%
Department: 032 - Human Resources						
Revenue	425,600.00	425,600.00	0.00	160,896.19	-264,703.81	62.20%
Expense	425,600.00	425,600.00	16,001.80	149,926.45	275,673.55	64.77%
Department: 032 - Human Resources Surplus (Deficit):	0.00	0.00	-16,001.80	10,969.74	10,969.74	0.00%
Department: 033 - Recreation						
Revenue	1,173,773.00	1,173,773.00	13,234.36	472,307.07	-701,465.93	59.76%
Expense	1,173,773.00	1,173,773.00	43,268.69	373,309.18	800,463.82	68.20%
Department: 033 - Recreation Surplus (Deficit):	0.00	0.00	-30,034.33	98,997.89	98,997.89	0.00%
Department: 034 - Seniors						
Revenue	1,422,023.00	1,422,023.00	26,753.53	618,981.88	-803,041.12	56.47%
Expense	1,422,023.00	1,422,023.00	49,174.44	457,275.59	964,747.41	67.84%
Department: 034 - Seniors Surplus (Deficit):	0.00	0.00	-22,420.91	161,706.29	161,706.29	0.00%
Department: 035 - Parks Maintenance						
Revenue	1,682,471.00	1,682,471.00	4,679.00	447,375.92	-1,235,095.08	73.41%
Expense	1,682,471.00	1,682,471.00	37,478.35	498,498.99	1,183,972.01	70.37%
Department: 035 - Parks Maintenance Surplus (Deficit):	0.00	0.00	-32,799.35	-51,123.07	-51,123.07	0.00%
Department: 036 - Planning						
Revenue	1,503,099.00	1,503,099.00	23,860.82	688,670.14	-814,428.86	54.18%
Expense	1,503,099.00	1,503,099.00	39,293.45	420,065.67	1,083,033.33	72.05%

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Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 036 - Planning Surplus (Deficit):	0.00	0.00	-15,432.63	268,604.47	268,604.47	0.00%
Department: 037 - Building						
Revenue	1,392,412.00	1,392,412.00	39,304.77	852,678.00	-539,734.00	38.76%
Expense	1,392,412.00	1,392,412.00	35,333.21	326,250.55	1,066,161.45	76.57%
Department: 037 - Building Surplus (Deficit):	0.00	0.00	3,971.56	526,427.45	526,427.45	0.00%
Department: 038 - Econ. Development						
Revenue	149,634.00	149,634.00	0.00	39,187.53	-110,446.47	73.81%
Expense	149,634.00	149,634.00	0.00	17,798.90	131,835.10	88.11%
Department: 038 - Econ. Development Surplus (Deficit):	0.00	0.00	0.00	21,388.63	21,388.63	0.00%
Department: 039 - Non-Departmental						
Revenue	2,654,000.00	2,654,000.00	0.00	1,776,855.25	-877,144.75	33.05%
Expense	2,654,000.00	2,654,000.00	13,217.09	509,884.74	2,144,115.26	80.79%
Department: 039 - Non-Departmental Surplus (Deficit):	0.00	0.00	-13,217.09	1,266,970.51	1,266,970.51	0.00%
Department: 040 - Information Technology						
Revenue	798,800.00	821,800.00	0.00	222,717.96	-599,082.04	72.90%
Expense	798,800.00	821,800.00	20,278.93	295,191.44	526,608.56	64.08%
Department: 040 - Information Technology Surplus (Deficit):	0.00	0.00	-20,278.93	-72,473.48	-72,473.48	0.00%
Department: 041 - Hoodland Library						
Revenue	826,390.00	826,390.00	376.07	440,811.58	-385,578.42	46.66%
Expense	826,390.00	826,390.00	14,686.85	283,650.88	542,739.12	65.68%
Department: 041 - Hoodland Library Surplus (Deficit):	0.00	0.00	-14,310.78	157,160.70	157,160.70	0.00%
Department: 042 - Facilities Maintenance						
Revenue	505,000.00	505,000.00	0.00	126,250.00	-378,750.00	75.00%
