



|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <b>Fund: 110 - GENERAL FUND</b>                 |  |                          |                         |                    |                     |  |                      |
| <b>Department: 000 - Undesignated</b>           |  |                          |                         |                    |                     |  |                      |
| <b>Revenue</b>                                  |  |                          |                         |                    |                     |  |                      |
| <a href="#">110-000-401000</a>                  | Beginning Balance  | 761,000.00               | 761,000.00              | 0.00               | 1,001,381.54        | 240,381.54                             | 131.59 %             |
| <a href="#">110-000-410100</a>                  | Current Year Property Tax                                | 9,850,000.00             | 9,850,000.00            | 87,986.86          | 4,604,752.22        | -5,245,247.78                          | 53.25 %              |
| <a href="#">110-000-410200</a>                  | Prior Years Property Tax                                 | 100,000.00               | 100,000.00              | 4,360.16           | 37,186.35           | -62,813.65                             | 62.81 %              |
| <a href="#">110-000-411100</a>                  | Transient Room Tax                                       | 225,000.00               | 225,000.00              | 5,908.16           | 23,640.66           | -201,359.34                            | 89.49 %              |
| <a href="#">110-000-431001</a>                  | Franchise Fee - Electricity                              | 1,100,000.00             | 1,100,000.00            | 3,882.54           | 8,140.81            | -1,091,859.19                          | 99.26 %              |
| <a href="#">110-000-431002</a>                  | Franchise Fee - Telephone                                | 30,000.00                | 30,000.00               | 0.00               | 0.00                | -30,000.00                             | 100.00 %             |
| <a href="#">110-000-431003</a>                  | Franchise Fee - Garbage                                  | 180,000.00               | 180,000.00              | 0.00               | 25,084.36           | -154,915.64                            | 86.06 %              |
| <a href="#">110-000-431004</a>                  | Franchise Fee - Television                               | 30,000.00                | 30,000.00               | 62.80              | 6,234.60            | -23,765.40                             | 79.22 %              |
| <a href="#">110-000-431005</a>                  | Franchise Fee - Natural Gas                              | 425,000.00               | 425,000.00              | 0.00               | 0.00                | -425,000.00                            | 100.00 %             |
| <a href="#">110-000-431120</a>                  | Telephone ROW Privilege Tax                              | 9,000.00                 | 9,000.00                | 419.71             | 2,972.43            | -6,027.57                              | 66.97 %              |
| <a href="#">110-000-432100</a>                  | Business Licenses  | 140,000.00               | 140,000.00              | 17,862.45          | 49,105.25           | -90,894.75                             | 64.92 %              |
| <a href="#">110-000-432400</a>                  | Liquor Licenses  | 4,000.00                 | 4,000.00                | 0.00               | 105.00              | -3,895.00                              | 97.38 %              |
| <a href="#">110-000-434300</a>                  | School Excise Administration Fee                         | 2,000.00                 | 2,000.00                | 8,994.00           | 9,187.77            | 7,187.77                               | 459.39 %             |
| <a href="#">110-000-441110</a>                  | State Shared - Liquor Tax                                | 500,000.00               | 500,000.00              | 17,125.18          | 82,199.29           | -417,800.71                            | 83.56 %              |
| <a href="#">110-000-441120</a>                  | State Shared - Revenue Share                             | 320,000.00               | 320,000.00              | 0.00               | 29,650.72           | -290,349.28                            | 90.73 %              |
| <a href="#">110-000-441130</a>                  | State Shared - Cigarette Tax                             | 16,000.00                | 16,000.00               | 462.02             | 3,665.87            | -12,334.13                             | 77.09 %              |
| <a href="#">110-000-455100</a>                  | Lien Search Fee  | 10,000.00                | 10,000.00               | 810.00             | 6,300.00            | -3,700.00                              | 37.00 %              |
| <a href="#">110-000-471100</a>                  | Interest   | 250,000.00               | 250,000.00              | 20,530.73          | 94,608.54           | -155,391.46                            | 62.16 %              |
| <a href="#">110-000-478000</a>                  | Miscellaneous  | 10,000.00                | 10,000.00               | 2,890.01           | 6,750.65            | -3,249.35                              | 32.49 %              |
| <a href="#">110-000-478150</a>                  | PEG Fees   | 2,000.00                 | 2,000.00                | 0.00               | 444.80              | -1,555.20                              | 77.76 %              |
|   | <b>Revenue Total:</b>                                    | <b>13,964,000.00</b>     | <b>13,964,000.00</b>    | <b>171,294.62</b>  | <b>5,991,410.86</b> | <b>-7,972,589.14</b>                   | <b>57.09%</b>        |
| <b>Expense</b>                                  |  |                          |                         |                    |                     |  |                      |
| <a href="#">110-000-911024</a>                  | Revenue Distribution - Council                           | 598,000.00               | 598,000.00              | 0.00               | 149,500.00          | 448,500.00                             | 75.00 %              |
| <a href="#">110-000-911025</a>                  | Revenue Distribution - Admin                             | 135,000.00               | 135,000.00              | 0.00               | 33,750.00           | 101,250.00                             | 75.00 %              |
| <a href="#">110-000-911027</a>                  | Revenue Distribution - Court                             | 213,000.00               | 213,000.00              | 0.00               | 53,250.00           | 159,750.00                             | 75.00 %              |
| <a href="#">110-000-911029</a>                  | Revenue Distribution - Sandy Librar                      | 206,000.00               | 206,000.00              | 0.00               | 51,500.00           | 154,500.00                             | 75.00 %              |
| <a href="#">110-000-911030</a>                  | Revenue Distribution - Police                            | 7,618,000.00             | 7,618,000.00            | 0.00               | 1,904,500.00        | 5,713,500.00                           | 75.00 %              |
| <a href="#">110-000-911033</a>                  | Revenue Distribution - Recreation                        | 803,000.00               | 803,000.00              | 0.00               | 200,750.00          | 602,250.00                             | 75.00 %              |
| <a href="#">110-000-911034</a>                  | Revenue Distribution - Seniors                           | 850,000.00               | 850,000.00              | 0.00               | 212,500.00          | 637,500.00                             | 75.00 %              |
| <a href="#">110-000-911035</a>                  | Revenue Distribution - Parks                             | 1,500,000.00             | 1,500,000.00            | 0.00               | 375,000.00          | 1,125,000.00                           | 75.00 %              |
| <a href="#">110-000-911036</a>                  | Revenue Distribution - Planning                          | 850,000.00               | 850,000.00              | 0.00               | 212,500.00          | 637,500.00                             | 75.00 %              |
| <a href="#">110-000-911038</a>                  | Revenue Distribution - Economic D                        | 145,000.00               | 145,000.00              | 0.00               | 36,250.00           | 108,750.00                             | 75.00 %              |
| <a href="#">110-000-911039</a>                  | Revenue Distribution - Non-Depart                        | 800,000.00               | 800,000.00              | 0.00               | 200,000.00          | 600,000.00                             | 75.00 %              |
| <a href="#">110-000-911042</a>                  | Revenue Distribution - Facilities Ma                     | 185,000.00               | 185,000.00              | 0.00               | 46,250.00           | 138,750.00                             | 75.00 %              |
| <a href="#">110-000-911280</a>                  | Revenue Distribution - Aquatic/Rec                       | 61,000.00                | 61,000.00               | 0.00               | 15,250.00           | 45,750.00                              | 75.00 %              |
|   | <b>Expense Total:</b>                                    | <b>13,964,000.00</b>     | <b>13,964,000.00</b>    | <b>0.00</b>        | <b>3,491,000.00</b> | <b>10,473,000.00</b>                   | <b>75.00%</b>        |
|   | <b>Department: 000 - Undesignated Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>171,294.62</b>  | <b>2,500,410.86</b> | <b>2,500,410.86</b>                    | <b>0.00%</b>         |
| <b>Department: 024 - Mayor and City Council</b> |  |                          |                         |                    |                     |  |                      |
| <b>Revenue</b>                                  |  |                          |                         |                    |                     |  |                      |
| <a href="#">110-024-401100</a>                  | Beginning Balance  | 212,702.00               | 212,702.00              | 0.00               | 210,369.42          | -2,332.58                              | 1.10 %               |
| <a href="#">110-024-491110</a>                  | General Revenue  | 598,000.00               | 598,000.00              | 0.00               | 149,500.00          | -448,500.00                            | 75.00 %              |
|   | <b>Revenue Total:</b>                                    | <b>810,702.00</b>        | <b>810,702.00</b>       | <b>0.00</b>        | <b>359,869.42</b>   | <b>-450,832.58</b>                     | <b>55.61%</b>        |
| <b>Expense</b>                                  |  |                          |                         |                    |                     |  |                      |
| <a href="#">110-024-601100</a>                  | Supplies   | 6,000.00                 | 6,000.00                | 165.00             | 2,092.78            | 3,907.22                               | 65.12 %              |
| <a href="#">110-024-601500</a>                  | Public Notices   | 500.00                   | 500.00                  | 0.00               | 0.00                | 500.00                                 | 100.00 %             |
| <a href="#">110-024-601600</a>                  | Organizational Fees                                      | 5,000.00                 | 5,000.00                | 0.00               | 0.00                | 5,000.00                               | 100.00 %             |
| <a href="#">110-024-601700</a>                  | Memberships  | 10,000.00                | 10,000.00               | 228.00             | 228.00              | 9,772.00                               | 97.72 %              |
| <a href="#">110-024-602200</a>                  | 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: 01/31/2026**

|  |                                   | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|--|-----------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|------------------------------|
| <a href="#">110-024-602300</a>                                     | Training & Professional Advanceme | 1,000.00                         | 1,000.00                        | 0.00                       | 0.00                       | 1,000.00  | 100.00 %                     |
| <a href="#">110-024-602500</a>                                     | Meetings & Meals                  | 4,500.00                         | 4,500.00                        | 293.30                     | 1,529.02                   | 2,970.98  | 66.02 %                      |
| <a href="#">110-024-603100</a>                                     | Mileage Reimbursement             | 500.00                           | 500.00                          | 0.00                       | 0.00                       | 500.00  | 100.00 %                     |
| <a href="#">110-024-605100</a>                                     | Contractual Services              | 8,000.00                         | 8,000.00                        | 376.96                     | 2,638.72                   | 5,361.28  | 67.02 %                      |
| <a href="#">110-024-607100</a>                                     | Utilities                         | 12,000.00                        | 12,000.00                       | 585.77                     | 4,038.87                   | 7,961.13  | 66.34 %                      |
| <a href="#">110-024-624100</a>                                     | Clackamas Cities Dinners          | 3,000.00                         | 3,000.00                        | 0.00                       | 150.00                     | 2,850.00  | 95.00 %                      |
| <a href="#">110-024-624600</a>                                     | Volunteer Recognition             | 5,000.00                         | 5,000.00                        | 0.00                       | 1,180.57                   | 3,819.43  | 76.39 %                      |
| <a href="#">110-024-910040</a>                                     | Transfer to IT                    | 0.00                             | 0.00                            | 0.00                       | 23,000.00                  | -23,000.00                                      | 0.00 %                       |
| <a href="#">110-024-911110</a>                                     | Indirect Support Cost             | 70,735.00                        | 70,735.00                       | 0.00                       | 17,684.00                  | 53,051.00                                       | 75.00 %                      |
| <a href="#">110-024-951000</a>                                     | Contingency                       | 669,467.00                       | 669,467.00                      | 0.00                       | 0.00                       | 669,467.00                                      | 100.00 %                     |
|  | <b>Expense Total:</b>             | <b>810,702.00</b>                | <b>810,702.00</b>               | <b>1,649.03</b>            | <b>55,567.96</b>           | <b>755,134.04</b>                               | <b>93.15%</b>                |
| <b>Department: 024 - Mayor and City Council Surplus (Deficit):</b> |                                   | <b>0.00</b>                      | <b>0.00</b>                     | <b>-1,649.03</b>           | <b>304,301.46</b>          | <b>304,301.46</b>                               | <b>0.00%</b>                 |
| <b>Department: 025 - Administration</b>                            |                                   |                                  |                                 |                            |                            |   |                              |
| <b>Revenue</b>   |                                   |                                  |                                 |                            |                            |   |                              |
| <a href="#">110-025-478000</a>                                     | Miscellaneous                     | 0.00                             | 0.00                            | 0.00                       | 123.91                     | 123.91  | 0.00 %                       |
| <a href="#">110-025-491110</a>                                     | General Revenue                   | 135,000.00                       | 135,000.00                      | 0.00                       | 33,750.00                  | -101,250.00                                     | 75.00 %                      |
| <a href="#">110-025-492110</a>                                     | Indirect Service Revenue          | 893,100.00                       | 893,100.00                      | 0.00                       | 223,275.00                 | -669,825.00                                     | 75.00 %                      |
|  | <b>Revenue Total:</b>             | <b>1,028,100.00</b>              | <b>1,028,100.00</b>             | <b>0.00</b>                | <b>257,148.91</b>          | <b>-770,951.09</b>                              | <b>74.99%</b>                |
| <b>Expense</b>   |                                   |                                  |                                 |                            |                            |   |                              |
| <a href="#">110-025-511100</a>                                     | Salaries                          | 630,000.00                       | 630,000.00                      | 30,239.89                  | 167,738.27                 | 462,261.73                                      | 73.37 %                      |
| <a href="#">110-025-521100</a>                                     | Insurance Benefits                | 94,000.00                        | 94,000.00                       | 4,141.93                   | 31,405.35                  | 62,594.65                                       | 66.59 %                      |
| <a href="#">110-025-521200</a>                                     | FICA Taxes                        | 50,000.00                        | 50,000.00                       | 2,313.40                   | 12,829.12                  | 37,170.88                                       | 74.34 %                      |
| <a href="#">110-025-521300</a>                                     | PERS                              | 190,000.00                       | 190,000.00                      | 8,281.34                   | 49,664.10                  | 140,335.90                                      | 73.86 %                      |
| <a href="#">110-025-521500</a>                                     | Workers' Benefit Fund             | 300.00                           | 300.00                          | 4.80                       | 40.25                      | 259.75  | 86.58 %                      |
| <a href="#">110-025-521600</a>                                     | Unemployment Insurance            | 1,300.00                         | 1,300.00                        | 60.48                      | 350.44                     | 949.56  | 73.04 %                      |
| <a href="#">110-025-521700</a>                                     | Paid Leave Oregon Tax             | 3,000.00                         | 3,000.00                        | 120.93                     | 638.24                     | 2,361.76  | 78.73 %                      |
| <a href="#">110-025-521800</a>                                     | Workers' Comp Insurance           | 4,000.00                         | 4,000.00                        | 0.00                       | 1,221.14                   | 2,778.86  | 69.47 %                      |
| <a href="#">110-025-521900</a>                                     | Transit Tax                       | 4,000.00                         | 4,000.00                        | 181.41                     | 1,051.18                   | 2,948.82  | 73.72 %                      |
| <a href="#">110-025-601100</a>                                     | Supplies                          | 5,000.00                         | 5,000.00                        | 97.28                      | 1,921.91                   | 3,078.09  | 61.56 %                      |
| <a href="#">110-025-601200</a>                                     | Postage                           | 500.00                           | 500.00                          | 0.00                       | 0.00                       | 500.00  | 100.00 %                     |
| <a href="#">110-025-601401</a>                                     | Branding & Marketing              | 1,000.00                         | 1,000.00                        | 0.00                       | 0.00                       | 1,000.00  | 100.00 %                     |
| <a href="#">110-025-601700</a>                                     | Memberships                       | 4,000.00                         | 4,000.00                        | 696.95                     | 1,816.95                   | 2,183.05  | 54.58 %                      |
| <a href="#">110-025-601800</a>                                     | Books and Subscriptions           | 500.00                           | 500.00                          | 0.00                       | 179.99                     | 320.01  | 64.00 %                      |
| <a href="#">110-025-602100</a>                                     | Employee Recruitment              | 500.00                           | 500.00                          | 0.00                       | 0.00                       | 500.00  | 100.00 %                     |
| <a href="#">110-025-602200</a>                                     | Conferences                       | 10,000.00                        | 10,000.00                       | 0.00                       | 4,323.28                   | 5,676.72  | 56.77 %                      |
| <a href="#">110-025-602300</a>                                     | Training & Professional Advanceme | 5,000.00                         | 5,000.00                        | 0.00                       | 3,465.35                   | 1,534.65  | 30.69 %                      |
| <a href="#">110-025-602500</a>                                     | Meetings & Meals                  | 2,500.00                         | 2,500.00                        | 0.00                       | 118.28                     | 2,381.72  | 95.27 %                      |
| <a href="#">110-025-603100</a>                                     | Mileage Reimbursement             | 1,500.00                         | 1,500.00                        | 0.00                       | 858.57                     | 641.43  | 42.76 %                      |
| <a href="#">110-025-605100</a>                                     | Contractual Services              | 0.00                             | 0.00                            | 10,750.00                  | 10,750.00                  | -10,750.00                                      | 0.00 %                       |
| <a href="#">110-025-607100</a>                                     | Utilities                         | 1,000.00                         | 1,000.00                        | 99.66                      | 632.79                     | 367.21  | 36.72 %                      |
| <a href="#">110-025-951000</a>                                     | Contingency                       | 20,000.00                        | 20,000.00                       | 0.00                       | 0.00                       | 20,000.00                                       | 100.00 %                     |
|  | <b>Expense Total:</b>             | <b>1,028,100.00</b>              | <b>1,028,100.00</b>             | <b>56,988.07</b>           | <b>289,005.21</b>          | <b>739,094.79</b>                               | <b>71.89%</b>                |
| <b>Department: 025 - Administration Surplus (Deficit):</b>         |                                   | <b>0.00</b>                      | <b>0.00</b>                     | <b>-56,988.07</b>          | <b>-31,856.30</b>          | <b>-31,856.30</b>                               | <b>0.00%</b>                 |
| <b>Department: 026 - Legal</b>                                     |                                   |                                  |                                 |                            |                            |   |                              |
| <b>Revenue</b>   |                                   |                                  |                                 |                            |                            |   |                              |
| <a href="#">110-026-401100</a>                                     | Beginning Balance                 | 12,000.00                        | 12,000.00                       | 0.00                       | 0.00                       | -12,000.00                                      | 100.00 %                     |
| <a href="#">110-026-492110</a>                                     | Indirect Service Revenue          | 300,000.00                       | 300,000.00                      | 0.00                       | 75,000.00                  | -225,000.00                                     | 75.00 %                      |
|  | <b>Revenue Total:</b>             | <b>312,000.00</b>                | <b>312,000.00</b>               | <b>0.00</b>                | <b>75,000.00</b>           | <b>-237,000.00</b>                              | <b>75.96%</b>                |
| <b>Expense</b>   |                                   |                                  |                                 |                            |                            |   |                              |
| <a href="#">110-026-608102</a>                                     | City Attorneys                    | 300,000.00                       | 300,000.00                      | 16,169.21                  | 98,121.31                  | 201,878.69                                      | 67.29 %                      |
| <a href="#">110-026-951000</a>                                     | Contingency                       | 12,000.00                        | 12,000.00                       | 0.00                       | 0.00                       | 12,000.00                                       | 100.00 %                     |
|  | <b>Expense Total:</b>             | <b>312,000.00</b>                | <b>312,000.00</b>               | <b>16,169.21</b>           | <b>98,121.31</b>           | <b>213,878.69</b>                               | <b>68.55%</b>                |
| <b>Department: 026 - Legal Surplus (Deficit):</b>                  |                                   | <b>0.00</b>                      | <b>0.00</b>                     | <b>-16,169.21</b>          | <b>-23,121.31</b>          | <b>-23,121.31</b>                               | <b>0.00%</b>                 |
| <b>Department: 027 - Municipal Court</b>                           |                                   |                                  |                                 |                            |                            |   |                              |
| <b>Revenue</b>   |                                   |                                  |                                 |                            |                            |   |                              |
| <a href="#">110-027-401100</a>                                     | Beginning Balance                 | 11,200.00                        | 11,200.00                       | 0.00                       | 18,988.41                  | 7,788.41  | 169.54 %                     |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 01/31/2026**