Expense	505,000.00	505,000.00	9,672.51	176,631.36	328,368.64	65.02%
Department: 042 - Facilities Maintenance Surplus (Deficit):	0.00	0.00	-9,672.51	-50,381.36	-50,381.36	0.00%
Fund: 110 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-403,803.06	5,208,336.92	5,208,336.92	0.00%
Fund: 240 - STREET FUND						
Department: 054 - Streets Operations						
Revenue	5,133,293.00	5,133,293.00	124,427.94	3,782,043.63	-1,351,249.37	26.32%
Expense	5,071,559.00	5,071,559.00	58,573.11	1,280,391.92	3,791,167.08	74.75%
Department: 054 - Streets Operations Surplus (Deficit):	61,734.00	61,734.00	65,854.83	2,501,651.71	2,439,917.71	-3,952.31%
Department: 154 - Street Capital Improvements						
Revenue	2,575,000.00	2,575,000.00	171,823.26	713,945.92	-1,861,054.08	72.27%
Expense	2,636,734.00	2,636,734.00	36,102.13	198,818.26	2,437,915.74	92.46%
Department: 154 - Street Capital Improvements Surplus (Deficit):	-61,734.00	-61,734.00	135,721.13	515,127.66	576,861.66	934.43%
Department: 254 - Vehicle Set Aside						
Revenue	142,500.00	142,500.00	0.00	35,625.00	-106,875.00	75.00%
Expense	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00%
Department: 254 - Vehicle Set Aside Surplus (Deficit):	0.00	0.00	0.00	35,625.00	35,625.00	0.00%
Fund: 240 - STREET FUND Surplus (Deficit):	0.00	0.00	201,575.96	3,052,404.37	3,052,404.37	0.00%
Fund: 270 - TRANSIT FUND						
Department: 070 - Transit Operations						
Revenue	7,901,331.00	7,901,331.00	39,642.99	3,671,410.49	-4,229,920.51	53.53%
Expense	7,741,331.00	7,741,331.00	245,112.48	2,538,126.14	5,203,204.86	67.21%
Department: 070 - Transit Operations Surplus (Deficit):	160,000.00	160,000.00	-205,469.49	1,133,284.35	973,284.35	-608.30%
Department: 170 - Transit Capital Improvement						
Revenue	1,315,000.00	4,315,000.00	0.00	2,718,284.00	-1,596,716.00	37.00%
Expense	1,475,000.00	4,475,000.00	355,013.02	3,803,822.53	671,177.47	15.00%
Department: 170 - Transit Capital Improvement Surplus (Deficit):	-160,000.00	-160,000.00	-355,013.02	-1,085,538.53	-925,538.53	-578.46%
Department: 270 - County Contract Department						
Revenue	3,283,100.00	3,283,100.00	134,160.55	929,287.70	-2,353,812.30	71.69%
Expense	3,283,100.00	3,283,100.00	117,908.65	1,090,132.24	2,192,967.76	66.80%

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 270 - County Contract Department Surplus (Deficit):	0.00	0.00	16,251.90	-160,844.54	-160,844.54	0.00%
Fund: 270 - TRANSIT FUND Surplus (Deficit):	0.00	0.00	-544,230.61	-113,098.72	-113,098.72	0.00%
Fund: 280 - CEDAR PARK CAMPUS FUND						
Department: 000 - Undesignated						
Revenue	91,500.00	91,500.00	0.00	34,715.85	-56,784.15	62.06%
Expense	91,500.00	91,500.00	2,067.85	39,353.39	52,146.61	56.99%
Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	-2,067.85	-4,637.54	-4,637.54	0.00%
Fund: 280 - CEDAR PARK CAMPUS FUND Surplus (Deficit):	0.00	0.00	-2,067.85	-4,637.54	-4,637.54	0.00%
Fund: 350 - PARKS CAPITAL PROJECTS FUND						
Department: 000 - Undesignated						
Revenue	2,603,794.00	2,603,794.00	2,987.95	2,457,639.60	-146,154.40	5.61%