|   |                                   | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|---|-----------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|------------------------------|
| <a href="#">110-027-477000</a>                              | Court Fees                        | 15,000.00                        | 15,000.00                       | 696.00                     | 4,672.24                   | -10,327.76                                      | 68.85 %                      |
| <a href="#">110-027-478000</a>                              | Miscellaneous                     | 0.00                             | 0.00                            | 0.00                       | 1.66                       | 1.66  | 0.00 %                       |
| <a href="#">110-027-491110</a>                              | General Revenue                   | 213,000.00                       | 213,000.00                      | 0.00                       | 53,250.00                  | -159,750.00                                     | 75.00 %                      |
|   | <b>Revenue Total:</b>             | <b>239,200.00</b>                | <b>239,200.00</b>               | <b>696.00</b>              | <b>76,912.31</b>           | <b>-162,287.69</b>                              | <b>67.85%</b>                |
| <b>Expense</b>  |                                   |                                  |                                 |                            |                            |   |                              |
| <a href="#">110-027-511100</a>                              | Salaries                          | 95,000.00                        | 95,000.00                       | 5,705.38                   | 26,457.54                  | 68,542.46                                       | 72.15 %                      |
| <a href="#">110-027-511200</a>                              | Overtime                          | 0.00                             | 0.00                            | 3.33                       | 17.07                      | -17.07  | 0.00 %                       |
| <a href="#">110-027-521100</a>                              | Insurance Benefits                | 43,000.00                        | 43,000.00                       | 2,441.91                   | 13,232.35                  | 29,767.65                                       | 69.23 %                      |
| <a href="#">110-027-521200</a>                              | FICA Taxes                        | 7,500.00                         | 7,500.00                        | 436.68                     | 2,160.17                   | 5,339.83  | 71.20 %                      |
| <a href="#">110-027-521300</a>                              | PERS                              | 29,000.00                        | 29,000.00                       | 1,724.00                   | 10,742.05                  | 18,257.95                                       | 62.96 %                      |
| <a href="#">110-027-521500</a>                              | Workers' Benefit Fund             | 100.00                           | 100.00                          | 2.74                       | 15.95                      | 84.05   | 84.05 %                      |
| <a href="#">110-027-521600</a>                              | Unemployment Insurance            | 200.00                           | 200.00                          | 11.43                      | 56.48                      | 143.52  | 71.76 %                      |
| <a href="#">110-027-521700</a>                              | Paid Leave Oregon Tax             | 400.00                           | 400.00                          | 22.87                      | 113.04                     | 286.96  | 71.74 %                      |
| <a href="#">110-027-521800</a>                              | Workers' Comp Insurance           | 100.00                           | 100.00                          | 0.00                       | 14.86                      | 85.14   | 85.14 %                      |
| <a href="#">110-027-521900</a>                              | Transit Tax                       | 600.00                           | 600.00                          | 34.24                      | 169.41                     | 430.59  | 71.77 %                      |
| <a href="#">110-027-601100</a>                              | Supplies                          | 16,000.00                        | 16,000.00                       | 122.89                     | 6,780.76                   | 9,219.24  | 57.62 %                      |
| <a href="#">110-027-601200</a>                              | Postage                           | 1,000.00                         | 1,000.00                        | 0.00                       | 0.00                       | 1,000.00  | 100.00 %                     |
| <a href="#">110-027-601401</a>                              | Branding & Marketing              | 250.00                           | 250.00                          | 0.00                       | 0.00                       | 250.00  | 100.00 %                     |
| <a href="#">110-027-601700</a>                              | Memberships                       | 250.00                           | 250.00                          | 0.00                       | 0.00                       | 250.00  | 100.00 %                     |
| <a href="#">110-027-601800</a>                              | Books and Subscriptions           | 250.00                           | 250.00                          | 0.00                       | 0.00                       | 250.00  | 100.00 %                     |
| <a href="#">110-027-602200</a>                              | Conferences                       | 500.00                           | 500.00                          | 0.00                       | 0.00                       | 500.00  | 100.00 %                     |
| <a href="#">110-027-602300</a>                              | Training & Professional Advanceme | 1,000.00                         | 1,000.00                        | 0.00                       | 0.00                       | 1,000.00  | 100.00 %                     |
| <a href="#">110-027-602500</a>                              | Meetings & Meals                  | 100.00                           | 100.00                          | 0.00                       | 0.00                       | 100.00  | 100.00 %                     |
| <a href="#">110-027-603100</a>                              | Mileage Reimbursement             | 100.00                           | 100.00                          | 0.00                       | 0.00                       | 100.00  | 100.00 %                     |
| <a href="#">110-027-608100</a>                              | Professional Services             | 1,000.00                         | 1,000.00                        | 0.00                       | 160.00                     | 840.00  | 84.00 %                      |
| <a href="#">110-027-608300</a>                              | Municipal Court Judge             | 12,000.00                        | 12,000.00                       | 0.00                       | 2,750.00                   | 9,250.00  | 77.08 %                      |
| <a href="#">110-027-740000</a>                              | Furniture & Office Equipment      | 0.00                             | 0.00                            | 0.00                       | 929.73                     | -929.73   | 0.00 %                       |
| <a href="#">110-027-911110</a>                              | Indirect Support Cost             | 25,903.00                        | 25,903.00                       | 0.00                       | 6,476.00                   | 19,427.00                                       | 75.00 %                      |
| <a href="#">110-027-951000</a>                              | Contingency                       | 4,947.00                         | 4,947.00                        | 0.00                       | 0.00                       | 4,947.00  | 100.00 %                     |
|   | <b>Expense Total:</b>             | <b>239,200.00</b>                | <b>239,200.00</b>               | <b>10,505.47</b>           | <b>70,075.41</b>           | <b>169,124.59</b>                               | <b>70.70%</b>                |
| <b>Department: 027 - Municipal Court Surplus (Deficit):</b> |                                   | <b>0.00</b>                      | <b>0.00</b>                     | <b>-9,809.47</b>           | <b>6,836.90</b>            | <b>6,836.90</b>                                 | <b>0.00%</b>                 |
| <b>Department: 028 - Finance</b>                            |                                   |                                  |                                 |                            |                            |   |                              |
| <b>Revenue</b>  |                                   |                                  |                                 |                            |                            |   |                              |
| <a href="#">110-028-401100</a>                              | Beginning Balance                 | 90,700.00                        | 90,700.00                       | 0.00                       | 89,373.69                  | -1,326.31                                       | 1.46 %                       |
| <a href="#">110-028-478000</a>                              | Miscellaneous                     | 1,000.00                         | 1,000.00                        | 75.00                      | 307.13                     | -692.87   | 69.29 %                      |
| <a href="#">110-028-492110</a>                              | Indirect Service Revenue          | 897,000.00                       | 897,000.00                      | 0.00                       | 224,250.00                 | -672,750.00                                     | 75.00 %                      |
|   | <b>Revenue Total:</b>             | <b>988,700.00</b>                | <b>988,700.00</b>               | <b>75.00</b>               | <b>313,930.82</b>          | <b>-674,769.18</b>                              | <b>68.25%</b>                |
| <b>Expense</b>  |                                   |                                  |                                 |                            |                            |   |                              |
| <a href="#">110-028-511100</a>                              | Salaries                          | 480,000.00                       | 480,000.00                      | 14,805.94                  | 104,759.71                 | 375,240.29                                      | 78.18 %                      |
| <a href="#">110-028-511200</a>                              | Overtime                          | 0.00                             | 0.00                            | 72.20                      | 370.02                     | -370.02   | 0.00 %                       |
| <a href="#">110-028-521100</a>                              | Insurance Benefits                | 118,000.00                       | 118,000.00                      | 2,441.96                   | 16,068.27                  | 101,931.73                                      | 86.38 %                      |
| <a href="#">110-028-521200</a>                              | FICA Taxes                        | 38,000.00                        | 38,000.00                       | 1,138.17                   | 8,395.55                   | 29,604.45                                       | 77.91 %                      |
| <a href="#">110-028-521300</a>                              | PERS                              | 145,000.00                       | 145,000.00                      | 4,493.18                   | 33,142.63                  | 111,857.37                                      | 77.14 %                      |
| <a href="#">110-028-521500</a>                              | Workers' Benefit Fund             | 200.00                           | 200.00                          | 4.25                       | 32.22                      | 167.78  | 83.89 %                      |
| <a href="#">110-028-521600</a>                              | Unemployment Insurance            | 1,000.00                         | 1,000.00                        | 29.71                      | 219.38                     | 780.62  | 78.06 %                      |
| <a href="#">110-028-521700</a>                              | Paid Leave Oregon Tax             | 2,000.00                         | 2,000.00                        | 59.56                      | 439.14                     | 1,560.86  | 78.04 %                      |
| <a href="#">110-028-521800</a>                              | Workers' Comp Insurance           | 500.00                           | 500.00                          | 0.00                       | 60.45                      | 439.55  | 87.91 %                      |
| <a href="#">110-028-521900</a>                              | Transit Tax                       | 3,000.00                         | 3,000.00                        | 89.29                      | 658.58                     | 2,341.42  | 78.05 %                      |
| <a href="#">110-028-601100</a>                              | Supplies                          | 20,000.00                        | 20,000.00                       | 78.59                      | 5,005.60                   | 14,994.40                                       | 74.97 %                      |
| <a href="#">110-028-601200</a>                              | Postage                           | 1,500.00                         | 1,500.00                        | 0.00                       | 0.00                       | 1,500.00  | 100.00 %                     |
| <a href="#">110-028-601300</a>                              | Printing                          | 1,000.00                         | 1,000.00                        | 0.00                       | 0.00                       | 1,000.00  | 100.00 %                     |
| <a href="#">110-028-601401</a>                              | Branding & Marketing              | 500.00                           | 500.00                          | 0.00                       | 0.00                       | 500.00  | 100.00 %                     |
| <a href="#">110-028-601500</a>                              | Public Notices                    | 1,000.00                         | 1,000.00                        | 0.00                       | 0.00                       | 1,000.00  | 100.00 %                     |
| <a href="#">110-028-601600</a>                              | Organizational Fees               | 2,500.00                         | 2,500.00                        | 1,315.00                   | 1,660.00                   | 840.00  | 33.60 %                      |
| <a href="#">110-028-601700</a>                              | Memberships                       | 5,000.00                         | 5,000.00                        | 0.00                       | 0.00                       | 5,000.00  | 100.00 %                     |
| <a href="#">110-028-601800</a>                              | Books and Subscriptions           | 500.00                           | 500.00                          | 0.00                       | 0.00                       | 500.00  | 100.00 %                     |
| <a href="#">110-028-602100</a>                              | Employee Recruitment              | 1,000.00                         | 1,000.00                        | 0.00                       | 0.00                       | 1,000.00  | 100.00 %                     |

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 01/31/2026

|   |                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <a href="#">110-028-602200</a>                      | Conferences                       | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 100.00 %             |
| <a href="#">110-028-602300</a>                      | Training & Professional Advanceme | 8,000.00                 | 8,000.00                | 140.00             | 378.75             | 7,621.25                               | 95.27 %              |
| <a href="#">110-028-602500</a>                      | Meetings & Meals                  | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">110-028-603100</a>                      | Mileage Reimbursement             | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">110-028-604100</a>                      | Repairs & Maintenance             | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">110-028-605100</a>                      | Contractual Services              | 125,000.00               | 125,000.00              | 19,185.24          | 56,511.38          | 68,488.62                              | 54.79 %              |
| <a href="#">110-028-607100</a>                      | Utilities                         | 0.00                     | 0.00                    | 44.77              | 310.41             | -310.41                                | 0.00 %               |
| <a href="#">110-028-628100</a>                      | Bank Charges                      | 5,000.00                 | 5,000.00                | 122.32             | 778.80             | 4,221.20                               | 84.42 %              |
| <a href="#">110-028-740000</a>                      | Furniture & Office Equipment      | 3,000.00                 | 3,000.00                | 0.00               | 1,378.99           | 1,621.01                               | 54.03 %              |
| <a href="#">110-028-740100</a>                      | Computer Equipment                | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 100.00 %             |
| <a href="#">110-028-951000</a>                      | Contingency                       | 19,000.00                | 19,000.00               | 0.00               | 0.00               | 19,000.00                              | 100.00 %             |
|   | <b>Expense Total:</b>             | <b>988,700.00</b>        | <b>988,700.00</b>       | <b>44,020.18</b>   | <b>230,169.88</b>  | <b>758,530.12</b>                      | <b>76.72%</b>        |
| <b>Department: 028 - Finance Surplus (Deficit):</b> |                                   | <b>0.00</b>              | <b>0.00</b>             | <b>-43,945.18</b>  | <b>83,760.94</b>   | <b>83,760.94</b>                       | <b>0.00%</b>         |

**Department: 029 - Library**

**Revenue**

|                                |                              |                     |                     |                 |                     |                      |               |
|--------------------------------|------------------------------|---------------------|---------------------|-----------------|---------------------|----------------------|---------------|
| <a href="#">110-029-401100</a> | Beginning Balance            | 305,651.00          | 305,651.00          | 0.00            | 173,563.33          | -132,087.67          | 43.22 %       |
| <a href="#">110-029-441210</a> | State Grants                 | 9,000.00            | 9,000.00            | 0.00            | 0.00                | -9,000.00            | 100.00 %      |
| <a href="#">110-029-442400</a> | District Funding - Sandy     | 2,824,700.00        | 2,824,700.00        | 0.00            | 1,182,782.20        | -1,641,917.80        | 58.13 %       |
| <a href="#">110-029-463100</a> | Fines                        | 5,400.00            | 5,400.00            | 266.80          | 2,297.65            | -3,102.35            | 57.45 %       |
| <a href="#">110-029-475000</a> | Donations/Other              | 51,000.00           | 51,000.00           | 1.28            | 48,249.88           | -2,750.12            | 5.39 %        |
| <a href="#">110-029-477100</a> | Miscellaneous                | 6,000.00            | 6,000.00            | 572.35          | 7,650.33            | 1,650.33             | 127.51 %      |
| <a href="#">110-029-477110</a> | Lost/Paid Fees               | 4,300.00            | 4,300.00            | 226.64          | 736.50              | -3,563.50            | 82.87 %       |
| <a href="#">110-029-491110</a> | General Revenue - Operations | 115,668.00          | 115,668.00          | 0.00            | 28,917.00           | -86,751.00           | 75.00 %       |
| <a href="#">110-029-491111</a> | General Revenue - Debt       | 90,332.00           | 90,332.00           | 0.00            | 22,583.00           | -67,749.00           | 75.00 %       |
|                                | <b>Revenue Total:</b>        | <b>3,412,051.00</b> | <b>3,412,051.00</b> | <b>1,067.07</b> | <b>1,466,779.89</b> | <b>-1,945,271.11</b> | <b>57.01%</b> |

**Expense**

|                                |                                   |              |              |           |            |              |           |
|--------------------------------|-----------------------------------|--------------|--------------|-----------|------------|--------------|-----------|
| <a href="#">110-029-511100</a> | Salaries                          | 1,485,000.00 | 1,485,000.00 | 67,128.20 | 420,384.65 | 1,064,615.35 | 71.69 %   |
| <a href="#">110-029-521100</a> | Insurance Benefits                | 335,000.00   | 335,000.00   | 12,822.11 | 99,761.30  | 235,238.70   | 70.22 %   |
| <a href="#">110-029-521200</a> | FICA Taxes                        | 115,000.00   | 115,000.00   | 5,135.28  | 33,675.18  | 81,324.82    | 70.72 %   |
| <a href="#">110-029-521300</a> | PERS                              | 445,000.00   | 445,000.00   | 19,247.55 | 127,740.76 | 317,259.24   | 71.29 %   |
| <a href="#">110-029-521500</a> | Workers' Benefit Fund             | 1,000.00     | 1,000.00     | 35.18     | 258.45     | 741.55       | 74.16 %   |
| <a href="#">110-029-521600</a> | Unemployment Insurance            | 3,000.00     | 3,000.00     | 134.22    | 880.49     | 2,119.51     | 70.65 %   |
| <a href="#">110-029-521700</a> | Paid Leave Oregon Tax             | 6,000.00     | 6,000.00     | 268.54    | 1,760.83   | 4,239.17     | 70.65 %   |
| <a href="#">110-029-521800</a> | Workers' Comp Insurance           | 1,200.00     | 1,200.00     | 0.00      | 440.60     | 759.40       | 63.28 %   |
| <a href="#">110-029-521900</a> | Transit Tax                       | 9,000.00     | 9,000.00     | 402.74    | 2,641.06   | 6,358.94     | 70.65 %   |
| <a href="#">110-029-601100</a> | Supplies                          | 17,000.00    | 17,000.00    | 362.67    | 6,520.29   | 10,479.71    | 61.65 %   |
| <a href="#">110-029-601200</a> | Postage                           | 100.00       | 100.00       | 0.00      | 0.00       | 100.00       | 100.00 %  |
| <a href="#">110-029-601300</a> | Printing                          | 400.00       | 400.00       | 149.85    | 149.85     | 250.15       | 62.54 %   |
| <a href="#">110-029-601401</a> | Branding & Marketing              | 2,000.00     | 2,000.00     | 0.00      | 2,728.50   | -728.50      | -36.43 %  |
| <a href="#">110-029-601600</a> | Organizational Fees               | 0.00         | 0.00         | 1,697.13  | 1,697.13   | -1,697.13    | 0.00 %    |
| <a href="#">110-029-601700</a> | Memberships                       | 600.00       | 600.00       | 0.00      | 0.00       | 600.00       | 100.00 %  |
| <a href="#">110-029-601800</a> | Books and Subs. (NOT LIBR)        | 500.00       | 500.00       | 0.00      | 5,150.49   | -4,650.49    | -930.10 % |
| <a href="#">110-029-602300</a> | Training & Professional Advanceme | 5,000.00     | 5,000.00     | 0.00      | 117.00     | 4,883.00     | 97.66 %   |
| <a href="#">110-029-602500</a> | Meetings & Meals                  | 1,100.00     | 1,100.00     | 0.00      | 21.45      | 1,078.55     | 98.05 %   |
| <a href="#">110-029-603100</a> | Mileage Reimbursement             | 0.00         | 0.00         | 0.00      | 39.20      | -39.20       | 0.00 %    |
| <a href="#">110-029-604100</a> | Repairs & Maintenance             | 25,000.00    | 25,000.00    | 514.68    | 6,261.36   | 18,738.64    | 74.95 %   |
| <a href="#">110-029-605100</a> | Contractual Services              | 40,000.00    | 40,000.00    | 1,090.00  | 13,446.44  | 26,553.56    | 66.38 %   |
| <a href="#">110-029-607100</a> | Utilities                         | 51,000.00    | 51,000.00    | 3,315.25  | 19,183.82  | 31,816.18    | 62.38 %   |
| <a href="#">110-029-608100</a> | Professional Services             | 8,500.00     | 8,500.00     | 0.00      | 1,459.94   | 7,040.06     | 82.82 %   |
| <a href="#">110-029-609100</a> | Insurance                         | 24,000.00    | 24,000.00    | 0.00      | 11,236.97  | 12,763.03    | 53.18 %   |
| <a href="#">110-029-629101</a> | Library Books                     | 81,000.00    | 81,000.00    | 1,248.96  | 19,462.24  | 61,537.76    | 75.97 %   |
| <a href="#">110-029-629102</a> | Library Magazines                 | 6,800.00     | 6,800.00     | 194.97    | 2,207.63   | 4,592.37     | 67.53 %   |
| <a href="#">110-029-629103</a> | Videos/DVDs                       | 19,000.00    | 19,000.00    | 0.00      | 1,313.93   | 17,686.07    | 93.08 %   |
| <a href="#">110-029-629104</a> | Acquisition Database              | 18,500.00    | 18,500.00    | 0.00      | 9,228.00   | 9,272.00     | 50.12 %   |
| <a href="#">110-029-629105</a> | Video Games                       | 2,500.00     | 2,500.00     | 0.00      | 0.00       | 2,500.00     | 100.00 %  |
| <a href="#">110-029-629106</a> | CD Music                          | 600.00       | 600.00       | 0.00      | 11.35      | 588.65       | 98.11 %   |
| <a href="#">110-029-629107</a> | Audio Books                       | 7,400.00     | 7,400.00     | 412.94    | 2,385.58   | 5,014.42     | 67.76 %   |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 01/31/2026**

|                                |   | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|--------------------------------|---|----------------------------------|---------------------------------|----------------------------|----------------------------|---|------------------------------|
| <a href="#">110-029-629109</a> | Reference Databases                                 | 6,500.00                         | 6,500.00                        | 0.00                       | 2,104.53                   | 4,395.47  | 67.62 %                      |
| <a href="#">110-029-629110</a> | Digital   | 45,600.00                        | 45,600.00                       | 0.00                       | 20,670.62                  | 24,929.38                                       | 54.67 %                      |
| <a href="#">110-029-629200</a> | Program - Child. State Library                      | 9,000.00                         | 9,000.00                        | 0.00                       | 3,034.90                   | 5,965.10  | 66.28 %                      |
| <a href="#">110-029-740000</a> | Furniture & Office Equipment                        | 1,700.00                         | 1,700.00                        | 0.00                       | 437.75                     | 1,262.25  | 74.25 %                      |
| <a href="#">110-029-740100</a> | Computer Equipment                                  | 23,000.00                        | 23,000.00                       | 0.00                       | 4,304.30                   | 18,695.70                                       | 81.29 %                      |
| <a href="#">110-029-740200</a> | Library Equipment                                   | 96,000.00                        | 96,000.00                       | 0.00                       | 108,071.26                 | -12,071.26                                      | -12.57 %                     |
| <a href="#">110-029-812100</a> | Loan Principal                                      | 68,000.00                        | 68,000.00                       | 16,899.02                  | 33,661.95                  | 34,338.05                                       | 50.50 %                      |
| <a href="#">110-029-832903</a> | Loan Interest                                       | 22,332.00                        | 22,332.00                       | 5,673.94                   | 11,483.97                  | 10,848.03                                       | 48.58 %                      |
| <a href="#">110-029-911110</a> | Indirect Support Cost                               | 358,431.00                       | 358,431.00                      | 0.00                       | 89,608.00                  | 268,823.00                                      | 75.00 %                      |
| <a href="#">110-029-951000</a> | Contingency   | 70,288.00                        | 70,288.00                       | 0.00                       | 0.00                       | 70,288.00                                       | 100.00 %                     |
|                                | <b>Expense Total:</b>                               | <b>3,412,051.00</b>              | <b>3,412,051.00</b>             | <b>136,733.23</b>          | <b>1,063,541.77</b>        | <b>2,348,509.23</b>                             | <b>68.83%</b>                |
|                                | <b>Department: 029 - Library Surplus (Deficit):</b> | <b>0.00</b>                      | <b>0.00</b>                     | <b>-135,666.16</b>         | <b>403,238.12</b>          | <b>403,238.12</b>                               | <b>0.00%</b>                 |

**Department: 030 - Police**

**Revenue**

|                                |                                |                     |                     |                  |                     |                      |               |
|--------------------------------|--------------------------------|---------------------|---------------------|------------------|---------------------|----------------------|---------------|
| <a href="#">110-030-401100</a> | Beginning Balance              | 196,956.00          | 196,956.00          | 0.00             | 266,006.18          | 69,050.18            | 135.06 %      |
| <a href="#">110-030-441450</a> | County Grants                  | 205,000.00          | 205,000.00          | 0.00             | 101,882.42          | -103,117.58          | 50.30 %       |
| <a href="#">110-030-442701</a> | Oregon Trail SD SRO            | 316,000.00          | 316,000.00          | 0.00             | 149,892.63          | -166,107.37          | 52.57 %       |
| <a href="#">110-030-443000</a> | Public Safety Fee              | 690,000.00          | 690,000.00          | 30,759.83        | 199,597.45          | -490,402.55          | 71.07 %       |
| <a href="#">110-030-456100</a> | Police Reports                 | 7,000.00            | 7,000.00            | 196.62           | 1,564.04            | -5,435.96            | 77.66 %       |
| <a href="#">110-030-456300</a> | Fingerprinting                 | 4,000.00            | 4,000.00            | 190.00           | 955.00              | -3,045.00            | 76.13 %       |
| <a href="#">110-030-456400</a> | Vehicle Impound                | 14,000.00           | 14,000.00           | 1,800.00         | 5,250.00            | -8,750.00            | 62.50 %       |
| <a href="#">110-030-456605</a> | Alarm Program                  | 30,000.00           | 30,000.00           | 2,450.05         | 4,812.58            | -25,187.42           | 83.96 %       |
| <a href="#">110-030-456800</a> | Police Asset Forfeiture        | 4,000.00            | 4,000.00            | 0.00             | 0.00                | -4,000.00            | 100.00 %      |
| <a href="#">110-030-466100</a> | Municipal Court Fines          | 460,000.00          | 460,000.00          | 19,703.50        | 129,177.60          | -330,822.40          | 71.92 %       |
| <a href="#">110-030-466200</a> | Other Jurisdiction Court Fines | 40,000.00           | 40,000.00           | 192.50           | 5,937.04            | -34,062.96           | 85.16 %       |
| <a href="#">110-030-471101</a> | Collection Interest            | 10,000.00           | 10,000.00           | 197.58           | 2,448.14            | -7,551.86            | 75.52 %       |
| <a href="#">110-030-478030</a> | Miscellaneous                  | 75,000.00           | 75,000.00           | 105.00           | 27,682.66           | -47,317.34           | 63.09 %       |
| <a href="#">110-030-479030</a> | Surplus Property               | 10,000.00           | 10,000.00           | 0.00             | 0.00                | -10,000.00           | 100.00 %      |
| <a href="#">110-030-491110</a> | General Revenue                | 7,618,000.00        | 7,618,000.00        | 0.00             | 1,904,500.00        | -5,713,500.00        | 75.00 %       |
|                                | <b>Revenue Total:</b>          | <b>9,679,956.00</b> | <b>9,679,956.00</b> | <b>55,595.08</b> | <b>2,799,705.74</b> | <b>-6,880,250.26</b> | <b>71.08%</b> |

**Expense**

|                                |                                   |              |              |            |              |              |           |
|--------------------------------|-----------------------------------|--------------|--------------|------------|--------------|--------------|-----------|
| <a href="#">110-030-511100</a> | Salaries                          | 4,097,000.00 | 4,097,000.00 | 194,015.02 | 1,082,626.98 | 3,014,373.02 | 73.58 %   |
| <a href="#">110-030-511200</a> | Overtime                          | 275,000.00   | 275,000.00   | 17,257.63  | 109,670.41   | 165,329.59   | 60.12 %   |
| <a href="#">110-030-521100</a> | Insurance Benefits                | 1,065,000.00 | 1,065,000.00 | 40,689.10  | 259,652.03   | 805,347.97   | 75.62 %   |
| <a href="#">110-030-521200</a> | FICA Taxes                        | 335,000.00   | 335,000.00   | 16,155.46  | 95,273.53    | 239,726.47   | 71.56 %   |
| <a href="#">110-030-521300</a> | PERS                              | 1,540,000.00 | 1,540,000.00 | 66,124.05  | 415,749.64   | 1,124,250.36 | 73.00 %   |
| <a href="#">110-030-521360</a> | Other Benefits                    | 53,000.00    | 53,000.00    | 1,840.00   | 11,385.00    | 41,615.00    | 78.52 %   |
| <a href="#">110-030-521500</a> | Workers' Benefit Fund             | 2,100.00     | 2,100.00     | 75.46      | 484.65       | 1,615.35     | 76.92 %   |
| <a href="#">110-030-521600</a> | Unemployment Insurance            | 9,000.00     | 9,000.00     | 422.55     | 2,492.13     | 6,507.87     | 72.31 %   |
| <a href="#">110-030-521700</a> | Paid Leave Oregon Tax             | 18,000.00    | 18,000.00    | 845.08     | 4,961.41     | 13,038.59    | 72.44 %   |
| <a href="#">110-030-521800</a> | Workers' Comp Insurance           | 96,000.00    | 96,000.00    | 0.00       | 34,095.42    | 61,904.58    | 64.48 %   |
| <a href="#">110-030-521900</a> | Transit Tax                       | 27,000.00    | 27,000.00    | 1,267.64   | 7,476.23     | 19,523.77    | 72.31 %   |
| <a href="#">110-030-601100</a> | Supplies                          | 17,000.00    | 17,000.00    | 1,295.30   | 5,939.66     | 11,060.34    | 65.06 %   |
| <a href="#">110-030-601200</a> | Postage                           | 1,900.00     | 1,900.00     | 558.54     | 811.44       | 1,088.56     | 57.29 %   |
| <a href="#">110-030-601300</a> | Printing                          | 2,000.00     | 2,000.00     | 0.00       | 0.00         | 2,000.00     | 100.00 %  |
| <a href="#">110-030-601400</a> | Copier Charges                    | 700.00       | 700.00       | 0.00       | 118.69       | 581.31       | 83.04 %   |
| <a href="#">110-030-601401</a> | Branding & Marketing              | 400.00       | 400.00       | 0.00       | 0.00         | 400.00       | 100.00 %  |
| <a href="#">110-030-601700</a> | Memberships                       | 3,000.00     | 3,000.00     | 0.00       | 50.00        | 2,950.00     | 98.33 %   |
| <a href="#">110-030-601800</a> | Books and Subscriptions           | 1,000.00     | 1,000.00     | 0.00       | 0.00         | 1,000.00     | 100.00 %  |
| <a href="#">110-030-601900</a> | Uniforms                          | 10,000.00    | 10,000.00    | -540.97    | 13,983.49    | -3,983.49    | -39.83 %  |
| <a href="#">110-030-602000</a> | Uniform Cleaning                  | 200.00       | 200.00       | 0.00       | 595.00       | -395.00      | -197.50 % |
| <a href="#">110-030-602100</a> | Employee Recruitment              | 2,000.00     | 2,000.00     | 0.00       | 20,904.60    | -18,904.60   | -945.23 % |
| <a href="#">110-030-602200</a> | Conferences                       | 1,000.00     | 1,000.00     | 115.22     | 130.17       | 869.83       | 86.98 %   |
| <a href="#">110-030-602300</a> | Training & Professional Advanceme | 40,000.00    | 40,000.00    | 880.00     | 7,093.90     | 32,906.10    | 82.27 %   |
| <a href="#">110-030-602500</a> | Meetings & Meals                  | 3,000.00     | 3,000.00     | 993.77     | 2,420.53     | 579.47       | 19.32 %   |
| <a href="#">110-030-603100</a> | Mileage Reimbursement             | 800.00       | 800.00       | 0.00       | 0.00         | 800.00       | 100.00 %  |
| <a href="#">110-030-603200</a> | Vehicle Fuel                      | 80,000.00    | 80,000.00    | 3,116.03   | 27,490.24    | 52,509.76    | 65.64 %   |

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 01/31/2026

|                                |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------|--|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <a href="#">110-030-603400</a> | Vehicle Reg/Licenses                               | 500.00                   | 500.00                  | 0.00               | 262.00              | 238.00                                 | 47.60 %              |
| <a href="#">110-030-603500</a> | Vehicle Repairs & Maintenance                      | 50,000.00                | 50,000.00               | 4,098.77           | 41,819.01           | 8,180.99                               | 16.36 %              |
| <a href="#">110-030-604100</a> | Repairs & Maintenance                              | 40,000.00                | 40,000.00               | 345.00             | 4,936.34            | 35,063.66                              | 87.66 %              |
| <a href="#">110-030-605100</a> | Contractual Services                               | 100,000.00               | 100,000.00              | 1,927.68           | 93,073.26           | 6,926.74                               | 6.93 %               |
| <a href="#">110-030-606100</a> | Equipment Rental                                   | 20,000.00                | 20,000.00               | 0.00               | 0.00                | 20,000.00                              | 100.00 %             |
| <a href="#">110-030-607100</a> | Utilities  | 70,000.00                | 70,000.00               | 3,055.92           | 20,177.80           | 49,822.20                              | 71.17 %              |
| <a href="#">110-030-608100</a> | Professional Services                              | 148,000.00               | 148,000.00              | 0.00               | 40,603.92           | 107,396.08                             | 72.56 %              |
| <a href="#">110-030-609100</a> | Insurance  | 193,000.00               | 193,000.00              | 0.00               | 93,156.32           | 99,843.68                              | 51.73 %              |
| <a href="#">110-030-610200</a> | Fees   | 2,000.00                 | 2,000.00                | 315.00             | 633.25              | 1,366.75                               | 68.34 %              |
| <a href="#">110-030-630100</a> | Ammunition/Range Practice                          | 20,000.00                | 20,000.00               | 489.55             | 4,207.80            | 15,792.20                              | 78.96 %              |
| <a href="#">110-030-630300</a> | Police County Dispatch                             | 350,000.00               | 350,000.00              | 16,574.08          | 116,018.60          | 233,981.40                             | 66.85 %              |
| <a href="#">110-030-630350</a> | Equipment  | 20,000.00                | 20,000.00               | 2,937.92           | 44,034.42           | -24,034.42                             | -120.17 %            |
| <a href="#">110-030-740000</a> | Furniture & Office Equipment                       | 0.00                     | 0.00                    | 0.00               | 291.60              | -291.60                                | 0.00 %               |
| <a href="#">110-030-740100</a> | Computer Equipment                                 | 25,000.00                | 25,000.00               | 0.00               | 11,845.00           | 13,155.00                              | 52.62 %              |
| <a href="#">110-030-750000</a> | Vehicles   | 0.00                     | 0.00                    | 0.00               | 88,674.87           | -88,674.87                             | 0.00 %               |
| <a href="#">110-030-812100</a> | Loan Principal                                     | 52,000.00                | 52,000.00               | 3,619.54           | 25,336.78           | 26,663.22                              | 51.28 %              |
| <a href="#">110-030-812200</a> | Interfund Loan Principal                           | 74,000.00                | 74,000.00               | 0.00               | 0.00                | 74,000.00                              | 100.00 %             |
| <a href="#">110-030-830001</a> | Interfund Loan Interest                            | 5,100.00                 | 5,100.00                | 0.00               | 0.00                | 5,100.00                               | 100.00 %             |
| <a href="#">110-030-910670</a> | Transfer to Op Center IS Fund                      | 7,000.00                 | 7,000.00                | 0.00               | 1,750.00            | 5,250.00                               | 75.00 %              |
| <a href="#">110-030-911110</a> | Indirect Support Cost                              | 764,869.00               | 764,869.00              | 0.00               | 191,217.00          | 573,652.00                             | 75.00 %              |
| <a href="#">110-030-951000</a> | Contingency  | 58,387.00                | 58,387.00               | 0.00               | 0.00                | 58,387.00                              | 100.00 %             |
|                                | <b>Expense Total:</b>                              | <b>9,679,956.00</b>      | <b>9,679,956.00</b>     | <b>378,473.34</b>  | <b>2,881,443.12</b> | <b>6,798,512.88</b>                    | <b>70.23%</b>        |
|                                | <b>Department: 030 - Police Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-322,878.26</b> | <b>-81,737.38</b>   | <b>-81,737.38</b>                      | <b>0.00%</b>         |

**Department: 032 - Human Resources**

**Revenue**

|                                |                          |                   |                   |             |                   |                    |               |
|--------------------------------|--------------------------|-------------------|-------------------|-------------|-------------------|--------------------|---------------|
| <a href="#">110-032-401100</a> | Beginning Balance        | 74,300.00         | 74,300.00         | 0.00        | 73,067.52         | -1,232.48          | 1.66 %        |
| <a href="#">110-032-478000</a> | Miscellaneous Revenue    | 0.00              | 0.00              | 0.00        | 3.67              | 3.67               | 0.00 %        |
| <a href="#">110-032-492110</a> | Indirect Service Revenue | 351,300.00        | 351,300.00        | 0.00        | 87,825.00         | -263,475.00        | 75.00 %       |
|                                | <b>Revenue Total:</b>    | <b>425,600.00</b> | <b>425,600.00</b> | <b>0.00</b> | <b>160,896.19</b> | <b>-264,703.81</b> | <b>62.20%</b> |

**Expense**

|                                |   |                   |                   |                   |                   |                   |               |
|--------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| <a href="#">110-032-511100</a> | Salaries  | 282,000.00        | 282,000.00        | 11,642.28         | 78,199.34         | 203,800.66        | 72.27 %       |
| <a href="#">110-032-511200</a> | Overtime  | 0.00              | 0.00              | 22.22             | 113.86            | -113.86           | 0.00 %        |
| <a href="#">110-032-521100</a> | Insurance Benefits  | 5,000.00          | 5,000.00          | 44.45             | 345.74            | 4,654.26          | 93.09 %       |
| <a href="#">110-032-521200</a> | FICA Taxes  | 22,000.00         | 22,000.00         | 892.34            | 6,267.96          | 15,732.04         | 71.51 %       |
| <a href="#">110-032-521300</a> | PERS  | 85,000.00         | 85,000.00         | 3,522.68          | 23,973.18         | 61,026.82         | 71.80 %       |
| <a href="#">110-032-521500</a> | Workers' Benefit Fund                                       | 200.00            | 200.00            | 3.19              | 27.14             | 172.86            | 86.43 %       |
| <a href="#">110-032-521600</a> | Unemployment Insurance                                      | 600.00            | 600.00            | 23.33             | 163.82            | 436.18            | 72.70 %       |
| <a href="#">110-032-521700</a> | Paid Leave Oregon Tax                                       | 1,200.00          | 1,200.00          | 46.69             | 327.84            | 872.16            | 72.68 %       |
| <a href="#">110-032-521800</a> | Workers' Comp Insurance                                     | 200.00            | 200.00            | 0.00              | 46.80             | 153.20            | 76.60 %       |
| <a href="#">110-032-521900</a> | Transit Tax   | 1,700.00          | 1,700.00          | 70.01             | 491.63            | 1,208.37          | 71.08 %       |
| <a href="#">110-032-601100</a> | Supplies  | 5,000.00          | 5,000.00          | 87.85             | 1,776.42          | 3,223.58          | 64.47 %       |
| <a href="#">110-032-601200</a> | Postage   | 200.00            | 200.00            | 0.00              | 0.00              | 200.00            | 100.00 %      |
| <a href="#">110-032-601401</a> | Branding & Marketing  | 2,000.00          | 2,000.00          | 0.00              | 686.82            | 1,313.18          | 65.66 %       |
| <a href="#">110-032-601700</a> | Memberships   | 1,000.00          | 1,000.00          | 0.00              | 0.00              | 1,000.00          | 100.00 %      |
| <a href="#">110-032-602100</a> | Employee Recruitment  | 5,000.00          | 5,000.00          | 984.00            | 1,592.50          | 3,407.50          | 68.15 %       |
| <a href="#">110-032-602200</a> | Conferences   | 1,000.00          | 1,000.00          | 0.00              | 0.00              | 1,000.00          | 100.00 %      |
| <a href="#">110-032-602500</a> | Meetings & Meals  | 500.00            | 500.00            | 0.00              | 0.00              | 500.00            | 100.00 %      |
| <a href="#">110-032-603100</a> | Mileage Reimbursement                                       | 500.00            | 500.00            | 0.00              | 0.00              | 500.00            | 100.00 %      |
| <a href="#">110-032-605100</a> | Contractual Services  | 6,000.00          | 6,000.00          | 0.00              | 637.05            | 5,362.95          | 89.38 %       |
| <a href="#">110-032-951000</a> | Contingency   | 6,500.00          | 6,500.00          | 0.00              | 0.00              | 6,500.00          | 100.00 %      |
|                                | <b>Expense Total:</b>                                       | <b>425,600.00</b> | <b>425,600.00</b> | <b>17,339.04</b>  | <b>114,650.10</b> | <b>310,949.90</b> | <b>73.06%</b> |
|                                | <b>Department: 032 - Human Resources Surplus (Deficit):</b> | <b>0.00</b>       | <b>0.00</b>       | <b>-17,339.04</b> | <b>46,246.09</b>  | <b>46,246.09</b>  | <b>0.00%</b>  |

**Department: 033 - Recreation**

**Revenue**

|                                |                              |            |            |          |            |            |          |
|--------------------------------|------------------------------|------------|------------|----------|------------|------------|----------|
| <a href="#">110-033-401100</a> | Beginning Balance            | 126,473.00 | 126,473.00 | 0.00     | 145,478.95 | 19,005.95  | 115.03 % |
| <a href="#">110-033-436100</a> | Recreation Fees - In House   | 11,500.00  | 11,500.00  | 825.00   | 2,379.66   | -9,120.34  | 79.31 %  |
| <a href="#">110-033-436101</a> | Recreation Fees - Contracted | 40,000.00  | 40,000.00  | 3,851.67 | 8,375.67   | -31,624.33 | 79.06 %  |

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 01/31/2026

|                                |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <a href="#">110-033-436110</a> | Youth Basketball Fees         | 80,000.00                | 80,000.00               | 175.00             | 48,138.00          | -31,862.00                             | 39.83 %              |
| <a href="#">110-033-436120</a> | Special Events                | 10,500.00                | 10,500.00               | 645.00             | 4,540.00           | -5,960.00                              | 56.76 %              |
| <a href="#">110-033-436130</a> | Adult Softball                | 34,000.00                | 34,000.00               | 0.00               | 50.00              | -33,950.00                             | 99.85 %              |
| <a href="#">110-033-436140</a> | Pickleball                    | 300.00                   | 300.00                  | 0.00               | 0.00               | -300.00                                | 100.00 %             |
| <a href="#">110-033-474000</a> | Community Garden Rental       | 6,000.00                 | 6,000.00                | 95.00              | 1,670.00           | -4,330.00                              | 72.17 %              |
| <a href="#">110-033-475000</a> | Event & Community Sponsorship | 60,000.00                | 60,000.00               | 5,950.00           | 24,450.00          | -35,550.00                             | 59.25 %              |
| <a href="#">110-033-475601</a> | Concerts                      | 2,000.00                 | 2,000.00                | 0.00               | 740.00             | -1,260.00                              | 63.00 %              |
| <a href="#">110-033-478000</a> | Miscellaneous                 | 0.00                     | 0.00                    | 0.00               | 156.20             | 156.20                                 | 0.00 %               |
| <a href="#">110-033-491110</a> | General Revenue               | 803,000.00               | 803,000.00              | 0.00               | 200,750.00         | -602,250.00                            | 75.00 %              |
|                                | <b>Revenue Total:</b>         | <b>1,173,773.00</b>      | <b>1,173,773.00</b>     | <b>11,541.67</b>   | <b>436,728.48</b>  | <b>-737,044.52</b>                     | <b>62.79%</b>        |

**Expense**

|                                |                                   |                     |                     |                  |                   |                   |               |
|--------------------------------|-----------------------------------|---------------------|---------------------|------------------|-------------------|-------------------|---------------|
| <a href="#">110-033-511100</a> | Salaries                          | 442,000.00          | 442,000.00          | 17,853.60        | 98,173.48         | 343,826.52        | 77.79 %       |
| <a href="#">110-033-511200</a> | Overtime                          | 0.00                | 0.00                | 0.00             | 72.24             | -72.24            | 0.00 %        |
| <a href="#">110-033-521100</a> | Insurance Benefits                | 83,300.00           | 83,300.00           | 3,432.26         | 20,223.95         | 63,076.05         | 75.72 %       |
| <a href="#">110-033-521200</a> | FICA Taxes                        | 34,000.00           | 34,000.00           | 1,365.85         | 7,874.27          | 26,125.73         | 76.84 %       |
| <a href="#">110-033-521300</a> | PERS                              | 138,000.00          | 138,000.00          | 5,590.83         | 32,425.75         | 105,574.25        | 76.50 %       |
| <a href="#">110-033-521500</a> | Workers' Benefit Fund             | 300.00              | 300.00              | 7.60             | 50.64             | 249.36            | 83.12 %       |
| <a href="#">110-033-521600</a> | Unemployment Insurance            | 900.00              | 900.00              | 35.76            | 206.22            | 693.78            | 77.09 %       |
| <a href="#">110-033-521700</a> | Paid Leave Oregon Tax             | 1,800.00            | 1,800.00            | 71.44            | 412.04            | 1,387.96          | 77.11 %       |
| <a href="#">110-033-521800</a> | Workers' Comp Insurance           | 3,800.00            | 3,800.00            | 0.00             | 1,766.71          | 2,033.29          | 53.51 %       |
| <a href="#">110-033-521900</a> | Transit Tax                       | 2,700.00            | 2,700.00            | 107.22           | 618.07            | 2,081.93          | 77.11 %       |
| <a href="#">110-033-601100</a> | Supplies                          | 5,000.00            | 5,000.00            | 610.13           | 1,359.51          | 3,640.49          | 72.81 %       |
| <a href="#">110-033-601200</a> | Postage                           | 300.00              | 300.00              | 0.00             | 0.00              | 300.00            | 100.00 %      |
| <a href="#">110-033-601300</a> | Printing                          | 3,000.00            | 3,000.00            | 0.00             | 2,036.85          | 963.15            | 32.11 %       |
| <a href="#">110-033-601400</a> | Copier Charges                    | 1,200.00            | 1,200.00            | 105.12           | 457.35            | 742.65            | 61.89 %       |
| <a href="#">110-033-601401</a> | Branding & Marketing              | 12,000.00           | 12,000.00           | 100.00           | 1,320.00          | 10,680.00         | 89.00 %       |
| <a href="#">110-033-601700</a> | Memberships                       | 10,000.00           | 10,000.00           | 0.00             | 1,301.19          | 8,698.81          | 86.99 %       |
| <a href="#">110-033-601800</a> | Books and Subscriptions           | 5,000.00            | 5,000.00            | 0.00             | 11.99             | 4,988.01          | 99.76 %       |
| <a href="#">110-033-601900</a> | Uniforms                          | 900.00              | 900.00              | 0.00             | 0.00              | 900.00            | 100.00 %      |
| <a href="#">110-033-602200</a> | Conferences                       | 2,000.00            | 2,000.00            | 0.00             | 1,917.72          | 82.28             | 4.11 %        |
| <a href="#">110-033-602300</a> | Training & Professional Advanceme | 1,000.00            | 1,000.00            | 0.00             | 300.00            | 700.00            | 70.00 %       |
| <a href="#">110-033-602500</a> | Meetings & Meals                  | 1,000.00            | 1,000.00            | 0.00             | 0.00              | 1,000.00          | 100.00 %      |
| <a href="#">110-033-603100</a> | Mileage Reimbursement             | 500.00              | 500.00              | 0.00             | 21.25             | 478.75            | 95.75 %       |
| <a href="#">110-033-604100</a> | Repairs & Maintenance             | 5,000.00            | 5,000.00            | 2,032.00         | 2,526.01          | 2,473.99          | 49.48 %       |
| <a href="#">110-033-604110</a> | Elevator Maintenance              | 1,500.00            | 1,500.00            | 378.22           | 1,915.22          | -415.22           | -27.68 %      |
| <a href="#">110-033-605100</a> | Contractual Services              | 25,000.00           | 25,000.00           | 671.36           | 6,142.56          | 18,857.44         | 75.43 %       |
| <a href="#">110-033-607100</a> | Utilities                         | 17,000.00           | 17,000.00           | 1,119.18         | 6,801.77          | 10,198.23         | 59.99 %       |
| <a href="#">110-033-609100</a> | Insurance                         | 8,000.00            | 8,000.00            | 0.00             | 5,137.93          | 2,862.07          | 35.78 %       |
| <a href="#">110-033-633100</a> | Program - Recreation              | 2,500.00            | 2,500.00            | 0.00             | 0.00              | 2,500.00          | 100.00 %      |
| <a href="#">110-033-633110</a> | Program - Recreation - Contracted | 45,000.00           | 45,000.00           | 432.00           | 5,664.06          | 39,335.94         | 87.41 %       |
| <a href="#">110-033-633200</a> | Program - Youth Basketball        | 50,000.00           | 50,000.00           | 5,818.47         | 8,944.48          | 41,055.52         | 82.11 %       |
| <a href="#">110-033-633300</a> | Program - Adult Softball          | 34,000.00           | 34,000.00           | 0.00             | 6,637.35          | 27,362.65         | 80.48 %       |
| <a href="#">110-033-633400</a> | Program - Concerts in Park        | 25,000.00           | 25,000.00           | 0.00             | 9,264.93          | 15,735.07         | 62.94 %       |
| <a href="#">110-033-633500</a> | Program - Movies in Park          | 10,000.00           | 10,000.00           | 0.00             | 5,063.00          | 4,937.00          | 49.37 %       |
| <a href="#">110-033-633700</a> | Program - Special Events          | 27,000.00           | 27,000.00           | 800.00           | 5,207.99          | 21,792.01         | 80.71 %       |
| <a href="#">110-033-633900</a> | Program - Community Garden        | 6,000.00            | 6,000.00            | 0.00             | 116.22            | 5,883.78          | 98.06 %       |
| <a href="#">110-033-633910</a> | Program - Community Events        | 30,000.00           | 30,000.00           | 3,989.30         | 7,645.80          | 22,354.20         | 74.51 %       |
| <a href="#">110-033-633930</a> | Program - Fireworks Display       | 30,000.00           | 30,000.00           | 0.00             | 13,000.00         | 17,000.00         | 56.67 %       |
| <a href="#">110-033-911110</a> | Indirect Support Cost             | 95,073.00           | 95,073.00           | 0.00             | 23,768.00         | 71,305.00         | 75.00 %       |
| <a href="#">110-033-951000</a> | Contingency                       | 14,000.00           | 14,000.00           | 0.00             | 0.00              | 14,000.00         | 100.00 %      |
|                                | <b>Expense Total:</b>             | <b>1,173,773.00</b> | <b>1,173,773.00</b> | <b>44,520.34</b> | <b>278,384.55</b> | <b>895,388.45</b> | <b>76.28%</b> |