Expense	2,603,794.00	2,603,794.00	0.00	0.00	2,603,794.00	100.00%
Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	2,987.95	2,457,639.60	2,457,639.60	0.00%
Department: 099 - No Operating Division						
Revenue	0.00	0.00	8,588.36	99,907.34	99,907.34	0.00%
Department: 099 - No Operating Division Total:	0.00	0.00	8,588.36	99,907.34	99,907.34	0.00%
Department: 135 - SDCs						
Revenue	4,905,386.00	4,905,386.00	24,235.34	1,750,136.20	-3,155,249.80	64.32%
Expense	4,905,386.00	4,905,386.00	60,156.58	1,701,010.21	3,204,375.79	65.32%
Department: 135 - SDCs Surplus (Deficit):	0.00	0.00	-35,921.24	49,125.99	49,125.99	0.00%
Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	0.00	-24,344.93	2,606,672.93	2,606,672.93	0.00%
Fund: 450 - CITY FFC DEBT SERVICE FUND						
Department: 000 - Undesignated						
Revenue	1,775,634.00	1,775,634.00	0.00	59,780.40	-1,715,853.60	96.63%
Expense	1,775,634.00	1,775,634.00	0.00	59,780.40	1,715,853.60	96.63%
Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 450 - CITY FFC DEBT SERVICE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 520 - WATER FUND						
Department: 052 - Water Operations						
Revenue	17,024,190.00	17,024,190.00	418,981.16	11,302,577.33	-5,721,612.67	33.61%
Expense	14,049,343.00	14,049,343.00	131,880.12	1,642,108.96	12,407,234.04	88.31%
Department: 052 - Water Operations Surplus (Deficit):	2,974,847.00	2,974,847.00	287,101.04	9,660,468.37	6,685,621.37	-224.74%
Department: 152 - Water Capital Improvements						
Revenue	39,588,354.00	39,588,354.00	37,865.80	22,105,385.70	-17,482,968.30	44.16%
Expense	42,563,201.00	42,563,201.00	1,392,229.45	4,219,017.55	38,344,183.45	90.09%
Department: 152 - Water Capital Improvements Surplus (Deficit):	-2,974,847.00	-2,974,847.00	-1,354,363.65	17,886,368.15	20,861,215.15	701.25%
Department: 252 - Vehicle Set Aside						
Revenue	142,500.00	142,500.00	0.00	35,625.00	-106,875.00	75.00%
Expense	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00%
Department: 252 - Vehicle Set Aside Surplus (Deficit):	0.00	0.00	0.00	35,625.00	35,625.00	0.00%
Fund: 520 - WATER FUND Surplus (Deficit):	0.00	0.00	-1,067,262.61	27,582,461.52	27,582,461.52	0.00%
Fund: 530 - WASTEWATER FUND						
Department: 053 - Sewer Operations						
Revenue	15,116,356.00	15,116,356.00	400,682.47	9,287,926.13	-5,828,429.87	38.56%
Expense	14,442,860.00	14,442,860.00	274,382.80	2,459,820.08	11,983,039.92	82.97%
Department: 053 - Sewer Operations Surplus (Deficit):	673,496.00	673,496.00	126,299.67	6,828,106.05	6,154,610.05	-913.83%
Department: 153 - Sewer Capital Improvements						
Revenue	34,061,504.00	34,061,504.00	768,074.00	5,519,614.94	-28,541,889.06	83.80%
Expense	2,640,000.00	2,640,000.00	0.00	185,595.86	2,454,404.14	92.97%
Department: 153 - Sewer Capital Improvements Surplus (Deficit):	31,421,504.00	31,421,504.00	768,074.00	5,334,019.08	-26,087,484.92	83.02%
Department: 253 - Vehicle Set Aside						
Revenue	142,500.00	142,500.00	0.00	35,625.00	-106,875.00	75.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00%