**Department: 033 - Recreation Surplus (Deficit):**                      **0.00**                      **0.00**                      **-32,978.67**                      **158,343.93**                      **158,343.93**                      **0.00%**

**Department: 034 - Seniors**

**Revenue**

|                                |                      |            |            |        |            |            |         |
|--------------------------------|----------------------|------------|------------|--------|------------|------------|---------|
| <a href="#">110-034-401100</a> | Beginning Balance    | 245,023.00 | 245,023.00 | 0.00   | 232,972.68 | -12,050.32 | 4.92 %  |
| <a href="#">110-034-437100</a> | Classes & Activities | 7,500.00   | 7,500.00   | 543.00 | 4,826.29   | -2,673.71  | 35.65 % |
| <a href="#">110-034-437101</a> | Trips                | 17,500.00  | 17,500.00  | 845.00 | 6,139.55   | -11,360.45 | 64.92 % |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 01/31/2026**

|   |                                   | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|---|-----------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|------------------------------|
| <a href="#">110-034-440300</a>                      | Federal Grants                    | 82,000.00                        | 82,000.00                       | -628.23                    | 19,649.07                  | -62,350.93                                      | 76.04 %                      |
| <a href="#">110-034-441450</a>                      | State Grants                      | 90,000.00                        | 90,000.00                       | 3,195.00                   | 37,666.32                  | -52,333.68                                      | 58.15 %                      |
| <a href="#">110-034-474200</a>                      | Building Rent                     | 50,000.00                        | 50,000.00                       | 1,487.00                   | 11,985.50                  | -38,014.50                                      | 76.03 %                      |
| <a href="#">110-034-475100</a>                      | Nutrition Program                 | 80,000.00                        | 80,000.00                       | 2,590.00                   | 16,356.52                  | -63,643.48                                      | 79.55 %                      |
| <a href="#">110-034-478000</a>                      | Miscellaneous                     | 0.00                             | 0.00                            | 0.00                       | 171.68                     | 171.68  | 0.00 %                       |
| <a href="#">110-034-491110</a>                      | General Revenue                   | 850,000.00                       | 850,000.00                      | 0.00                       | 212,500.00                 | -637,500.00                                     | 75.00 %                      |
|   | <b>Revenue Total:</b>             | <b>1,422,023.00</b>              | <b>1,422,023.00</b>             | <b>8,031.77</b>            | <b>542,267.61</b>          | <b>-879,755.39</b>                              | <b>61.87%</b>                |
| <b>Expense</b>                                      |                                   |                                  |                                 |                            |                            |   |                              |
| <a href="#">110-034-511100</a>                      | Salaries                          | 676,000.00                       | 676,000.00                      | 27,753.92                  | 164,955.40                 | 511,044.60                                      | 75.60 %                      |
| <a href="#">110-034-511200</a>                      | Overtime                          | 0.00                             | 0.00                            | 72.17                      | 144.41                     | -144.41   | 0.00 %                       |
| <a href="#">110-034-521100</a>                      | Insurance Benefits                | 161,000.00                       | 161,000.00                      | 6,965.18                   | 46,291.28                  | 114,708.72                                      | 71.25 %                      |
| <a href="#">110-034-521200</a>                      | FICA Taxes                        | 52,000.00                        | 52,000.00                       | 2,124.81                   | 13,242.28                  | 38,757.72                                       | 74.53 %                      |
| <a href="#">110-034-521300</a>                      | PERS                              | 210,000.00                       | 210,000.00                      | 8,384.73                   | 52,206.89                  | 157,793.11                                      | 75.14 %                      |
| <a href="#">110-034-521500</a>                      | Workers' Benefit Fund             | 400.00                           | 400.00                          | 13.61                      | 99.19                      | 300.81  | 75.20 %                      |
| <a href="#">110-034-521600</a>                      | Unemployment Insurance            | 1,400.00                         | 1,400.00                        | 55.50                      | 345.79                     | 1,054.21  | 75.30 %                      |
| <a href="#">110-034-521700</a>                      | Paid Leave Oregon Tax             | 2,800.00                         | 2,800.00                        | 111.03                     | 692.00                     | 2,108.00  | 75.29 %                      |
| <a href="#">110-034-521800</a>                      | Workers' Comp Insurance           | 6,000.00                         | 6,000.00                        | 0.00                       | 1,921.09                   | 4,078.91  | 67.98 %                      |
| <a href="#">110-034-521900</a>                      | Transit Tax                       | 4,100.00                         | 4,100.00                        | 166.62                     | 1,038.30                   | 3,061.70  | 74.68 %                      |
| <a href="#">110-034-601100</a>                      | Supplies                          | 8,000.00                         | 8,000.00                        | 974.67                     | 2,068.95                   | 5,931.05  | 74.14 %                      |
| <a href="#">110-034-601200</a>                      | Postage                           | 1,500.00                         | 1,500.00                        | 78.00                      | 312.78                     | 1,187.22  | 79.15 %                      |
| <a href="#">110-034-601300</a>                      | Printing                          | 1,500.00                         | 1,500.00                        | 0.00                       | 488.81                     | 1,011.19  | 67.41 %                      |
| <a href="#">110-034-601400</a>                      | Copier Charges                    | 1,000.00                         | 1,000.00                        | 0.00                       | 199.39                     | 800.61  | 80.06 %                      |
| <a href="#">110-034-601401</a>                      | Branding & Marketing              | 4,000.00                         | 4,000.00                        | 0.00                       | 0.00                       | 4,000.00  | 100.00 %                     |
| <a href="#">110-034-601700</a>                      | Memberships                       | 1,000.00                         | 1,000.00                        | 0.00                       | 763.69                     | 236.31  | 23.63 %                      |
| <a href="#">110-034-601800</a>                      | Books and Subscriptions           | 3,000.00                         | 3,000.00                        | 0.00                       | 0.00                       | 3,000.00  | 100.00 %                     |
| <a href="#">110-034-601900</a>                      | Uniforms                          | 0.00                             | 0.00                            | 0.00                       | 8.00                       | -8.00   | 0.00 %                       |
| <a href="#">110-034-602200</a>                      | Conferences                       | 2,000.00                         | 2,000.00                        | 0.00                       | 1,400.64                   | 599.36  | 29.97 %                      |
| <a href="#">110-034-602300</a>                      | Training & Professional Advanceme | 2,000.00                         | 2,000.00                        | 0.00                       | 444.00                     | 1,556.00  | 77.80 %                      |
| <a href="#">110-034-602500</a>                      | Meetings & Meals                  | 1,000.00                         | 1,000.00                        | 0.00                       | 65.90                      | 934.10  | 93.41 %                      |
| <a href="#">110-034-603100</a>                      | Mileage Reimbursement             | 1,000.00                         | 1,000.00                        | 59.29                      | 116.03                     | 883.97  | 88.40 %                      |
| <a href="#">110-034-603200</a>                      | Vehicle - Fuel                    | 10,000.00                        | 10,000.00                       | 310.44                     | 2,446.71                   | 7,553.29  | 75.53 %                      |
| <a href="#">110-034-603500</a>                      | Vehicle Repairs & Maintenance     | 11,000.00                        | 11,000.00                       | 199.80                     | 1,824.94                   | 9,175.06  | 83.41 %                      |
| <a href="#">110-034-604100</a>                      | Repairs & Maintenance             | 13,500.00                        | 13,500.00                       | 1,530.81                   | 2,692.03                   | 10,807.97                                       | 80.06 %                      |
| <a href="#">110-034-604110</a>                      | Elevator Maintenance              | 3,000.00                         | 3,000.00                        | 0.00                       | 3,948.24                   | -948.24   | -31.61 %                     |
| <a href="#">110-034-605100</a>                      | Contractual Services              | 25,000.00                        | 25,000.00                       | 365.00                     | 4,363.21                   | 20,636.79                                       | 82.55 %                      |
| <a href="#">110-034-607100</a>                      | Utilities                         | 20,000.00                        | 20,000.00                       | 1,169.91                   | 6,926.23                   | 13,073.77                                       | 65.37 %                      |
| <a href="#">110-034-609100</a>                      | Insurance                         | 6,000.00                         | 6,000.00                        | 0.00                       | 5,137.93                   | 862.07  | 14.37 %                      |
| <a href="#">110-034-634100</a>                      | Program - Senior Activities       | 10,000.00                        | 10,000.00                       | 1,703.60                   | 3,301.28                   | 6,698.72  | 66.99 %                      |
| <a href="#">110-034-634400</a>                      | Program - Nutrition               | 20,000.00                        | 20,000.00                       | 227.45                     | 2,508.96                   | 17,491.04                                       | 87.46 %                      |
| <a href="#">110-034-634500</a>                      | Program - Trips                   | 5,500.00                         | 5,500.00                        | 103.62                     | 2,696.98                   | 2,803.02  | 50.96 %                      |
| <a href="#">110-034-740101</a>                      | Software                          | 2,000.00                         | 2,000.00                        | 94.99                      | 664.93                     | 1,335.07  | 66.75 %                      |
| <a href="#">110-034-911110</a>                      | Indirect Support Cost             | 142,983.00                       | 142,983.00                      | 0.00                       | 35,746.00                  | 107,237.00                                      | 75.00 %                      |
| <a href="#">110-034-951000</a>                      | Contingency                       | 13,340.00                        | 13,340.00                       | 0.00                       | 0.00                       | 13,340.00                                       | 100.00 %                     |
|   | <b>Expense Total:</b>             | <b>1,422,023.00</b>              | <b>1,422,023.00</b>             | <b>52,465.15</b>           | <b>359,062.26</b>          | <b>1,062,960.74</b>                             | <b>74.75%</b>                |
| <b>Department: 034 - Seniors Surplus (Deficit):</b> |                                   | <b>0.00</b>                      | <b>0.00</b>                     | <b>-44,433.38</b>          | <b>183,205.35</b>          | <b>183,205.35</b>                               | <b>0.00%</b>                 |

**Department: 035 - Parks Maintenance**

| <b>Revenue</b>                 |                         |                     |                     |                 |                   |                      |               |
|--------------------------------|-------------------------|---------------------|---------------------|-----------------|-------------------|----------------------|---------------|
| <a href="#">110-035-401100</a> | Beginning Balance       | 19,471.00           | 19,471.00           | 0.00            | 15,947.13         | -3,523.87            | 18.10 %       |
| <a href="#">110-035-474000</a> | Property Rental         | 65,000.00           | 65,000.00           | 3,036.00        | 21,252.00         | -43,748.00           | 67.30 %       |
| <a href="#">110-035-475000</a> | Community Sponsorship   | 20,000.00           | 20,000.00           | 0.00            | 9,500.00          | -10,500.00           | 52.50 %       |
| <a href="#">110-035-475010</a> | Gazebo Rental           | 28,000.00           | 28,000.00           | 220.00          | 2,158.00          | -25,842.00           | 92.29 %       |
| <a href="#">110-035-478000</a> | Miscellaneous           | 0.00                | 0.00                | 0.00            | 445.36            | 445.36               | 0.00 %        |
| <a href="#">110-035-490139</a> | Transfer from Non-Dept. | 50,000.00           | 50,000.00           | 0.00            | 12,500.00         | -37,500.00           | 75.00 %       |
| <a href="#">110-035-491110</a> | General Revenue         | 1,500,000.00        | 1,500,000.00        | 0.00            | 375,000.00        | -1,125,000.00        | 75.00 %       |
|                                | <b>Revenue Total:</b>   | <b>1,682,471.00</b> | <b>1,682,471.00</b> | <b>3,256.00</b> | <b>436,802.49</b> | <b>-1,245,668.51</b> | <b>74.04%</b> |
| <b>Expense</b>                 |                         |                     |                     |                 |                   |                      |               |
| <a href="#">110-035-511100</a> | Salaries                | 589,000.00          | 589,000.00          | 18,943.50       | 136,431.19        | 452,568.81           | 76.84 %       |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 01/31/2026**

|                                   |   | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|-----------------------------------|---|----------------------------------|---------------------------------|----------------------------|----------------------------|---|------------------------------|
| <a href="#">110-035-511200</a>    | Overtime  | 2,500.00                         | 2,500.00                        | 0.00                       | 70.71                      | 2,429.29  | 97.17 %                      |
| <a href="#">110-035-521100</a>    | Insurance Benefits  | 182,000.00                       | 182,000.00                      | 5,791.81                   | 49,968.34                  | 132,031.66                                      | 72.54 %                      |
| <a href="#">110-035-521200</a>    | FICA Taxes  | 45,000.00                        | 45,000.00                       | 1,452.60                   | 10,916.66                  | 34,083.34                                       | 75.74 %                      |
| <a href="#">110-035-521300</a>    | PERS  | 178,000.00                       | 178,000.00                      | 5,734.41                   | 43,096.21                  | 134,903.79                                      | 75.79 %                      |
| <a href="#">110-035-521500</a>    | Workers' Benefit Fund   | 400.00                           | 400.00                          | 12.27                      | 92.49                      | 307.51  | 76.88 %                      |
| <a href="#">110-035-521600</a>    | Unemployment Insurance  | 1,400.00                         | 1,400.00                        | 37.97                      | 285.43                     | 1,114.57  | 79.61 %                      |
| <a href="#">110-035-521700</a>    | Paid Leave Oregon Tax   | 2,600.00                         | 2,600.00                        | 76.01                      | 570.94                     | 2,029.06  | 78.04 %                      |
| <a href="#">110-035-521800</a>    | Workers' Comp Insurance                                       | 13,000.00                        | 13,000.00                       | 0.00                       | 3,403.06                   | 9,596.94  | 73.82 %                      |
| <a href="#">110-035-521900</a>    | Transit Tax   | 3,600.00                         | 3,600.00                        | 113.87                     | 856.06                     | 2,743.94  | 76.22 %                      |
| <a href="#">110-035-601100</a>    | Supplies  | 15,000.00                        | 15,000.00                       | 73.88                      | 4,193.39                   | 10,806.61                                       | 72.04 %                      |
| <a href="#">110-035-601200</a>    | Postage   | 100.00                           | 100.00                          | 0.00                       | 0.00                       | 100.00  | 100.00 %                     |
| <a href="#">110-035-601700</a>    | Memberships   | 500.00                           | 500.00                          | 0.00                       | 0.00                       | 500.00  | 100.00 %                     |
| <a href="#">110-035-601800</a>    | Books and Subscriptions                                       | 3,150.00                         | 3,150.00                        | 0.00                       | 0.00                       | 3,150.00  | 100.00 %                     |
| <a href="#">110-035-601900</a>    | Uniforms  | 3,300.00                         | 3,300.00                        | 125.98                     | 517.49                     | 2,782.51  | 84.32 %                      |
| <a href="#">110-035-602100</a>    | Employee Recruitment  | 700.00                           | 700.00                          | 0.00                       | 66.00                      | 634.00  | 90.57 %                      |
| <a href="#">110-035-602300</a>    | Training & Professional Advanceme                             | 10,000.00                        | 10,000.00                       | 60.00                      | 1,596.48                   | 8,403.52  | 84.04 %                      |
| <a href="#">110-035-602500</a>    | Meetings & Meals  | 1,000.00                         | 1,000.00                        | 0.00                       | 0.00                       | 1,000.00  | 100.00 %                     |
| <a href="#">110-035-603100</a>    | Mileage Reimbursement   | 500.00                           | 500.00                          | 0.00                       | 0.00                       | 500.00  | 100.00 %                     |
| <a href="#">110-035-603200</a>    | Vehicle - Fuel  | 30,000.00                        | 30,000.00                       | 478.28                     | 5,042.43                   | 24,957.57                                       | 83.19 %                      |
| <a href="#">110-035-603500</a>    | Vehicle Repairs & Maintenance                                 | 10,000.00                        | 10,000.00                       | 2,113.80                   | 2,880.12                   | 7,119.88  | 71.20 %                      |
| <a href="#">110-035-604100</a>    | Repairs & Maintenance   | 90,000.00                        | 90,000.00                       | 2,902.66                   | 18,300.22                  | 71,699.78                                       | 79.67 %                      |
| <a href="#">110-035-605100</a>    | Contractual Services  | 30,000.00                        | 30,000.00                       | 0.00                       | 5,320.00                   | 24,680.00                                       | 82.27 %                      |
| <a href="#">110-035-606100</a>    | Equipment Rental  | 3,000.00                         | 3,000.00                        | 0.00                       | 0.00                       | 3,000.00  | 100.00 %                     |
| <a href="#">110-035-606150</a>    | Winterfest Improvements                                       | 50,000.00                        | 50,000.00                       | 9,537.11                   | 25,385.59                  | 24,614.41                                       | 49.23 %                      |
| <a href="#">110-035-607100</a>    | Utilities   | 110,000.00                       | 110,000.00                      | 1,936.83                   | 11,255.72                  | 98,744.28                                       | 89.77 %                      |
| <a href="#">110-035-608100</a>    | Professional Services   | 20,000.00                        | 20,000.00                       | 3,089.00                   | 11,495.00                  | 8,505.00  | 42.53 %                      |
| <a href="#">110-035-609100</a>    | Insurance   | 27,000.00                        | 27,000.00                       | 0.00                       | 12,827.93                  | 14,172.07                                       | 52.49 %                      |
| <a href="#">110-035-610200</a>    | Fees  | 3,800.00                         | 3,800.00                        | 0.00                       | 0.00                       | 3,800.00  | 100.00 %                     |
| <a href="#">110-035-650300</a>    | Regulatory Fees   | 1,000.00                         | 1,000.00                        | 0.00                       | 270.12                     | 729.88  | 72.99 %                      |
| <a href="#">110-035-715000</a>    | Improvements  | 45,000.00                        | 45,000.00                       | 0.00                       | 0.00                       | 45,000.00                                       | 100.00 %                     |
| <a href="#">110-035-910670</a>    | Transfer to Op Center IS Fund                                 | 12,250.00                        | 12,250.00                       | 0.00                       | 3,063.00                   | 9,187.00  | 75.00 %                      |
| <a href="#">110-035-911110</a>    | Indirect Support Cost   | 149,192.00                       | 149,192.00                      | 0.00                       | 37,298.00                  | 111,894.00                                      | 75.00 %                      |
| <a href="#">110-035-951000</a>    | Contingency   | 49,479.00                        | 49,479.00                       | 0.00                       | 0.00                       | 49,479.00                                       | 100.00 %                     |
|                                   | <b>Expense Total:</b>   | <b>1,682,471.00</b>              | <b>1,682,471.00</b>             | <b>52,479.98</b>           | <b>385,202.58</b>          | <b>1,297,268.42</b>                             | <b>77.10%</b>                |
|                                   | <b>Department: 035 - Parks Maintenance Surplus (Deficit):</b> | <b>0.00</b>                      | <b>0.00</b>                     | <b>-49,223.98</b>          | <b>51,599.91</b>           | <b>51,599.91</b>                                | <b>0.00%</b>                 |
| <b>Department: 036 - Planning</b> |   |                                  |                                 |                            |                            |   |                              |
| <b>Revenue</b>                    |   |                                  |                                 |                            |                            |   |                              |
| <a href="#">110-036-401100</a>    | Beginning Balance   | 381,999.00                       | 381,999.00                      | 0.00                       | 355,501.87                 | -26,497.13                                      | 6.94 %                       |
| <a href="#">110-036-434200</a>    | Permit Administration Fee                                     | 90,000.00                        | 90,000.00                       | 6,038.25                   | 12,640.80                  | -77,359.20                                      | 85.95 %                      |
| <a href="#">110-036-441200</a>    | State Grants  | 0.00                             | 0.00                            | 0.00                       | 27,170.00                  | 27,170.00                                       | 0.00 %                       |
| <a href="#">110-036-454100</a>    | Planning & Sign Fees  | 120,000.00                       | 120,000.00                      | 599.00                     | 27,942.00                  | -92,058.00                                      | 76.72 %                      |
| <a href="#">110-036-454200</a>    | EC Permit 1&2 Family  | 20,000.00                        | 20,000.00                       | 660.00                     | 1,645.00                   | -18,355.00                                      | 91.78 %                      |
| <a href="#">110-036-454300</a>    | Zoning Administration Fee                                     | 20,000.00                        | 20,000.00                       | 1,182.50                   | 7,470.00                   | -12,530.00                                      | 62.65 %                      |
| <a href="#">110-036-454400</a>    | EC Plan Check   | 12,000.00                        | 12,000.00                       | 372.00                     | 915.80                     | -11,084.20                                      | 92.37 %                      |
| <a href="#">110-036-454500</a>    | Urban Forest Fees/Grants                                      | 1,000.00                         | 1,000.00                        | 0.00                       | 0.00                       | -1,000.00                                       | 100.00 %                     |
| <a href="#">110-036-454600</a>    | Technology Fee  | 0.00                             | 0.00                            | 265.55                     | 1,460.34                   | 1,460.34  | 0.00 %                       |
| <a href="#">110-036-466100</a>    | Citation Revenue  | 5,000.00                         | 5,000.00                        | 0.00                       | 15,050.00                  | 10,050.00                                       | 301.00 %                     |
| <a href="#">110-036-478000</a>    | Miscellaneous   | 3,000.00                         | 3,000.00                        | 0.00                       | 316.10                     | -2,683.90                                       | 89.46 %                      |
| <a href="#">110-036-478100</a>    | Document/Copy Fees  | 100.00                           | 100.00                          | 0.00                       | 0.00                       | -100.00   | 100.00 %                     |
| <a href="#">110-036-491110</a>    | General Revenue   | 850,000.00                       | 850,000.00                      | 0.00                       | 212,500.00                 | -637,500.00                                     | 75.00 %                      |
|                                   | <b>Revenue Total:</b>   | <b>1,503,099.00</b>              | <b>1,503,099.00</b>             | <b>9,117.30</b>            | <b>662,611.91</b>          | <b>-840,487.09</b>                              | <b>55.92%</b>                |
| <b>Expense</b>                    |   |                                  |                                 |                            |                            |   |                              |
| <a href="#">110-036-511100</a>    | Salaries  | 590,000.00                       | 590,000.00                      | 24,794.68                  | 158,695.75                 | 431,304.25                                      | 73.10 %                      |
| <a href="#">110-036-511200</a>    | Overtime  | 5,000.00                         | 5,000.00                        | 306.77                     | 1,679.80                   | 3,320.20  | 66.40 %                      |
| <a href="#">110-036-521100</a>    | Insurance Benefits  | 140,000.00                       | 140,000.00                      | 5,341.02                   | 39,689.47                  | 100,310.53                                      | 71.65 %                      |
| <a href="#">110-036-521200</a>    | FICA Taxes  | 46,000.00                        | 46,000.00                       | 1,920.29                   | 12,859.07                  | 33,140.93                                       | 72.05 %                      |
| <a href="#">110-036-521300</a>    | PERS  | 178,000.00                       | 178,000.00                      | 7,694.86                   | 51,504.80                  | 126,495.20                                      | 71.06 %                      |

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 01/31/2026

|                                |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <a href="#">110-036-521500</a> | Workers' Benefit Fund                                | 300.00                   | 300.00                  | 9.31               | 71.18              | 228.82                                 | 76.27 %              |
| <a href="#">110-036-521600</a> | Unemployment Insurance                               | 1,200.00                 | 1,200.00                | 50.21              | 336.12             | 863.88                                 | 71.99 %              |
| <a href="#">110-036-521700</a> | Paid Leave Oregon Tax                                | 2,400.00                 | 2,400.00                | 100.35             | 672.18             | 1,727.82                               | 71.99 %              |
| <a href="#">110-036-521800</a> | Workers' Comp Insurance                              | 3,800.00                 | 3,800.00                | 0.00               | 997.67             | 2,802.33                               | 73.75 %              |
| <a href="#">110-036-521900</a> | Transit Tax  | 3,600.00                 | 3,600.00                | 150.62             | 1,008.54           | 2,591.46                               | 71.99 %              |
| <a href="#">110-036-601100</a> | Supplies   | 6,000.00                 | 6,000.00                | 148.32             | 578.92             | 5,421.08                               | 90.35 %              |
| <a href="#">110-036-601200</a> | Postage  | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |
| <a href="#">110-036-601300</a> | Printing   | 1,000.00                 | 1,000.00                | 237.40             | 434.00             | 566.00                                 | 56.60 %              |
| <a href="#">110-036-601400</a> | Copier Charges                                       | 2,000.00                 | 2,000.00                | 0.00               | 476.96             | 1,523.04                               | 76.15 %              |
| <a href="#">110-036-601401</a> | Branding & Marketing                                 | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 100.00 %             |
| <a href="#">110-036-601500</a> | Public Notices                                       | 1,500.00                 | 1,500.00                | 0.00               | 37.90              | 1,462.10                               | 97.47 %              |
| <a href="#">110-036-601700</a> | Memberships  | 1,000.00                 | 1,000.00                | 40.00              | 130.00             | 870.00                                 | 87.00 %              |
| <a href="#">110-036-601800</a> | Books and Subscriptions                              | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 100.00 %             |
| <a href="#">110-036-602200</a> | Conferences  | 4,000.00                 | 4,000.00                | 0.00               | 299.00             | 3,701.00                               | 92.53 %              |
| <a href="#">110-036-602300</a> | Training & Professional Advanceme                    | 0.00                     | 0.00                    | 0.00               | 35.00              | -35.00                                 | 0.00 %               |
| <a href="#">110-036-602500</a> | Meetings & Meals                                     | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">110-036-603100</a> | Mileage Reimbursement                                | 500.00                   | 500.00                  | 0.00               | 17.39              | 482.61                                 | 96.52 %              |
| <a href="#">110-036-603200</a> | Vehicle - Fuel                                       | 2,000.00                 | 2,000.00                | 69.51              | 455.55             | 1,544.45                               | 77.22 %              |
| <a href="#">110-036-603500</a> | Vehicle Repairs & Maintenance                        | 5,000.00                 | 5,000.00                | 0.00               | 7.00               | 4,993.00                               | 99.86 %              |
| <a href="#">110-036-604100</a> | Repairs & Maintenance                                | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">110-036-607100</a> | Utilities  | 1,200.00                 | 1,200.00                | 157.17             | 1,025.85           | 174.15                                 | 14.51 %              |
| <a href="#">110-036-608200</a> | Professional Services - Engineering                  | 10,000.00                | 10,000.00               | 0.00               | 360.00             | 9,640.00                               | 96.40 %              |
| <a href="#">110-036-608500</a> | Contract Services - Planning                         | 100,000.00               | 100,000.00              | 4,018.62           | 13,687.84          | 86,312.16                              | 86.31 %              |
| <a href="#">110-036-637100</a> | Planning Commission                                  | 2,000.00                 | 2,000.00                | 177.76             | 177.76             | 1,822.24                               | 91.11 %              |
| <a href="#">110-036-639610</a> | Tree City USA  | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <a href="#">110-036-740000</a> | Furniture & Office Equipment                         | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">110-036-740100</a> | Computer Equipment                                   | 8,000.00                 | 8,000.00                | 0.00               | 0.00               | 8,000.00                               | 100.00 %             |
| <a href="#">110-036-911110</a> | Indirect Support Cost                                | 236,226.00               | 236,226.00              | 0.00               | 59,057.00          | 177,169.00                             | 75.00 %              |
| <a href="#">110-036-951000</a> | Contingency  | 139,873.00               | 139,873.00              | 0.00               | 0.00               | 139,873.00                             | 100.00 %             |
|                                | <b>Expense Total:</b>                                | <b>1,503,099.00</b>      | <b>1,503,099.00</b>     | <b>45,216.89</b>   | <b>344,294.75</b>  | <b>1,158,804.25</b>                    | <b>77.09%</b>        |
|                                | <b>Department: 036 - Planning Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-36,099.59</b>  | <b>318,317.16</b>  | <b>318,317.16</b>                      | <b>0.00%</b>         |

**Department: 037 - Building**

**Revenue**

|                                |                              |                     |                     |                  |                   |                    |               |
|--------------------------------|------------------------------|---------------------|---------------------|------------------|-------------------|--------------------|---------------|
| <a href="#">110-037-401100</a> | Beginning Balance            | 584,912.00          | 584,912.00          | 0.00             | 657,356.29        | 72,444.29          | 112.39 %      |
| <a href="#">110-037-433110</a> | Permits - Building           | 320,000.00          | 320,000.00          | 15,930.00        | 59,044.00         | -260,956.00        | 81.55 %       |
| <a href="#">110-037-433120</a> | Permits - Plumbing           | 110,000.00          | 110,000.00          | 3,724.00         | 11,726.00         | -98,274.00         | 89.34 %       |
| <a href="#">110-037-433130</a> | Permits - Mechanical         | 60,000.00           | 60,000.00           | 2,772.50         | 9,932.40          | -50,067.60         | 83.45 %       |
| <a href="#">110-037-433140</a> | Permits - Fire Life & Safety | 20,000.00           | 20,000.00           | 0.00             | 4,916.45          | -15,083.55         | 75.42 %       |
| <a href="#">110-037-433400</a> | Permits - Other Building     | 20,000.00           | 20,000.00           | 553.00           | 11,472.00         | -8,528.00          | 42.64 %       |
| <a href="#">110-037-433910</a> | Permits - State %            | 60,000.00           | 60,000.00           | 2,723.94         | 10,149.12         | -49,850.88         | 83.08 %       |
| <a href="#">110-037-434100</a> | Plan Check Fee               | 200,000.00          | 200,000.00          | 774.10           | 35,033.05         | -164,966.95        | 82.48 %       |
| <a href="#">110-037-454600</a> | Technology Fee               | 17,000.00           | 17,000.00           | 1,003.78         | 4,175.90          | -12,824.10         | 75.44 %       |
| <a href="#">110-037-478000</a> | Miscellaneous                | 500.00              | 500.00              | 0.00             | 236.13            | -263.87            | 52.77 %       |
|                                | <b>Revenue Total:</b>        | <b>1,392,412.00</b> | <b>1,392,412.00</b> | <b>27,481.32</b> | <b>804,041.34</b> | <b>-588,370.66</b> | <b>42.26%</b> |

**Expense**

|                                |                         |            |            |           |            |            |          |
|--------------------------------|-------------------------|------------|------------|-----------|------------|------------|----------|
| <a href="#">110-037-511100</a> | Salaries                | 462,000.00 | 462,000.00 | 19,565.84 | 126,108.66 | 335,891.34 | 72.70 %  |
| <a href="#">110-037-511200</a> | Overtime                | 5,000.00   | 5,000.00   | 246.71    | 1,933.14   | 3,066.86   | 61.34 %  |
| <a href="#">110-037-521100</a> | Insurance Benefits      | 118,000.00 | 118,000.00 | 3,846.82  | 30,393.01  | 87,606.99  | 74.24 %  |
| <a href="#">110-037-521200</a> | FICA Taxes              | 36,000.00  | 36,000.00  | 1,515.69  | 10,280.38  | 25,719.62  | 71.44 %  |
| <a href="#">110-037-521300</a> | PERS                    | 140,000.00 | 140,000.00 | 6,084.19  | 41,238.64  | 98,761.36  | 70.54 %  |
| <a href="#">110-037-521500</a> | Workers' Benefit Fund   | 300.00     | 300.00     | 6.69      | 53.03      | 246.97     | 82.32 %  |
| <a href="#">110-037-521600</a> | Unemployment Insurance  | 1,000.00   | 1,000.00   | 39.65     | 268.80     | 731.20     | 73.12 %  |
| <a href="#">110-037-521700</a> | Paid Leave Oregon Tax   | 2,000.00   | 2,000.00   | 79.28     | 537.62     | 1,462.38   | 73.12 %  |
| <a href="#">110-037-521800</a> | Workers' Comp Insurance | 4,000.00   | 4,000.00   | 0.00      | 1,732.71   | 2,267.29   | 56.68 %  |
| <a href="#">110-037-521900</a> | Transit Tax             | 2,900.00   | 2,900.00   | 118.88    | 806.30     | 2,093.70   | 72.20 %  |
| <a href="#">110-037-601100</a> | Supplies                | 6,000.00   | 6,000.00   | 21.34     | 519.18     | 5,480.82   | 91.35 %  |
| <a href="#">110-037-601200</a> | Postage                 | 3,000.00   | 3,000.00   | 0.00      | 0.00       | 3,000.00   | 100.00 % |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 01/31/2026**

|                                |                              | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|--------------------------------|------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|------------------------------|
| <a href="#">110-037-601300</a> | Printing                     | 1,000.00                         | 1,000.00                        | 61.69                      | 178.30                     | 821.70  | 82.17 %                      |
| <a href="#">110-037-601400</a> | Copier Charges               | 1,000.00                         | 1,000.00                        | 0.00                       | 176.48                     | 823.52  | 82.35 %                      |
| <a href="#">110-037-601401</a> | Branding & Marketing         | 3,000.00                         | 3,000.00                        | 0.00                       | 0.00                       | 3,000.00  | 100.00 %                     |
| <a href="#">110-037-601700</a> | Memberships                  | 1,600.00                         | 1,600.00                        | 0.00                       | 342.00                     | 1,258.00  | 78.63 %                      |
| <a href="#">110-037-601800</a> | Books and Subscriptions      | 4,000.00                         | 4,000.00                        | 1,201.50                   | 1,201.50                   | 2,798.50  | 69.96 %                      |
| <a href="#">110-037-601900</a> | Uniforms                     | 1,000.00                         | 1,000.00                        | 0.00                       | 0.00                       | 1,000.00  | 100.00 %                     |
| <a href="#">110-037-602200</a> | Conferences                  | 4,000.00                         | 4,000.00                        | 0.00                       | 450.00                     | 3,550.00  | 88.75 %                      |
| <a href="#">110-037-602500</a> | Meetings & Meals             | 500.00                           | 500.00                          | 0.00                       | 0.00                       | 500.00  | 100.00 %                     |
| <a href="#">110-037-603100</a> | Mileage Reimbursement        | 200.00                           | 200.00                          | 0.00                       | 49.14                      | 150.86  | 75.43 %                      |
| <a href="#">110-037-605100</a> | Contractual Services         | 100,000.00                       | 100,000.00                      | 230.00                     | 2,875.00                   | 97,125.00                                       | 97.13 %                      |
| <a href="#">110-037-607100</a> | Utilities                    | 1,000.00                         | 1,000.00                        | 113.42                     | 851.81                     | 148.19  | 14.82 %                      |
| <a href="#">110-037-628200</a> | Credit Card / Bank Fees      | 8,000.00                         | 8,000.00                        | 138.67                     | 1,659.05                   | 6,340.95  | 79.26 %                      |
| <a href="#">110-037-637200</a> | State Bldg Fee Surcharge     | 60,000.00                        | 60,000.00                       | 0.00                       | 7,457.58                   | 52,542.42                                       | 87.57 %                      |
| <a href="#">110-037-740000</a> | Furniture & Office Equipment | 1,000.00                         | 1,000.00                        | 0.00                       | 0.00                       | 1,000.00  | 100.00 %                     |
| <a href="#">110-037-740100</a> | Computer Equipment           | 10,000.00                        | 10,000.00                       | 0.00                       | 0.00                       | 10,000.00                                       | 100.00 %                     |
| <a href="#">110-037-911110</a> | Indirect Support Cost        | 125,087.00                       | 125,087.00                      | 0.00                       | 31,272.00                  | 93,815.00                                       | 75.00 %                      |
| <a href="#">110-037-951000</a> | Contingency                  | 290,825.00                       | 290,825.00                      | 0.00                       | 0.00                       | 290,825.00                                      | 100.00 %                     |
|                                | <b>Expense Total:</b>        | <b>1,392,412.00</b>              | <b>1,392,412.00</b>             | <b>33,270.37</b>           | <b>260,384.33</b>          | <b>1,132,027.67</b>                             | <b>81.30%</b>                |

**Department: 037 - Building Surplus (Deficit): 0.00 0.00 -5,789.05 543,657.01 543,657.01 0.00%**

**Department: 038 - Econ. Development**

**Revenue**

|                                |                       |                   |                   |             |                  |                    |               |
|--------------------------------|-----------------------|-------------------|-------------------|-------------|------------------|--------------------|---------------|
| <a href="#">110-038-401100</a> | Beginning Balance     | 4,634.00          | 4,634.00          | 0.00        | 2,928.86         | -1,705.14          | 36.80 %       |
| <a href="#">110-038-478000</a> | Miscellaneous         | 0.00              | 0.00              | 0.00        | 8.67             | 8.67               | 0.00 %        |
| <a href="#">110-038-491110</a> | General Revenue       | 145,000.00        | 145,000.00        | 0.00        | 36,250.00        | -108,750.00        | 75.00 %       |
|                                | <b>Revenue Total:</b> | <b>149,634.00</b> | <b>149,634.00</b> | <b>0.00</b> | <b>39,187.53</b> | <b>-110,446.47</b> | <b>73.81%</b> |

**Expense**

|                                |                               |                   |                   |                 |                  |                   |               |
|--------------------------------|-------------------------------|-------------------|-------------------|-----------------|------------------|-------------------|---------------|
| <a href="#">110-038-601100</a> | Supplies                      | 500.00            | 500.00            | 0.00            | 0.00             | 500.00            | 100.00 %      |
| <a href="#">110-038-601200</a> | Postage                       | 100.00            | 100.00            | 0.00            | 0.00             | 100.00            | 100.00 %      |
| <a href="#">110-038-601300</a> | Printing                      | 100.00            | 100.00            | 0.00            | 0.00             | 100.00            | 100.00 %      |
| <a href="#">110-038-601401</a> | Branding & Marketing          | 500.00            | 500.00            | 0.00            | 0.00             | 500.00            | 100.00 %      |
| <a href="#">110-038-601700</a> | Memberships                   | 1,000.00          | 1,000.00          | 0.00            | 0.00             | 1,000.00          | 100.00 %      |
| <a href="#">110-038-605100</a> | Contractual Services          | 30,000.00         | 30,000.00         | 9,131.15        | 9,131.15         | 20,868.85         | 69.56 %       |
| <a href="#">110-038-639608</a> | Program - Contributions SSCP  | 60,000.00         | 60,000.00         | 0.00            | 0.00             | 60,000.00         | 100.00 %      |
| <a href="#">110-038-639609</a> | Program - Tenant Improvements | 25,000.00         | 25,000.00         | 0.00            | 0.00             | 25,000.00         | 100.00 %      |
| <a href="#">110-038-911110</a> | Indirect Support Cost         | 26,691.00         | 26,691.00         | 0.00            | 6,673.00         | 20,018.00         | 75.00 %       |
| <a href="#">110-038-951000</a> | Contingency                   | 5,743.00          | 5,743.00          | 0.00            | 0.00             | 5,743.00          | 100.00 %      |
|                                | <b>Expense Total:</b>         | <b>149,634.00</b> | <b>149,634.00</b> | <b>9,131.15</b> | <b>15,804.15</b> | <b>133,829.85</b> | <b>89.44%</b> |

**Department: 038 - Econ. Development Surplus (Deficit): 0.00 0.00 -9,131.15 23,383.38 23,383.38 0.00%**

**Department: 039 - Non-Departmental**

**Revenue**

|                                |                          |                     |                     |              |                     |                    |               |
|--------------------------------|--------------------------|---------------------|---------------------|--------------|---------------------|--------------------|---------------|
| <a href="#">110-039-401100</a> | Beginning Balance        | 1,441,000.00        | 1,441,000.00        | 0.00         | 1,446,893.57        | 5,893.57           | 100.41 %      |
| <a href="#">110-039-478000</a> | Miscellaneous            | 35,000.00           | 35,000.00           | 28.18        | 47,512.11           | 12,512.11          | 135.75 %      |
| <a href="#">110-039-478200</a> | Reimbursement            | 50,000.00           | 50,000.00           | 0.00         | 0.00                | -50,000.00         | 100.00 %      |
| <a href="#">110-039-491110</a> | General Revenue          | 800,000.00          | 800,000.00          | 0.00         | 200,000.00          | -600,000.00        | 75.00 %       |
| <a href="#">110-039-492110</a> | Indirect Service Revenue | 328,000.00          | 328,000.00          | 0.00         | 82,000.00           | -246,000.00        | 75.00 %       |
|                                | <b>Revenue Total:</b>    | <b>2,654,000.00</b> | <b>2,654,000.00</b> | <b>28.18</b> | <b>1,776,405.68</b> | <b>-877,594.32</b> | <b>33.07%</b> |