Department: 253 - Vehicle Set Aside Surplus (Deficit):	0.00	0.00	0.00	35,625.00	35,625.00	0.00%
Department: 353 - Capital Projects						
Expense	32,095,000.00	32,095,000.00	223,168.86	3,747,632.41	28,347,367.59	88.32%
Department: 353 - Capital Projects Total:	32,095,000.00	32,095,000.00	223,168.86	3,747,632.41	28,347,367.59	88.32%
Fund: 530 - WASTEWATER FUND Surplus (Deficit):	0.00	0.00	671,204.81	8,450,117.72	8,450,117.72	0.00%
Fund: 550 - STORMWATER FUND						
Department: 055 - Stormwater Operations						
Revenue	1,959,076.00	1,959,076.00	76,340.19	1,033,182.23	-925,893.77	47.26%
Expense	1,550,176.00	1,550,176.00	40,567.63	450,532.75	1,099,643.25	70.94%
Department: 055 - Stormwater Operations Surplus (Deficit):	408,900.00	408,900.00	35,772.56	582,649.48	173,749.48	-42.49%
Department: 155 - Stormwater Capital Improvements						
Expense	408,900.00	408,900.00	0.00	6,908.13	401,991.87	98.31%
Department: 155 - Stormwater Capital Improvements Total:	408,900.00	408,900.00	0.00	6,908.13	401,991.87	98.31%
Department: 255 - Stormwater Vehicle Set Aside						
Revenue	22,500.00	22,500.00	0.00	5,625.00	-16,875.00	75.00%
Expense	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00%
Department: 255 - Stormwater Vehicle Set Aside Surplus (Deficit):	0.00	0.00	0.00	5,625.00	5,625.00	0.00%
Fund: 550 - STORMWATER FUND Surplus (Deficit):	0.00	0.00	35,772.56	581,366.35	581,366.35	0.00%
Fund: 560 - SANDYNET FUND						
Department: 056 - Telecom Operations						
Revenue	6,426,682.00	6,426,682.00	267,179.91	2,538,605.03	-3,888,076.97	60.50%
Expense	4,092,856.00	4,092,856.00	163,383.45	1,422,364.83	2,670,491.17	65.25%
Department: 056 - Telecom Operations Surplus (Deficit):	2,333,826.00	2,333,826.00	103,796.46	1,116,240.20	-1,217,585.80	52.17%
Department: 156 - SandyNet Capital Improvements						
Revenue	50,000.00	50,000.00	1,600.00	20,650.00	-29,350.00	58.70%
Expense	2,383,826.00	2,383,826.00	529,870.37	1,084,486.23	1,299,339.77	54.51%
Department: 156 - SandyNet Capital Improvements Surplus (Deficit):	-2,333,826.00	-2,333,826.00	-528,270.37	-1,063,836.23	1,269,989.77	54.42%
Fund: 560 - SANDYNET FUND Surplus (Deficit):	0.00	0.00	-424,473.91	52,403.97	52,403.97	0.00%
Fund: 670 - OP CTR INTERNAL SERVICE FUND						
Department: 000 - Undesignated						
Revenue	177,000.00	177,000.00	0.00	46,435.00	-130,565.00	73.77%
Department: 000 - Undesignated Total:	177,000.00	177,000.00	0.00	46,435.00	-130,565.00	73.77%
Department: 099 - No Operating Division						
Expense	177,000.00	177,000.00	10,030.61	84,225.50	92,774.50	52.41%
Department: 099 - No Operating Division Total:	177,000.00	177,000.00	10,030.61	84,225.50	92,774.50	52.41%
Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):	0.00	0.00	-10,030.61	-37,790.50	-37,790.50	0.00%
Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND						
Department: 068 - Facilities Maintenance Operations						
Revenue	410,370.00	410,370.00	0.00	306,871.00	-103,499.00	25.22%
Expense	410,370.00	410,370.00	13,953.93	84,998.65	325,371.35	79.29%