**Expense**

|                                |                         |           |           |          |           |           |          |
|--------------------------------|-------------------------|-----------|-----------|----------|-----------|-----------|----------|
| <a href="#">110-039-601100</a> | Supplies                | 50,000.00 | 50,000.00 | 885.14   | 27,469.71 | 22,530.29 | 45.06 %  |
| <a href="#">110-039-601200</a> | Postage                 | 5,000.00  | 5,000.00  | 4,000.00 | 9,000.00  | -4,000.00 | -80.00 % |
| <a href="#">110-039-601400</a> | Copier Charges          | 1,000.00  | 1,000.00  | 0.00     | 1,029.24  | -29.24    | -2.92 %  |
| <a href="#">110-039-601401</a> | Branding & Marketing    | 2,000.00  | 2,000.00  | 500.65   | 1,073.15  | 926.85    | 46.34 %  |
| <a href="#">110-039-601500</a> | Public Notices          | 1,000.00  | 1,000.00  | 0.00     | 26.20     | 973.80    | 97.38 %  |
| <a href="#">110-039-601600</a> | Organizational Fees     | 70,000.00 | 70,000.00 | 19.25    | 15,491.17 | 54,508.83 | 77.87 %  |
| <a href="#">110-039-601700</a> | Memberships             | 5,000.00  | 5,000.00  | 0.00     | 0.00      | 5,000.00  | 100.00 % |
| <a href="#">110-039-601800</a> | Books and Subscriptions | 25,000.00 | 25,000.00 | 630.92   | 1,002.92  | 23,997.08 | 95.99 %  |
| <a href="#">110-039-603200</a> | Vehicle - Fuel          | 1,000.00  | 1,000.00  | 0.00     | 151.39    | 848.61    | 84.86 %  |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 01/31/2026**

|  |                                      | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|--|--------------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|------------------------------|
| <a href="#">110-039-603500</a>                                     | Vehicle Repairs & Maintenance        | 1,000.00                         | 1,000.00                        | 0.00                       | 7.00                       | 993.00  | 99.30 %                      |
| <a href="#">110-039-604100</a>                                     | Repairs & Maintenance                | 25,000.00                        | 25,000.00                       | 43.97                      | 1,758.04                   | 23,241.96                                       | 92.97 %                      |
| <a href="#">110-039-605100</a>                                     | Contractual Services                 | 150,000.00                       | 150,000.00                      | 13,325.73                  | 81,689.83                  | 68,310.17                                       | 45.54 %                      |
| <a href="#">110-039-607100</a>                                     | Utilities                            | 80,000.00                        | 80,000.00                       | 4,022.65                   | 27,559.31                  | 52,440.69                                       | 65.55 %                      |
| <a href="#">110-039-608100</a>                                     | Professional Services                | 125,000.00                       | 125,000.00                      | 1,125.00                   | 12,956.00                  | 112,044.00                                      | 89.64 %                      |
| <a href="#">110-039-609100</a>                                     | Insurance                            | 275,000.00                       | 275,000.00                      | 0.00                       | 152,017.94                 | 122,982.06                                      | 44.72 %                      |
| <a href="#">110-039-610200</a>                                     | Fees                                 | 3,000.00                         | 3,000.00                        | 0.20                       | -103.34                    | 3,103.34  | 103.44 %                     |
| <a href="#">110-039-628200</a>                                     | Credit Card Merchant Fee             | 25,000.00                        | 25,000.00                       | 1,708.78                   | 8,426.99                   | 16,573.01                                       | 66.29 %                      |
| <a href="#">110-039-639100</a>                                     | Cash Over/Short                      | 0.00                             | 0.00                            | 0.00                       | -10.18                     | 10.18   | 0.00 %                       |
| <a href="#">110-039-639201</a>                                     | Cable Programming                    | 25,000.00                        | 25,000.00                       | 0.00                       | 8,971.59                   | 16,028.41                                       | 64.11 %                      |
| <a href="#">110-039-639202</a>                                     | Program - Web Site                   | 10,000.00                        | 10,000.00                       | 0.00                       | 5,402.25                   | 4,597.75  | 45.98 %                      |
| <a href="#">110-039-639401</a>                                     | Program - Employee Recognition       | 25,000.00                        | 25,000.00                       | 0.00                       | 10,951.43                  | 14,048.57                                       | 56.19 %                      |
| <a href="#">110-039-639900</a>                                     | Nuisance Abatement                   | 50,000.00                        | 50,000.00                       | 0.00                       | 11,325.47                  | 38,674.53                                       | 77.35 %                      |
| <a href="#">110-039-910135</a>                                     | Transfer to Parks, Buildings, & Grou | 50,000.00                        | 50,000.00                       | 0.00                       | 12,500.00                  | 37,500.00                                       | 75.00 %                      |
| <a href="#">110-039-910142</a>                                     | Transfer to Facilities Maint Depart  | 50,000.00                        | 50,000.00                       | 0.00                       | 12,500.00                  | 37,500.00                                       | 75.00 %                      |
| <a href="#">110-039-910670</a>                                     | Transfer to Facilities Maint. Fund   | 300,000.00                       | 300,000.00                      | 0.00                       | 75,000.00                  | 225,000.00                                      | 75.00 %                      |
| <a href="#">110-039-955000</a>                                     | Contingency                          | 1,300,000.00                     | 1,300,000.00                    | 0.00                       | 0.00                       | 1,300,000.00                                    | 100.00 %                     |
|  | <b>Expense Total:</b>                | <b>2,654,000.00</b>              | <b>2,654,000.00</b>             | <b>26,262.29</b>           | <b>476,196.11</b>          | <b>2,177,803.89</b>                             | <b>82.06%</b>                |
| <b>Department: 039 - Non-Departmental Surplus (Deficit):</b>       |                                      | <b>0.00</b>                      | <b>0.00</b>                     | <b>-26,234.11</b>          | <b>1,300,209.57</b>        | <b>1,300,209.57</b>                             | <b>0.00%</b>                 |
| <b>Department: 040 - Information Technology</b>                    |                                      |                                  |                                 |                            |                            |   |                              |
| <b>Revenue</b>   |                                      |                                  |                                 |                            |                            |   |                              |
| <a href="#">110-040-478000</a>                                     | Miscellaneous                        | 0.00                             | 0.00                            | 0.00                       | 17.96                      | 17.96   | 0.00 %                       |
| <a href="#">110-040-490124</a>                                     | Transfer from Mayor and Council      | 0.00                             | 0.00                            | 0.00                       | 23,000.00                  | 23,000.00                                       | 0.00 %                       |
| <a href="#">110-040-492110</a>                                     | Indirect Service Revenue             | 798,800.00                       | 798,800.00                      | 0.00                       | 199,700.00                 | -599,100.00                                     | 75.00 %                      |
|  | <b>Revenue Total:</b>                | <b>798,800.00</b>                | <b>798,800.00</b>               | <b>0.00</b>                | <b>222,717.96</b>          | <b>-576,082.04</b>                              | <b>72.12%</b>                |
| <b>Expense</b>   |                                      |                                  |                                 |                            |                            |   |                              |
| <a href="#">110-040-511100</a>                                     | Salaries                             | 244,000.00                       | 244,000.00                      | 9,731.74                   | 64,797.55                  | 179,202.45                                      | 73.44 %                      |
| <a href="#">110-040-511200</a>                                     | Overtime                             | 0.00                             | 0.00                            | 2.71                       | 197.56                     | -197.56   | 0.00 %                       |
| <a href="#">110-040-521100</a>                                     | Insurance Benefits                   | 40,000.00                        | 40,000.00                       | 1,558.48                   | 11,582.85                  | 28,417.15                                       | 71.04 %                      |
| <a href="#">110-040-521200</a>                                     | FICA Taxes                           | 20,000.00                        | 20,000.00                       | 744.70                     | 5,214.32                   | 14,785.68                                       | 73.93 %                      |
| <a href="#">110-040-521300</a>                                     | PERS                                 | 74,000.00                        | 74,000.00                       | 2,939.81                   | 20,554.03                  | 53,445.97                                       | 72.22 %                      |
| <a href="#">110-040-521500</a>                                     | Workers' Benefit Fund                | 200.00                           | 200.00                          | 4.01                       | 30.23                      | 169.77  | 84.89 %                      |
| <a href="#">110-040-521600</a>                                     | Unemployment Insurance               | 600.00                           | 600.00                          | 19.48                      | 136.38                     | 463.62  | 77.27 %                      |
| <a href="#">110-040-521700</a>                                     | Paid Leave Oregon Tax                | 1,000.00                         | 1,000.00                        | 38.94                      | 272.70                     | 727.30  | 72.73 %                      |
| <a href="#">110-040-521800</a>                                     | Workers' Comp Insurance              | 2,300.00                         | 2,300.00                        | 0.00                       | 207.69                     | 2,092.31  | 90.97 %                      |
| <a href="#">110-040-521900</a>                                     | Transit Tax                          | 1,500.00                         | 1,500.00                        | 58.42                      | 409.02                     | 1,090.98  | 72.73 %                      |
| <a href="#">110-040-601100</a>                                     | Supplies                             | 5,000.00                         | 5,000.00                        | 437.09                     | 703.03                     | 4,296.97  | 85.94 %                      |
| <a href="#">110-040-602300</a>                                     | Training & Professional Advanceme    | 2,000.00                         | 2,000.00                        | 0.00                       | 0.00                       | 2,000.00  | 100.00 %                     |
| <a href="#">110-040-604100</a>                                     | Repairs & Maintenance                | 2,000.00                         | 2,000.00                        | 0.00                       | 0.00                       | 2,000.00  | 100.00 %                     |
| <a href="#">110-040-605100</a>                                     | Contractual Services                 | 240,000.00                       | 240,000.00                      | 3,871.10                   | 76,092.97                  | 163,907.03                                      | 68.29 %                      |
| <a href="#">110-040-607100</a>                                     | Utilities                            | 5,000.00                         | 5,000.00                        | 982.56                     | 6,778.14                   | -1,778.14                                       | -35.56 %                     |
| <a href="#">110-040-740000</a>                                     | Furniture & Office Equipment         | 3,000.00                         | 3,000.00                        | 0.00                       | 59.80                      | 2,940.20  | 98.01 %                      |
| <a href="#">110-040-740100</a>                                     | Computer Equipment                   | 66,000.00                        | 66,000.00                       | 4,915.92                   | 15,690.34                  | 50,309.66                                       | 76.23 %                      |
| <a href="#">110-040-740201</a>                                     | Phone Equipment                      | 2,000.00                         | 2,000.00                        | 0.00                       | 0.00                       | 2,000.00  | 100.00 %                     |
| <a href="#">110-040-910680</a>                                     | Transfer to IT Set Aside             | 75,000.00                        | 75,000.00                       | 0.00                       | 18,750.00                  | 56,250.00                                       | 75.00 %                      |
| <a href="#">110-040-951000</a>                                     | Contingency                          | 15,200.00                        | 15,200.00                       | 0.00                       | 0.00                       | 15,200.00                                       | 100.00 %                     |
|  | <b>Expense Total:</b>                | <b>798,800.00</b>                | <b>798,800.00</b>               | <b>25,304.96</b>           | <b>221,476.61</b>          | <b>577,323.39</b>                               | <b>72.27%</b>                |
| <b>Department: 040 - Information Technology Surplus (Deficit):</b> |                                      | <b>0.00</b>                      | <b>0.00</b>                     | <b>-25,304.96</b>          | <b>1,241.35</b>            | <b>1,241.35</b>                                 | <b>0.00%</b>                 |
| <b>Department: 041 - Hoodland Library</b>                          |                                      |                                  |                                 |                            |                            |   |                              |
| <b>Revenue</b>   |                                      |                                  |                                 |                            |                            |   |                              |
| <a href="#">110-041-401100</a>                                     | Beginning Balance                    | 120,840.00                       | 120,840.00                      | 0.00                       | 140,604.56                 | 19,764.56                                       | 116.36 %                     |
| <a href="#">110-041-441210</a>                                     | State Grants                         | 1,300.00                         | 1,300.00                        | 0.00                       | 0.00                       | -1,300.00                                       | 100.00 %                     |
| <a href="#">110-041-442400</a>                                     | District Funding                     | 700,000.00                       | 700,000.00                      | 0.00                       | 292,852.15                 | -407,147.85                                     | 58.16 %                      |
| <a href="#">110-041-463100</a>                                     | Fines                                | 1,050.00                         | 1,050.00                        | 58.90                      | 541.72                     | -508.28   | 48.41 %                      |
| <a href="#">110-041-477100</a>                                     | Miscellaneous                        | 2,500.00                         | 2,500.00                        | 138.90                     | 5,272.64                   | 2,772.64  | 210.91 %                     |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 01/31/2026**

|  |                                | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|--|--------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|------------------------------|
| <a href="#">110-041-477110</a>                               | Lost/Paid Fees                 | 700.00                           | 700.00                          | 0.00                       | 152.63                     | -547.37   | 78.20 %                      |
|  | <b>Revenue Total:</b>          | <b>826,390.00</b>                | <b>826,390.00</b>               | <b>197.80</b>              | <b>439,423.70</b>          | <b>-386,966.30</b>                              | <b>46.83%</b>                |
| <b>Expense</b>   |                                |                                  |                                 |                            |                            |   |                              |
| <a href="#">110-041-511100</a>                               | Salaries                       | 312,000.00                       | 312,000.00                      | 8,160.02                   | 83,967.94                  | 228,032.06                                      | 73.09 %                      |
| <a href="#">110-041-511200</a>                               | Overtime                       | 0.00                             | 0.00                            | 0.00                       | 20.68                      | -20.68  | 0.00 %                       |
| <a href="#">110-041-521100</a>                               | Insurance Benefits             | 64,000.00                        | 64,000.00                       | 1,453.18                   | 14,697.49                  | 49,302.51                                       | 77.04 %                      |
| <a href="#">110-041-521200</a>                               | FICA Taxes                     | 24,000.00                        | 24,000.00                       | 624.26                     | 6,716.13                   | 17,283.87                                       | 72.02 %                      |
| <a href="#">110-041-521300</a>                               | PERS                           | 96,000.00                        | 96,000.00                       | 2,394.73                   | 24,186.01                  | 71,813.99                                       | 74.81 %                      |
| <a href="#">110-041-521500</a>                               | Workers' Benefit Fund          | 300.00                           | 300.00                          | 5.00                       | 53.68                      | 246.32  | 82.11 %                      |
| <a href="#">110-041-521600</a>                               | Unemployment Insurance         | 700.00                           | 700.00                          | 16.34                      | 175.55                     | 524.45  | 74.92 %                      |
| <a href="#">110-041-521700</a>                               | Paid Leave Oregon Tax          | 1,300.00                         | 1,300.00                        | 32.63                      | 351.18                     | 948.82  | 72.99 %                      |
| <a href="#">110-041-521800</a>                               | Workers' Comp Insurance        | 300.00                           | 300.00                          | 0.00                       | 103.36                     | 196.64  | 65.55 %                      |
| <a href="#">110-041-521900</a>                               | Transit Tax                    | 1,900.00                         | 1,900.00                        | 48.99                      | 526.89                     | 1,373.11  | 72.27 %                      |
| <a href="#">110-041-601100</a>                               | Supplies                       | 3,200.00                         | 3,200.00                        | 0.00                       | 157.11                     | 3,042.89  | 95.09 %                      |
| <a href="#">110-041-601200</a>                               | Postage                        | 330.00                           | 330.00                          | 0.00                       | 0.00                       | 330.00  | 100.00 %                     |
| <a href="#">110-041-601401</a>                               | Branding & Marketing           | 300.00                           | 300.00                          | 0.00                       | 174.50                     | 125.50  | 41.83 %                      |
| <a href="#">110-041-601700</a>                               | Memberships                    | 100.00                           | 100.00                          | 0.00                       | 0.00                       | 100.00  | 100.00 %                     |
| <a href="#">110-041-602200</a>                               | Conferences                    | 500.00                           | 500.00                          | 0.00                       | 0.00                       | 500.00  | 100.00 %                     |
| <a href="#">110-041-604100</a>                               | Repairs & Maintenance          | 3,000.00                         | 3,000.00                        | 0.00                       | 627.27                     | 2,372.73  | 79.09 %                      |
| <a href="#">110-041-605100</a>                               | Contractual Services           | 21,000.00                        | 21,000.00                       | 13.00                      | 5,750.97                   | 15,249.03                                       | 72.61 %                      |
| <a href="#">110-041-606100</a>                               | Building Rent                  | 52,476.00                        | 52,476.00                       | 2,102.00                   | 17,198.00                  | 35,278.00                                       | 67.23 %                      |
| <a href="#">110-041-607100</a>                               | Utilities                      | 14,500.00                        | 14,500.00                       | 1,307.26                   | 5,292.60                   | 9,207.40  | 63.50 %                      |
| <a href="#">110-041-608100</a>                               | Professional Services          | 5,000.00                         | 5,000.00                        | 0.00                       | 664.82                     | 4,335.18  | 86.70 %                      |
| <a href="#">110-041-609100</a>                               | Insurance                      | 5,000.00                         | 5,000.00                        | 0.00                       | 1,731.97                   | 3,268.03  | 65.36 %                      |
| <a href="#">110-041-629101</a>                               | Library Books                  | 15,000.00                        | 15,000.00                       | 257.14                     | 3,487.99                   | 11,512.01                                       | 76.75 %                      |
| <a href="#">110-041-629102</a>                               | Library Magazines              | 2,600.00                         | 2,600.00                        | 0.00                       | 1,182.29                   | 1,417.71  | 54.53 %                      |
| <a href="#">110-041-629103</a>                               | Videos/DVDs                    | 10,000.00                        | 10,000.00                       | 0.00                       | 1,025.51                   | 8,974.49  | 89.74 %                      |
| <a href="#">110-041-629104</a>                               | Acquisition Database           | 5,400.00                         | 5,400.00                        | 0.00                       | 2,307.00                   | 3,093.00  | 57.28 %                      |
| <a href="#">110-041-629106</a>                               | CD Music                       | 1,000.00                         | 1,000.00                        | 0.00                       | 255.21                     | 744.79  | 74.48 %                      |
| <a href="#">110-041-629107</a>                               | Audio Books                    | 3,000.00                         | 3,000.00                        | 55.24                      | 469.79                     | 2,530.21  | 84.34 %                      |
| <a href="#">110-041-629108</a>                               | Reference Database             | 1,400.00                         | 1,400.00                        | 0.00                       | 425.60                     | 974.40  | 69.60 %                      |
| <a href="#">110-041-629109</a>                               | Digital                        | 10,000.00                        | 10,000.00                       | 0.00                       | 4,380.84                   | 5,619.16  | 56.19 %                      |
| <a href="#">110-041-629200</a>                               | Programs                       | 1,300.00                         | 1,300.00                        | 0.00                       | 101.00                     | 1,199.00  | 92.23 %                      |
| <a href="#">110-041-629300</a>                               | Programs - Other               | 5,000.00                         | 5,000.00                        | 0.00                       | 25.00                      | 4,975.00  | 99.50 %                      |
| <a href="#">110-041-740000</a>                               | Furniture & Office Equipment   | 500.00                           | 500.00                          | 0.00                       | 860.86                     | -360.86   | -72.17 %                     |
| <a href="#">110-041-740100</a>                               | Computer Equipment             | 6,000.00                         | 6,000.00                        | 0.00                       | 0.00                       | 6,000.00  | 100.00 %                     |
| <a href="#">110-041-740200</a>                               | Library Equipment              | 54,000.00                        | 54,000.00                       | 0.00                       | 54,088.82                  | -88.82  | -0.16 %                      |
| <a href="#">110-041-911110</a>                               | Indirect Support Cost          | 81,884.00                        | 81,884.00                       | 0.00                       | 20,471.00                  | 61,413.00                                       | 75.00 %                      |
| <a href="#">110-041-951000</a>                               | Contingency                    | 23,400.00                        | 23,400.00                       | 0.00                       | 0.00                       | 23,400.00                                       | 100.00 %                     |
|  | <b>Expense Total:</b>          | <b>826,390.00</b>                | <b>826,390.00</b>               | <b>16,469.79</b>           | <b>251,477.06</b>          | <b>574,912.94</b>                               | <b>69.57%</b>                |
| <b>Department: 041 - Hoodland Library Surplus (Deficit):</b> |                                | <b>0.00</b>                      | <b>0.00</b>                     | <b>-16,271.99</b>          | <b>187,946.64</b>          | <b>187,946.64</b>                               | <b>0.00%</b>                 |
| <b>Department: 042 - Facilities Maintenance</b>              |                                |                                  |                                 |                            |                            |   |                              |
| <b>Revenue</b>   |                                |                                  |                                 |                            |                            |   |                              |
| <a href="#">110-042-490139</a>                               | Transfer from Non Departmental | 50,000.00                        | 50,000.00                       | 0.00                       | 12,500.00                  | -37,500.00                                      | 75.00 %                      |
| <a href="#">110-042-491110</a>                               | General Revenue                | 185,000.00                       | 185,000.00                      | 0.00                       | 46,250.00                  | -138,750.00                                     | 75.00 %                      |
| <a href="#">110-042-492110</a>                               | Indirect Service Revenue       | 270,000.00                       | 270,000.00                      | 0.00                       | 67,500.00                  | -202,500.00                                     | 75.00 %                      |
|  | <b>Revenue Total:</b>          | <b>505,000.00</b>                | <b>505,000.00</b>               | <b>0.00</b>                | <b>126,250.00</b>          | <b>-378,750.00</b>                              | <b>75.00%</b>                |
| <b>Expense</b>   |                                |                                  |                                 |                            |                            |   |                              |
| <a href="#">110-042-511100</a>                               | Salaries                       | 205,000.00                       | 205,000.00                      | 5,468.76                   | 38,167.53                  | 166,832.47                                      | 81.38 %                      |
| <a href="#">110-042-521100</a>                               | Insurance Benefits             | 76,000.00                        | 76,000.00                       | 2,445.61                   | 12,473.06                  | 63,526.94                                       | 83.59 %                      |
| <a href="#">110-042-521200</a>                               | FICA Taxes                     | 16,000.00                        | 16,000.00                       | 418.36                     | 3,025.34                   | 12,974.66                                       | 81.09 %                      |
| <a href="#">110-042-521300</a>                               | PERS                           | 62,000.00                        | 62,000.00                       | 1,651.57                   | 11,943.37                  | 50,056.63                                       | 80.74 %                      |
| <a href="#">110-042-521500</a>                               | Workers' Benefit Fund          | 200.00                           | 200.00                          | 3.08                       | 18.71                      | 181.29  | 90.65 %                      |
| <a href="#">110-042-521600</a>                               | Unemployment Insurance         | 500.00                           | 500.00                          | 15.94                      | 84.01                      | 415.99  | 83.20 %                      |
| <a href="#">110-042-521700</a>                               | Oregon Paid Leave Tax          | 1,000.00                         | 1,000.00                        | 21.88                      | 158.13                     | 841.87  | 84.19 %                      |
| <a href="#">110-042-521800</a>                               | Workers' Comp Insurance        | 5,500.00                         | 5,500.00                        | 0.00                       | 850.77                     | 4,649.23  | 84.53 %                      |
| <a href="#">110-042-521900</a>                               | Transit Tax                    | 1,500.00                         | 1,500.00                        | 32.81                      | 237.28                     | 1,262.72  | 84.18 %                      |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 01/31/2026**

|  |                                     | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|--|-------------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|------------------------------|
| <a href="#">110-042-601100</a>                                     | Supplies                            | 5,000.00                         | 5,000.00                        | 0.00                       | 2,366.00                   | 2,634.00  | 52.68 %                      |
| <a href="#">110-042-601800</a>                                     | Books, Subscriptions, etc           | 3,200.00                         | 3,200.00                        | 0.00                       | 0.00                       | 3,200.00  | 100.00 %                     |
| <a href="#">110-042-601900</a>                                     | Uniforms                            | 500.00                           | 500.00                          | 271.92                     | 379.92                     | 120.08  | 24.02 %                      |
| <a href="#">110-042-602100</a>                                     | Employee Recruitment                | 1,000.00                         | 1,000.00                        | 0.00                       | 0.00                       | 1,000.00  | 100.00 %                     |
| <a href="#">110-042-602300</a>                                     | Training & Professional Advanceme   | 1,000.00                         | 1,000.00                        | 0.00                       | 0.00                       | 1,000.00  | 100.00 %                     |
| <a href="#">110-042-602500</a>                                     | Meetings & Meals                    | 500.00                           | 500.00                          | 0.00                       | 0.00                       | 500.00  | 100.00 %                     |
| <a href="#">110-042-603100</a>                                     | Mileage Reimbursement               | 100.00                           | 100.00                          | 0.00                       | 0.00                       | 100.00  | 100.00 %                     |
| <a href="#">110-042-603200</a>                                     | Vehicle - Fuel                      | 4,000.00                         | 4,000.00                        | 83.52                      | 671.22                     | 3,328.78  | 83.22 %                      |
| <a href="#">110-042-603500</a>                                     | Vehicle Repair & Maintenance        | 1,000.00                         | 1,000.00                        | 0.00                       | 0.00                       | 1,000.00  | 100.00 %                     |
| <a href="#">110-042-604100</a>                                     | Repairs & Maintenance               | 9,000.00                         | 9,000.00                        | 0.00                       | 211.98                     | 8,788.02  | 97.64 %                      |
| <a href="#">110-042-606100</a>                                     | Equipment Rental                    | 1,000.00                         | 1,000.00                        | 0.00                       | 0.00                       | 1,000.00  | 100.00 %                     |
| <a href="#">110-042-607100</a>                                     | Utilities                           | 0.00                             | 0.00                            | 47.10                      | 93.62                      | -93.62  | 0.00 %                       |
| <a href="#">110-042-608101</a>                                     | Professional Services - Tree Abatem | 50,000.00                        | 50,000.00                       | 4,681.00                   | 21,709.00                  | 28,291.00                                       | 56.58 %                      |
| <a href="#">110-042-740000</a>                                     | Furniture & Office Equipment        | 2,000.00                         | 2,000.00                        | 0.00                       | 1,170.32                   | 829.68  | 41.48 %                      |
| <a href="#">110-042-760000</a>                                     | Machinery & Equipment               | 50,000.00                        | 50,000.00                       | 0.00                       | 63,542.06                  | -13,542.06                                      | -27.08 %                     |
| <a href="#">110-042-951000</a>                                     | Contingency                         | 9,000.00                         | 9,000.00                        | 0.00                       | 0.00                       | 9,000.00  | 100.00 %                     |
|  | <b>Expense Total:</b>               | <b>505,000.00</b>                | <b>505,000.00</b>               | <b>15,141.55</b>           | <b>157,102.32</b>          | <b>347,897.68</b>                               | <b>68.89%</b>                |
| <b>Department: 042 - Facilities Maintenance Surplus (Deficit):</b> |                                     | <b>0.00</b>                      | <b>0.00</b>                     | <b>-15,141.55</b>          | <b>-30,852.32</b>          | <b>-30,852.32</b>                               | <b>0.00%</b>                 |
| <b>Fund: 110 - GENERAL FUND Surplus (Deficit):</b>                 |                                     | <b>0.00</b>                      | <b>0.00</b>                     | <b>-693,758.23</b>         | <b>5,945,131.36</b>        | <b>5,945,131.36</b>                             | <b>0.00%</b>                 |

**Fund: 240 - STREET FUND**

**Department: 054 - Streets Operations**

**Revenue**

|                                |                        |                     |                     |                   |                     |                      |               |
|--------------------------------|------------------------|---------------------|---------------------|-------------------|---------------------|----------------------|---------------|
| <a href="#">240-054-401000</a> | Beginning Balance      | 2,563,293.00        | 2,563,293.00        | 0.00              | 2,879,980.00        | 316,687.00           | 112.35 %      |
| <a href="#">240-054-441150</a> | State Shared - Gas Tax | 1,800,000.00        | 1,800,000.00        | 86,258.44         | 465,944.49          | -1,334,055.51        | 74.11 %       |
| <a href="#">240-054-441190</a> | City Gas Tax           | 600,000.00          | 600,000.00          | 22,749.22         | 142,364.65          | -457,635.35          | 76.27 %       |
| <a href="#">240-054-457100</a> | Engineering Fees       | 40,000.00           | 40,000.00           | 0.00              | 1,001.57            | -38,998.43           | 97.50 %       |
| <a href="#">240-054-471100</a> | Interest               | 120,000.00          | 120,000.00          | 6,309.99          | 50,198.78           | -69,801.22           | 58.17 %       |
| <a href="#">240-054-478000</a> | Miscellaneous          | 10,000.00           | 10,000.00           | 400.00            | 3,668.94            | -6,331.06            | 63.31 %       |
|                                | <b>Revenue Total:</b>  | <b>5,133,293.00</b> | <b>5,133,293.00</b> | <b>115,717.65</b> | <b>3,543,158.43</b> | <b>-1,590,134.57</b> | <b>30.98%</b> |

**Expense**

|                                |                                   |            |            |           |            |            |          |
|--------------------------------|-----------------------------------|------------|------------|-----------|------------|------------|----------|
| <a href="#">240-054-511100</a> | Salaries                          | 590,000.00 | 590,000.00 | 21,647.81 | 145,872.22 | 444,127.78 | 75.28 %  |
| <a href="#">240-054-511200</a> | Overtime                          | 18,000.00  | 18,000.00  | 1,108.87  | 6,267.17   | 11,732.83  | 65.18 %  |
| <a href="#">240-054-521100</a> | Insurance Benefits                | 133,000.00 | 133,000.00 | 5,078.34  | 35,280.74  | 97,719.26  | 73.47 %  |
| <a href="#">240-054-521200</a> | FICA Taxes                        | 48,000.00  | 48,000.00  | 1,747.09  | 12,277.79  | 35,722.21  | 74.42 %  |
| <a href="#">240-054-521300</a> | PERS                              | 190,000.00 | 190,000.00 | 6,612.88  | 45,801.66  | 144,198.34 | 75.89 %  |
| <a href="#">240-054-521500</a> | Workers' Benefit Fund             | 400.00     | 400.00     | 8.11      | 70.72      | 329.28     | 82.32 %  |
| <a href="#">240-054-521600</a> | Unemployment Insurance            | 1,300.00   | 1,300.00   | 45.72     | 321.23     | 978.77     | 75.29 %  |
| <a href="#">240-054-521700</a> | Paid Leave Oregon Tax             | 2,500.00   | 2,500.00   | 91.42     | 642.35     | 1,857.65   | 74.31 %  |
| <a href="#">240-054-521800</a> | Workers' Comp Insurance           | 15,000.00  | 15,000.00  | 0.00      | 13,575.29  | 1,424.71   | 9.50 %   |
| <a href="#">240-054-521900</a> | Transit Tax                       | 4,000.00   | 4,000.00   | 137.12    | 963.46     | 3,036.54   | 75.91 %  |
| <a href="#">240-054-601100</a> | Supplies                          | 60,000.00  | 60,000.00  | 3,032.86  | 28,926.64  | 31,073.36  | 51.79 %  |
| <a href="#">240-054-601200</a> | Postage                           | 200.00     | 200.00     | 0.00      | 0.00       | 200.00     | 100.00 % |
| <a href="#">240-054-601300</a> | Printing                          | 250.00     | 250.00     | 13.50     | 29.70      | 220.30     | 88.12 %  |
| <a href="#">240-054-601400</a> | Copier Charges                    | 200.00     | 200.00     | 0.00      | 44.12      | 155.88     | 77.94 %  |
| <a href="#">240-054-601500</a> | Public Notices                    | 200.00     | 200.00     | 0.00      | 0.00       | 200.00     | 100.00 % |
| <a href="#">240-054-601600</a> | Organizational Fees               | 200.00     | 200.00     | 0.00      | 101.22     | 98.78      | 49.39 %  |
| <a href="#">240-054-601700</a> | Memberships                       | 1,000.00   | 1,000.00   | 0.00      | 0.00       | 1,000.00   | 100.00 % |
| <a href="#">240-054-601800</a> | Books and Subscriptions           | 1,000.00   | 1,000.00   | 0.00      | 195.00     | 805.00     | 80.50 %  |
| <a href="#">240-054-601900</a> | Uniforms                          | 3,500.00   | 3,500.00   | 0.00      | 930.84     | 2,569.16   | 73.40 %  |
| <a href="#">240-054-602100</a> | Employee Recruitment              | 5,000.00   | 5,000.00   | 55.50     | 136.50     | 4,863.50   | 97.27 %  |
| <a href="#">240-054-602200</a> | Conferences                       | 5,000.00   | 5,000.00   | 0.00      | 0.00       | 5,000.00   | 100.00 % |
| <a href="#">240-054-602300</a> | Training & Professional Advanceme | 5,500.00   | 5,500.00   | 0.00      | 1,440.84   | 4,059.16   | 73.80 %  |
| <a href="#">240-054-602500</a> | Meetings & Meals                  | 1,250.00   | 1,250.00   | 62.49     | 89.75      | 1,160.25   | 92.82 %  |
| <a href="#">240-054-603100</a> | Mileage Reimbursement             | 200.00     | 200.00     | 0.00      | 3.02       | 196.98     | 98.49 %  |
| <a href="#">240-054-603200</a> | Vehicle - Fuel                    | 12,500.00  | 12,500.00  | -4.40     | 1,660.13   | 10,839.87  | 86.72 %  |
| <a href="#">240-054-603400</a> | Vehicle Reg/Licenses              | 500.00     | 500.00     | 0.00      | 0.00       | 500.00     | 100.00 % |
| <a href="#">240-054-603500</a> | Vehicle Repairs & Maintenance     | 40,000.00  | 40,000.00  | 311.47    | 9,112.25   | 30,887.75  | 77.22 %  |

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 01/31/2026

|   |                                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|-------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <a href="#">240-054-604100</a>  | Repairs & Maintenance               | 70,000.00                | 70,000.00               | 10,247.95          | 32,174.70           | 37,825.30                              | 54.04 %              |
| <a href="#">240-054-604500</a>  | Street Maintenance Program          | 600,000.00               | 600,000.00              | 0.00               | 397,355.50          | 202,644.50                             | 33.77 %              |
| <a href="#">240-054-605100</a>  | Contractual Services                | 150,000.00               | 150,000.00              | 0.00               | 911.16              | 149,088.84                             | 99.39 %              |
| <a href="#">240-054-606100</a>  | Equipment Rental                    | 10,000.00                | 10,000.00               | 100.44             | 1,989.44            | 8,010.56                               | 80.11 %              |
| <a href="#">240-054-607100</a>  | Utilities                           | 195,000.00               | 195,000.00              | 9,291.44           | 62,995.33           | 132,004.67                             | 67.69 %              |
| <a href="#">240-054-608100</a>  | Professional Services               | 75,000.00                | 75,000.00               | 0.00               | 0.00                | 75,000.00                              | 100.00 %             |
| <a href="#">240-054-608200</a>  | Professional Services - Engineering | 100,000.00               | 100,000.00              | 0.00               | 150,943.93          | -50,943.93                             | -50.94 %             |
| <a href="#">240-054-609100</a>  | Insurance                           | 26,000.00                | 26,000.00               | 0.00               | 12,356.01           | 13,643.99                              | 52.48 %              |
| <a href="#">240-054-610200</a>  | Fees                                | 1,000.00                 | 1,000.00                | 0.00               | 0.00                | 1,000.00                               | 100.00 %             |
| <a href="#">240-054-734000</a>  | Improvements                        | 0.00                     | 0.00                    | 0.00               | 33.18               | -33.18                                 | 0.00 %               |
| <a href="#">240-054-734800</a>  | Sidewalk/Bike Path Improvements     | 50,000.00                | 50,000.00               | 0.00               | 0.00                | 50,000.00                              | 100.00 %             |
| <a href="#">240-054-740000</a>  | Furniture & Office Equipment        | 5,000.00                 | 5,000.00                | 0.00               | 51.20               | 4,948.80                               | 98.98 %              |
| <a href="#">240-054-740100</a>  | Computer Equipment                  | 10,000.00                | 10,000.00               | 199.93             | 1,305.82            | 8,694.18                               | 86.94 %              |
| <a href="#">240-054-760000</a>  | Machinery & Equipment               | 200,000.00               | 200,000.00              | 10,245.25          | 26,975.21           | 173,024.79                             | 86.51 %              |
| <a href="#">240-054-770000</a>  | Major Repairs & Maintenance         | 50,000.00                | 50,000.00               | 0.00               | 0.00                | 50,000.00                              | 100.00 %             |
| <a href="#">240-054-812100</a>  | Loan Principal                      | 10,100.00                | 10,100.00               | 561.87             | 3,916.41            | 6,183.59                               | 61.22 %              |
| <a href="#">240-054-910110</a>  | Transfer to General Fund            | 200,057.00               | 200,057.00              | 0.00               | 50,014.00           | 150,043.00                             | 75.00 %              |
| <a href="#">240-054-910254</a>  | Transfer to Streets Vehicle SA      | 142,500.00               | 142,500.00              | 0.00               | 35,625.00           | 106,875.00                             | 75.00 %              |
| <a href="#">240-054-910370</a>  | Transfer to Facilities Maint. Fund  | 3,200.00                 | 3,200.00                | 0.00               | 800.00              | 2,400.00                               | 75.00 %              |
| <a href="#">240-054-910670</a>  | Transfer to Op Ctr ISF              | 14,875.00                | 14,875.00               | 0.00               | 3,719.00            | 11,156.00                              | 75.00 %              |
| <a href="#">240-054-950000</a>  | Contingency                         | 2,020,127.00             | 2,020,127.00            | 0.00               | 0.00                | 2,020,127.00                           | 100.00 %             |
|   | <b>Expense Total:</b>               | <b>5,071,559.00</b>      | <b>5,071,559.00</b>     | <b>70,595.66</b>   | <b>1,084,908.53</b> | <b>3,986,650.47</b>                    | <b>78.61%</b>        |
| <b>Department: 054 - Streets Operations Surplus (Deficit):</b>          |                                     | <b>61,734.00</b>         | <b>61,734.00</b>        | <b>45,121.99</b>   | <b>2,458,249.90</b> | <b>2,396,515.90</b>                    | <b>-3,882.00%</b>    |
| <b>Department: 154 - Street Capital Improvements</b>                    |                                     |                          |                         |                    |                     |  |                      |
| <b>Revenue</b>  |                                     |                          |                         |                    |                     |  |                      |
| <a href="#">240-154-423000</a>  | AFRD Reimbursement                  | 50,000.00                | 50,000.00               | 0.00               | -1,881.00           | -51,881.00                             | 103.76 %             |
| <a href="#">240-154-433540</a>  | Streets SDC                         | 1,785,000.00             | 1,785,000.00            | 38,864.00          | 242,481.30          | -1,542,518.70                          | 86.42 %              |
| <a href="#">240-154-441140</a>  | VRF Funds                           | 440,000.00               | 440,000.00              | 17,394.86          | 125,229.87          | -314,770.13                            | 71.54 %              |
| <a href="#">240-154-441434</a>  | ODOT STP Funds                      | 300,000.00               | 300,000.00              | 0.00               | 0.00                | -300,000.00                            | 100.00 %             |
|   | <b>Revenue Total:</b>               | <b>2,575,000.00</b>      | <b>2,575,000.00</b>     | <b>56,258.86</b>   | <b>365,830.17</b>   | <b>-2,209,169.83</b>                   | <b>85.79%</b>        |
| <b>Expense</b>  |                                     |                          |                         |                    |                     |  |                      |
| <a href="#">240-154-734000</a>  | Improvements                        | 400,000.00               | 400,000.00              | 4,018.63           | 42,134.76           | 357,865.24                             | 89.47 %              |
| <a href="#">240-154-734025</a>  | Street Imp Fm Developer Cont        | 0.00                     | 0.00                    | 13,700.00          | 13,700.00           | -13,700.00                             | 0.00 %               |
| <a href="#">240-154-734508</a>  | Dubarko & Hwy 211 Improvements      | 150,000.00               | 150,000.00              | 7,991.00           | 8,703.50            | 141,296.50                             | 94.20 %              |
| <a href="#">240-154-734509</a>  | Gunderson & Hwy 211 Improve         | 750,000.00               | 750,000.00              | 0.00               | 0.00                | 750,000.00                             | 100.00 %             |
| <a href="#">240-154-785117</a>  | AFRD Reimbursement                  | 20,000.00                | 20,000.00               | 0.00               | 0.00                | 20,000.00                              | 100.00 %             |
| <a href="#">240-154-812903</a>  | Bond Principal                      | 500,000.00               | 500,000.00              | 0.00               | 0.00                | 500,000.00                             | 100.00 %             |
| <a href="#">240-154-832902</a>  | Bond Interest                       | 315,234.00               | 315,234.00              | 0.00               | 80,921.00           | 234,313.00                             | 74.33 %              |
| <a href="#">240-154-870000</a>  | Paying Agent Fees                   | 1,500.00                 | 1,500.00                | 0.00               | 0.00                | 1,500.00                               | 100.00 %             |
| <a href="#">240-154-950000</a>  | Contingency                         | 500,000.00               | 500,000.00              | 0.00               | 0.00                | 500,000.00                             | 100.00 %             |
|   | <b>Expense Total:</b>               | <b>2,636,734.00</b>      | <b>2,636,734.00</b>     | <b>25,709.63</b>   | <b>145,459.26</b>   | <b>2,491,274.74</b>                    | <b>94.48%</b>        |
| <b>Department: 154 - Street Capital Improvements Surplus (Deficit):</b> |                                     | <b>-61,734.00</b>        | <b>-61,734.00</b>       | <b>30,549.23</b>   | <b>220,370.91</b>   | <b>282,104.91</b>                      | <b>456.97%</b>       |
| <b>Department: 254 - Vehicle Set Aside</b>                              |                                     |                          |                         |                    |                     |  |                      |
| <b>Revenue</b>  |                                     |                          |                         |                    |                     |  |                      |
| <a href="#">240-254-490240</a>  | Transfer from Streets Operations D  | 142,500.00               | 142,500.00              | 0.00               | 35,625.00           | -106,875.00                            | 75.00 %              |
|   | <b>Revenue Total:</b>               | <b>142,500.00</b>        | <b>142,500.00</b>       | <b>0.00</b>        | <b>35,625.00</b>    | <b>-106,875.00</b>                     | <b>75.00%</b>        |
| <b>Expense</b>  |                                     |                          |                         |                    |                     |  |                      |
| <a href="#">240-254-950000</a>  | Contingency                         | 142,500.00               | 142,500.00              | 0.00               | 0.00                | 142,500.00                             | 100.00 %             |
|   | <b>Expense Total:</b>               | <b>142,500.00</b>        | <b>142,500.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>142,500.00</b>                      | <b>100.00%</b>       |
| <b>Department: 254 - Vehicle Set Aside Surplus (Deficit):</b>           |                                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>35,625.00</b>    | <b>35,625.00</b>                       | <b>0.00%</b>         |
| <b>Fund: 240 - STREET FUND Surplus (Deficit):</b>                       |                                     | <b>0.00</b>              | <b>0.00</b>             | <b>75,671.22</b>   | <b>2,714,245.81</b> | <b>2,714,245.81</b>                    | <b>0.00%</b>         |

**Fund: 270 - TRANSIT FUND**

**Department: 070 - Transit Operations**

| <b>Revenue</b>                 |                   |              |              |      |              |             |         |
|--------------------------------|-------------------|--------------|--------------|------|--------------|-------------|---------|
| <a href="#">270-070-401000</a> | Beginning Balance | 1,890,660.00 | 1,890,660.00 | 0.00 | 1,167,173.00 | -723,487.00 | 38.27 % |