Department: 068 - Facilities Maintenance Operations Surplus (Deficit):	0.00	0.00	-13,953.93	221,872.35	221,872.35	0.00%
Department: 168 - IT Equipment Set Aside						
Revenue	75,000.00	75,000.00	0.00	18,750.00	-56,250.00	75.00%
Expense	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
Department: 168 - IT Equipment Set Aside Surplus (Deficit):	0.00	0.00	0.00	18,750.00	18,750.00	0.00%
Department: 268 - GF Vehicle Set Aside						
Revenue	150,000.00	150,000.00	0.00	37,500.00	-112,500.00	75.00%
Expense	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
Department: 268 - GF Vehicle Set Aside Surplus (Deficit):	0.00	0.00	0.00	37,500.00	37,500.00	0.00%
Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND Su	0.00	0.00	-13,953.93	278,122.35	278,122.35	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 710 - TRUST FUND						
Department: 000 - Undesignated						
Revenue	0.00	0.00	-7,271.10	27,743.93	27,743.93	0.00%
Department: 000 - Undesignated Total:	0.00	0.00	-7,271.10	27,743.93	27,743.93	0.00%
Department: 099 - No Operating Division						
Expense	0.00	0.00	-2,460.30	3,848.59	-3,848.59	0.00%
Department: 099 - No Operating Division Total:	0.00	0.00	-2,460.30	3,848.59	-3,848.59	0.00%
Fund: 710 - TRUST FUND Surplus (Deficit):	0.00	0.00	-4,810.80	23,895.34	23,895.34	0.00%
Fund: 720 - URBAN RENEWAL AGENCY FUND						
Department: 000 - Undesignated						
Revenue	7,207,507.00	7,207,507.00	66,957.07	4,979,241.02	-2,228,265.98	30.92%
Department: 000 - Undesignated Total:	7,207,507.00	7,207,507.00	66,957.07	4,979,241.02	-2,228,265.98	30.92%
Department: 072 - Urban Renewal						
Expense	7,207,507.00	7,207,507.00	21,090.85	297,518.87	6,909,988.13	95.87%
Department: 072 - Urban Renewal Total:	7,207,507.00	7,207,507.00	21,090.85	297,518.87	6,909,988.13	95.87%
Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):	0.00	0.00	45,866.22	4,681,722.15	4,681,722.15	0.00%
Report Surplus (Deficit):	0.00	0.00	-1,540,558.76	52,361,976.86	52,361,976.86	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	-403,803.06	5,208,336.92	5,208,336.92
240 - STREET FUND	0.00	0.00	201,575.96	3,052,404.37	3,052,404.37
270 - TRANSIT FUND	0.00	0.00	-544,230.61	-113,098.72	-113,098.72
280 - CEDAR PARK CAMPUS FUND	0.00	0.00	-2,067.85	-4,637.54	-4,637.54
350 - PARKS CAPITAL PROJECTS FUND	0.00	0.00	-24,344.93	2,606,672.93	2,606,672.93
450 - CITY FFC DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
520 - WATER FUND	0.00	0.00	-1,067,262.61	27,582,461.52	27,582,461.52
530 - WASTEWATER FUND	0.00	0.00	671,204.81	8,450,117.72	8,450,117.72
550 - STORMWATER FUND	0.00	0.00	35,772.56	581,366.35	581,366.35
560 - SANDYNET FUND	0.00	0.00	-424,473.91	52,403.97	52,403.97
670 - OP CTR INTERNAL SERVICE FUND	0.00	0.00	-10,030.61	-37,790.50	-37,790.50
680 - FACILITIES MAINTENANCE FUND	0.00	0.00	-13,953.93	278,122.35	278,122.35
710 - TRUST FUND	0.00	0.00	-4,810.80	23,895.34	23,895.34
720 - URBAN RENEWAL AGENCY FUND	0.00	0.00	45,866.22	4,681,722.15	4,681,722.15
Report Surplus (Deficit):	0.00	0.00	-1,540,558.76	52,361,976.86	52,361,976.86