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

|                                |                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------|------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <a href="#">270-070-411300</a> | Employer Transit Tax               | 1,950,000.00             | 1,950,000.00            | 153,073.32         | 421,289.16          | -1,528,710.84                          | 78.40 %              |
| <a href="#">270-070-440300</a> | Federal Grants                     | 1,660,000.00             | 1,660,000.00            | 0.00               | 341,999.00          | -1,318,001.00                          | 79.40 %              |
| <a href="#">270-070-441470</a> | STIF Revenue                       | 1,244,000.00             | 1,244,000.00            | 199,384.00         | 872,174.00          | -371,826.00                            | 29.89 %              |
| <a href="#">270-070-441480</a> | County Grants                      | 0.00                     | 0.00                    | 13,308.27          | 196,522.54          | 196,522.54                             | 0.00 %               |
| <a href="#">270-070-442500</a> | Other Agencies                     | 10,000.00                | 10,000.00               | 0.00               | 4,255.57            | -5,744.43                              | 57.44 %              |
| <a href="#">270-070-445000</a> | Admin Overhead Revenue             | 401,171.00               | 401,171.00              | 0.00               | 0.00                | -401,171.00                            | 100.00 %             |
| <a href="#">270-070-445010</a> | Vehicle Maint Revenue              | 260,000.00               | 260,000.00              | 0.00               | 0.00                | -260,000.00                            | 100.00 %             |
| <a href="#">270-070-459100</a> | Farebox - SAM                      | 97,000.00                | 97,000.00               | 4,063.08           | 29,934.32           | -67,065.68                             | 69.14 %              |
| <a href="#">270-070-459101</a> | Fare Media - SAM                   | 28,000.00                | 28,000.00               | 1,710.22           | 9,441.27            | -18,558.73                             | 66.28 %              |
| <a href="#">270-070-459201</a> | Fare Media - MHX                   | 0.00                     | 0.00                    | 0.00               | 182.00              | 182.00                                 | 0.00 %               |
| <a href="#">270-070-471100</a> | Interest                           | 160,000.00               | 160,000.00              | 1,022.30           | 7,235.09            | -152,764.91                            | 95.48 %              |
| <a href="#">270-070-471101</a> | Interest - STIF                    | 18,000.00                | 18,000.00               | 0.00               | 0.00                | -18,000.00                             | 100.00 %             |
| <a href="#">270-070-474200</a> | Facility & Vehicle Reimbursements  | 0.00                     | 0.00                    | 0.00               | 6,309.00            | 6,309.00                               | 0.00 %               |
| <a href="#">270-070-474300</a> | Materials & Services Reimburseme   | 0.00                     | 0.00                    | 0.00               | 90,754.35           | 90,754.35                              | 0.00 %               |
| <a href="#">270-070-478040</a> | Miscellaneous                      | 2,500.00                 | 2,500.00                | 0.00               | 116.27              | -2,383.73                              | 95.35 %              |
| <a href="#">270-070-495355</a> | Interfund Loan Payments            | 180,000.00               | 180,000.00              | 0.00               | 0.00                | -180,000.00                            | 100.00 %             |
|                                | <b>Revenue Total:</b>              | <b>7,901,331.00</b>      | <b>7,901,331.00</b>     | <b>372,561.19</b>  | <b>3,147,385.57</b> | <b>-4,753,945.43</b>                   | <b>60.17%</b>        |
| <b>Expense</b>                 |                                    |                          |                         |                    |                     |  |                      |
| <a href="#">270-070-511100</a> | Salaries                           | 720,000.00               | 720,000.00              | 23,832.10          | 162,163.29          | 557,836.71                             | 77.48 %              |
| <a href="#">270-070-521100</a> | Insurance Benefits                 | 195,000.00               | 195,000.00              | 3,293.75           | 24,769.41           | 170,230.59                             | 87.30 %              |
| <a href="#">270-070-521200</a> | FICA Taxes                         | 60,000.00                | 60,000.00               | 1,823.57           | 12,989.04           | 47,010.96                              | 78.35 %              |
| <a href="#">270-070-521300</a> | PERS                               | 220,000.00               | 220,000.00              | 7,198.95           | 51,276.99           | 168,723.01                             | 76.69 %              |
| <a href="#">270-070-521500</a> | Workers' Benefit Fund              | 400.00                   | 400.00                  | 8.06               | 65.19               | 334.81                                 | 83.70 %              |
| <a href="#">270-070-521600</a> | Unemployment Insurance             | 1,500.00                 | 1,500.00                | 47.66              | 339.55              | 1,160.45                               | 77.36 %              |
| <a href="#">270-070-521700</a> | Paid Leave Oregon Tax              | 3,000.00                 | 3,000.00                | 95.38              | 679.20              | 2,320.80                               | 77.36 %              |
| <a href="#">270-070-521800</a> | Workers' Comp Insurance            | 700.00                   | 700.00                  | 0.00               | 109.21              | 590.79                                 | 84.40 %              |
| <a href="#">270-070-521900</a> | Transit Tax                        | 5,000.00                 | 5,000.00                | 143.02             | 1,018.73            | 3,981.27                               | 79.63 %              |
| <a href="#">270-070-601100</a> | Supplies                           | 5,000.00                 | 5,000.00                | 77.57              | 910.37              | 4,089.63                               | 81.79 %              |
| <a href="#">270-070-601200</a> | Postage                            | 4,000.00                 | 4,000.00                | 0.00               | 0.00                | 4,000.00                               | 100.00 %             |
| <a href="#">270-070-601300</a> | Printing                           | 7,000.00                 | 7,000.00                | 820.00             | 1,418.75            | 5,581.25                               | 79.73 %              |
| <a href="#">270-070-601400</a> | Copier Charges                     | 200.00                   | 200.00                  | 0.00               | 0.00                | 200.00                                 | 100.00 %             |
| <a href="#">270-070-601401</a> | Branding & Marketing               | 30,000.00                | 30,000.00               | 446.25             | 8,165.84            | 21,834.16                              | 72.78 %              |
| <a href="#">270-070-601500</a> | Public Notices                     | 500.00                   | 500.00                  | 0.00               | 322.67              | 177.33                                 | 35.47 %              |
| <a href="#">270-070-601700</a> | Memberships                        | 3,000.00                 | 3,000.00                | 0.00               | 1,139.00            | 1,861.00                               | 62.03 %              |
| <a href="#">270-070-602200</a> | Conferences                        | 20,000.00                | 20,000.00               | 0.00               | 4,786.64            | 15,213.36                              | 76.07 %              |
| <a href="#">270-070-602300</a> | Training & Professional Advanceme  | 20,000.00                | 20,000.00               | 0.00               | -16.56              | 20,016.56                              | 100.08 %             |
| <a href="#">270-070-602500</a> | Meetings & Meals                   | 3,500.00                 | 3,500.00                | 55.20              | 547.60              | 2,952.40                               | 84.35 %              |
| <a href="#">270-070-603100</a> | Mileage Reimbursement              | 1,500.00                 | 1,500.00                | 0.00               | 406.00              | 1,094.00                               | 72.93 %              |
| <a href="#">270-070-603200</a> | Vehicle - Fuel                     | 450,000.00               | 450,000.00              | 22,079.19          | 112,694.24          | 337,305.76                             | 74.96 %              |
| <a href="#">270-070-603400</a> | Vehicle Reg/Licenses               | 1,500.00                 | 1,500.00                | 0.00               | 363.00              | 1,137.00                               | 75.80 %              |
| <a href="#">270-070-603500</a> | Vehicle Repairs & Maintenance      | 475,000.00               | 475,000.00              | 21,950.43          | 153,778.73          | 321,221.27                             | 67.63 %              |
| <a href="#">270-070-603510</a> | Vehicle Repairs & Maintenance - M  | 0.00                     | 0.00                    | 0.00               | 407.85              | -407.85                                | 0.00 %               |
| <a href="#">270-070-604100</a> | Vehicle Accessory Equipment        | 25,000.00                | 25,000.00               | 2,468.90           | 9,963.80            | 15,036.20                              | 60.14 %              |
| <a href="#">270-070-604200</a> | Bus Shelter Maintenance            | 40,000.00                | 40,000.00               | 850.00             | 6,725.00            | 33,275.00                              | 83.19 %              |
| <a href="#">270-070-605100</a> | Contractual Services               | 3,220,000.00             | 3,220,000.00            | 139,499.27         | 1,074,556.06        | 2,145,443.94                           | 66.63 %              |
| <a href="#">270-070-605300</a> | Administrative Contracts           | 74,000.00                | 74,000.00               | 0.00               | 83,200.88           | -9,200.88                              | -12.43 %             |
| <a href="#">270-070-607100</a> | Utilities                          | 100,000.00               | 100,000.00              | 371.79             | 20,892.19           | 79,107.81                              | 79.11 %              |
| <a href="#">270-070-609100</a> | Insurance                          | 49,000.00                | 49,000.00               | 0.00               | 20,431.74           | 28,568.26                              | 58.30 %              |
| <a href="#">270-070-610200</a> | Fees                               | 1,500.00                 | 1,500.00                | 14.07              | 85.54               | 1,414.46                               | 94.30 %              |
| <a href="#">270-070-636100</a> | Program - E&D                      | 866,000.00               | 866,000.00              | 0.00               | 152,240.73          | 713,759.27                             | 82.42 %              |
| <a href="#">270-070-740000</a> | Furniture & Office Equipment       | 3,000.00                 | 3,000.00                | 0.00               | 0.00                | 3,000.00                               | 100.00 %             |
| <a href="#">270-070-740100</a> | Computer Equipment                 | 2,000.00                 | 2,000.00                | 148.99             | 8,771.06            | -6,771.06                              | -338.55 %            |
| <a href="#">270-070-910110</a> | Transfers to General Fund          | 295,454.00               | 295,454.00              | 0.00               | 73,864.00           | 221,590.00                             | 75.00 %              |
| <a href="#">270-070-910370</a> | Transfer to Facilities Maint. Fund | 12,200.00                | 12,200.00               | 0.00               | 3,050.00            | 9,150.00                               | 75.00 %              |
| <a href="#">270-070-910670</a> | Transfer to Op Ctr ISF             | 96,250.00                | 96,250.00               | 0.00               | 24,061.00           | 72,189.00                              | 75.00 %              |

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 01/31/2026

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <a href="#">270-070-950000</a>                       | Contingency   | 730,127.00               | 730,127.00              | 0.00               | 0.00                | 730,127.00                             | 100.00 %             |
|  | <b>Expense Total:</b>   | <b>7,741,331.00</b>      | <b>7,741,331.00</b>     | <b>225,224.15</b>  | <b>2,016,176.74</b> | <b>5,725,154.26</b>                    | <b>73.96%</b>        |
|  | <b>Department: 070 - Transit Operations Surplus (Deficit):</b>          | <b>160,000.00</b>        | <b>160,000.00</b>       | <b>147,337.04</b>  | <b>1,131,208.83</b> | <b>971,208.83</b>                      | <b>-607.01%</b>      |
| <b>Department: 170 - Transit Capital Improvement</b> |   |                          |                         |                    |                     |  |                      |
| <b>Revenue</b>                                       |   |                          |                         |                    |                     |  |                      |
| <a href="#">270-170-440300</a>                       | Federal Grants  | 415,000.00               | 415,000.00              | 0.00               | 2,718,284.00        | 2,303,284.00                           | 655.01 %             |
| <a href="#">270-170-440400</a>                       | State Revenue   | 900,000.00               | 900,000.00              | 0.00               | 0.00                | -900,000.00                            | 100.00 %             |
|  | <b>Revenue Total:</b>   | <b>1,315,000.00</b>      | <b>1,315,000.00</b>     | <b>0.00</b>        | <b>2,718,284.00</b> | <b>1,403,284.00</b>                    | <b>106.71%</b>       |
| <b>Expense</b>                                       |   |                          |                         |                    |                     |  |                      |
| <a href="#">270-170-723400</a>                       | Transit Center  | 498,000.00               | 498,000.00              | 0.00               | 22,199.87           | 475,800.13                             | 95.54 %              |
| <a href="#">270-170-735000</a>                       | Capacity Improvements   | 900,000.00               | 900,000.00              | 0.00               | 67,662.05           | 832,337.95                             | 92.48 %              |
| <a href="#">270-170-750000</a>                       | Transportation Equipment  | 30,000.00                | 30,000.00               | 0.00               | 3,280,982.59        | -3,250,982.59                          | 10,836.61 %          |
| <a href="#">270-170-750100</a>                       | Bus Shelters  | 47,000.00                | 47,000.00               | 0.00               | 48,150.00           | -1,150.00                              | -2.45 %              |
|  | <b>Expense Total:</b>   | <b>1,475,000.00</b>      | <b>1,475,000.00</b>     | <b>0.00</b>        | <b>3,418,994.51</b> | <b>-1,943,994.51</b>                   | <b>-131.80%</b>      |
|  | <b>Department: 170 - Transit Capital Improvement Surplus (Deficit):</b> | <b>-160,000.00</b>       | <b>-160,000.00</b>      | <b>0.00</b>        | <b>-700,710.51</b>  | <b>-540,710.51</b>                     | <b>-337.94%</b>      |
| <b>Department: 270 - County Contract Department</b>  |   |                          |                         |                    |                     |  |                      |
| <b>Revenue</b>                                       |   |                          |                         |                    |                     |  |                      |
| <a href="#">270-270-441480</a>                       | County Grants   | 3,128,100.00             | 3,128,100.00            | 468,850.45         | 487,688.87          | -2,640,411.13                          | 84.41 %              |
| <a href="#">270-270-459200</a>                       | Farebox   | 125,000.00               | 125,000.00              | 9,075.79           | 44,049.04           | -80,950.96                             | 64.76 %              |
| <a href="#">270-270-459201</a>                       | Faremedia   | 30,000.00                | 30,000.00               | 2,650.67           | 11,081.23           | -18,918.77                             | 63.06 %              |
|  | <b>Revenue Total:</b>   | <b>3,283,100.00</b>      | <b>3,283,100.00</b>     | <b>480,576.91</b>  | <b>542,819.14</b>   | <b>-2,740,280.86</b>                   | <b>83.47%</b>        |
| <b>Expense</b>                                       |   |                          |                         |                    |                     |  |                      |
| <a href="#">270-270-601100</a>                       | Supplies  | 4,000.00                 | 4,000.00                | 0.00               | 2,110.20            | 1,889.80                               | 47.25 %              |
| <a href="#">270-270-603120</a>                       | Fare Reimbursement  | 155,000.00               | 155,000.00              | 11,726.46          | 57,363.80           | 97,636.20                              | 62.99 %              |
| <a href="#">270-270-603200</a>                       | Vehicle-Fuel  | 90,000.00                | 90,000.00               | 0.00               | 73,085.17           | 16,914.83                              | 18.79 %              |
| <a href="#">270-270-603510</a>                       | Vehicle Repair & Maintenance - M  | 260,000.00               | 260,000.00              | 14,309.27          | 142,859.99          | 117,140.01                             | 45.05 %              |
| <a href="#">270-270-605300</a>                       | Administrative Contracts  | 2,170,900.00             | 2,170,900.00            | 97,800.15          | 526,957.65          | 1,643,942.35                           | 75.73 %              |
| <a href="#">270-270-607100</a>                       | Utilities   | 152,000.00               | 152,000.00              | 298.03             | 7,603.28            | 144,396.72                             | 95.00 %              |
| <a href="#">270-270-910070</a>                       | Admin Overhead-Transfer to City O                                       | 401,171.00               | 401,171.00              | 0.00               | 0.00                | 401,171.00                             | 100.00 %             |
| <a href="#">270-270-950000</a>                       | Contingency   | 50,029.00                | 50,029.00               | 0.00               | 0.00                | 50,029.00                              | 100.00 %             |
|  | <b>Expense Total:</b>   | <b>3,283,100.00</b>      | <b>3,283,100.00</b>     | <b>124,133.91</b>  | <b>809,980.09</b>   | <b>2,473,119.91</b>                    | <b>75.33%</b>        |
|  | <b>Department: 270 - County Contract Department Surplus (Deficit):</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>356,443.00</b>  | <b>-267,160.95</b>  | <b>-267,160.95</b>                     | <b>0.00%</b>         |
|  | <b>Fund: 270 - TRANSIT FUND Surplus (Deficit):</b>                      | <b>0.00</b>              | <b>0.00</b>             | <b>503,780.04</b>  | <b>163,337.37</b>   | <b>163,337.37</b>                      | <b>0.00%</b>         |
| <b>Fund: 280 - CEDAR PARK CAMPUS FUND</b>            |   |                          |                         |                    |                     |  |                      |
| <b>Department: 000 - Undesignated</b>                |   |                          |                         |                    |                     |  |                      |
| <b>Revenue</b>                                       |   |                          |                         |                    |                     |  |                      |
| <a href="#">280-000-401000</a>                       | Beginning Balance   | 28,000.00                | 28,000.00               | 0.00               | 19,355.00           | -8,645.00                              | 30.88 %              |
| <a href="#">280-000-471100</a>                       | Interest  | 2,500.00                 | 2,500.00                | 8.49               | 110.21              | -2,389.79                              | 95.59 %              |
| <a href="#">280-000-491110</a>                       | General Revenue   | 61,000.00                | 61,000.00               | 0.00               | 15,250.00           | -45,750.00                             | 75.00 %              |
|  | <b>Revenue Total:</b>   | <b>91,500.00</b>         | <b>91,500.00</b>        | <b>8.49</b>        | <b>34,715.21</b>    | <b>-56,784.79</b>                      | <b>62.06%</b>        |
| <b>Expense</b>                                       |   |                          |                         |                    |                     |  |                      |
| <a href="#">280-000-607100</a>                       | Utilities   | 30,000.00                | 30,000.00               | 2,247.13           | 13,457.69           | 16,542.31                              | 55.14 %              |
| <a href="#">280-000-609100</a>                       | Insurance   | 27,000.00                | 27,000.00               | 0.00               | 13,025.99           | 13,974.01                              | 51.76 %              |
| <a href="#">280-000-910110</a>                       | Transfer to General Fund  | 34,133.00                | 34,133.00               | 0.00               | 8,533.00            | 25,600.00                              | 75.00 %              |
| <a href="#">280-000-951000</a>                       | Contingency   | 367.00                   | 367.00                  | 0.00               | 0.00                | 367.00                                 | 100.00 %             |
|  | <b>Expense Total:</b>   | <b>91,500.00</b>         | <b>91,500.00</b>        | <b>2,247.13</b>    | <b>35,016.68</b>    | <b>56,483.32</b>                       | <b>61.73%</b>        |
|  | <b>Department: 000 - Undesignated Surplus (Deficit):</b>                | <b>0.00</b>              | <b>0.00</b>             | <b>-2,238.64</b>   | <b>-301.47</b>      | <b>-301.47</b>                         | <b>0.00%</b>         |
|  | <b>Fund: 280 - CEDAR PARK CAMPUS FUND Surplus (Deficit):</b>            | <b>0.00</b>              | <b>0.00</b>             | <b>-2,238.64</b>   | <b>-301.47</b>      | <b>-301.47</b>                         | <b>0.00%</b>         |
| <b>Fund: 350 - PARKS CAPITAL PROJECTS FUND</b>       |   |                          |                         |                    |                     |  |                      |
| <b>Department: 000 - Undesignated</b>                |   |                          |                         |                    |                     |  |                      |
| <b>Revenue</b>                                       |   |                          |                         |                    |                     |  |                      |
| <a href="#">350-000-401000</a>                       | Beginning Balance   | 2,303,794.00             | 2,303,794.00            | 0.00               | 2,298,321.00        | -5,473.00                              | 0.24 %               |
| <a href="#">350-000-433420</a>                       | Park Payment In Lieu of Land  | 200,000.00               | 200,000.00              | 5,061.80           | 156,330.65          | -43,669.35                             | 21.83 %              |

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

|                                |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------|---|--------------------------|-------------------------|--------------------|----------------------|--|----------------------|
| <a href="#">350-000-471100</a> | Interest  | 100,000.00               | 100,000.00              | 0.00               | 0.00                 | -100,000.00                            | 100.00 %             |
|                                | <b>Revenue Total:</b>   | <b>2,603,794.00</b>      | <b>2,603,794.00</b>     | <b>5,061.80</b>    | <b>2,454,651.65</b>  | <b>-149,142.35</b>                     | <b>5.73%</b>         |
|                                | <b>Expense</b>  |                          |                         |                    |                      |  |                      |
| <a href="#">350-000-715008</a> | Land  | 2,000,000.00             | 2,000,000.00            | 0.00               | 0.00                 | 2,000,000.00                           | 100.00 %             |
| <a href="#">350-000-950000</a> | Contingency   | 603,794.00               | 603,794.00              | 0.00               | 0.00                 | 603,794.00                             | 100.00 %             |
|                                | <b>Expense Total:</b>   | <b>2,603,794.00</b>      | <b>2,603,794.00</b>     | <b>0.00</b>        | <b>0.00</b>          | <b>2,603,794.00</b>                    | <b>100.00%</b>       |
|                                | <b>Department: 000 - Undesignated Surplus (Deficit):</b>          | <b>0.00</b>              | <b>0.00</b>             | <b>5,061.80</b>    | <b>2,454,651.65</b>  | <b>2,454,651.65</b>                    | <b>0.00%</b>         |
|                                | <b>Department: 099 - No Operating Division</b>                    |                          |                         |                    |                      |  |                      |
|                                | <b>Revenue</b>  |                          |                         |                    |                      |  |                      |
| <a href="#">350-099-471100</a> | Interest  | 0.00                     | 0.00                    | 9,390.30           | 83,259.45            | 83,259.45                              | 0.00 %               |
|                                | <b>Revenue Total:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>9,390.30</b>    | <b>83,259.45</b>     | <b>83,259.45</b>                       | <b>0.00%</b>         |
|                                | <b>Department: 099 - No Operating Division Total:</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>9,390.30</b>    | <b>83,259.45</b>     | <b>83,259.45</b>                       | <b>0.00%</b>         |
|                                | <b>Department: 135 - SDCs</b>                                     |                          |                         |                    |                      |  |                      |
|                                | <b>Revenue</b>  |                          |                         |                    |                      |  |                      |
| <a href="#">350-135-401000</a> | Beginning Balance   | 1,915,386.00             | 1,915,386.00            | 0.00               | 1,513,339.00         | -402,047.00                            | 20.99 %              |
| <a href="#">350-135-433510</a> | Park SDC  | 2,200,000.00             | 2,200,000.00            | 48,470.68          | 141,863.86           | -2,058,136.14                          | 93.55 %              |
| <a href="#">350-135-440990</a> | Grants  | 700,000.00               | 700,000.00              | 0.00               | 70,698.00            | -629,302.00                            | 89.90 %              |
| <a href="#">350-135-471100</a> | Interest  | 90,000.00                | 90,000.00               | 0.00               | 0.00                 | -90,000.00                             | 100.00 %             |
|                                | <b>Revenue Total:</b>   | <b>4,905,386.00</b>      | <b>4,905,386.00</b>     | <b>48,470.68</b>   | <b>1,725,900.86</b>  | <b>-3,179,485.14</b>                   | <b>64.82%</b>        |
|                                | <b>Expense</b>  |                          |                         |                    |                      |  |                      |
| <a href="#">350-135-608100</a> | Professional Services   | 160,000.00               | 160,000.00              | 0.00               | 0.00                 | 160,000.00                             | 100.00 %             |
| <a href="#">350-135-715092</a> | Deer Pointe Park  | 1,880,811.00             | 1,880,811.00            | 91,439.28          | 1,449,239.21         | 431,571.79                             | 22.95 %              |
| <a href="#">350-135-715093</a> | Meinig Park   | 1,700,000.00             | 1,700,000.00            | 77,670.20          | 176,005.18           | 1,523,994.82                           | 89.65 %              |
| <a href="#">350-135-715900</a> | Future Parks Projects   | 100,000.00               | 100,000.00              | 1,406.99           | 2,343.20             | 97,656.80                              | 97.66 %              |
| <a href="#">350-135-950000</a> | Contingency   | 1,064,575.00             | 1,064,575.00            | 0.00               | 0.00                 | 1,064,575.00                           | 100.00 %             |
|                                | <b>Expense Total:</b>   | <b>4,905,386.00</b>      | <b>4,905,386.00</b>     | <b>170,516.47</b>  | <b>1,627,587.59</b>  | <b>3,277,798.41</b>                    | <b>66.82%</b>        |
|                                | <b>Department: 135 - SDCs Surplus (Deficit):</b>                  | <b>0.00</b>              | <b>0.00</b>             | <b>-122,045.79</b> | <b>98,313.27</b>     | <b>98,313.27</b>                       | <b>0.00%</b>         |
|                                | <b>Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-107,593.69</b> | <b>2,636,224.37</b>  | <b>2,636,224.37</b>                    | <b>0.00%</b>         |
|                                | <b>Fund: 450 - CITY FFC DEBT SERVICE FUND</b>                     |                          |                         |                    |                      |  |                      |
|                                | <b>Department: 000 - Undesignated</b>                             |                          |                         |                    |                      |  |                      |
|                                | <b>Revenue</b>  |                          |                         |                    |                      |  |                      |
| <a href="#">450-000-490272</a> | Transfer from URA   | 1,775,634.00             | 1,775,634.00            | 59,780.40          | 59,780.40            | -1,715,853.60                          | 96.63 %              |
|                                | <b>Revenue Total:</b>   | <b>1,775,634.00</b>      | <b>1,775,634.00</b>     | <b>59,780.40</b>   | <b>59,780.40</b>     | <b>-1,715,853.60</b>                   | <b>96.63%</b>        |
|                                | <b>Expense</b>  |                          |                         |                    |                      |  |                      |
| <a href="#">450-000-814100</a> | Bond Principal  | 1,555,257.00             | 1,555,257.00            | 0.00               | 0.00                 | 1,555,257.00                           | 100.00 %             |
| <a href="#">450-000-834100</a> | Bond Interest   | 220,377.00               | 220,377.00              | 0.00               | 59,780.40            | 160,596.60                             | 72.87 %              |
|                                | <b>Expense Total:</b>   | <b>1,775,634.00</b>      | <b>1,775,634.00</b>     | <b>0.00</b>        | <b>59,780.40</b>     | <b>1,715,853.60</b>                    | <b>96.63%</b>        |
|                                | <b>Department: 000 - Undesignated Surplus (Deficit):</b>          | <b>0.00</b>              | <b>0.00</b>             | <b>59,780.40</b>   | <b>0.00</b>          | <b>0.00</b>                            | <b>0.00%</b>         |
|                                | <b>Fund: 450 - CITY FFC DEBT SERVICE FUND Surplus (Deficit):</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>59,780.40</b>   | <b>0.00</b>          | <b>0.00</b>                            | <b>0.00%</b>         |
|                                | <b>Fund: 520 - WATER FUND</b>                                     |                          |                         |                    |                      |  |                      |
|                                | <b>Department: 052 - Water Operations</b>                         |                          |                         |                    |                      |  |                      |
|                                | <b>Revenue</b>  |                          |                         |                    |                      |  |                      |
| <a href="#">520-052-401000</a> | Beginning Balance   | 6,235,400.00             | 6,235,400.00            | 0.00               | 6,932,139.00         | 696,739.00                             | 111.17 %             |
| <a href="#">520-052-451100</a> | Water Charges   | 10,503,790.00            | 10,503,790.00           | 357,013.95         | 2,817,772.09         | -7,686,017.91                          | 73.17 %              |
| <a href="#">520-052-457100</a> | Engineering Fees  | 40,000.00                | 40,000.00               | 0.00               | 1,001.57             | -38,998.43                             | 97.50 %              |
| <a href="#">520-052-471100</a> | Interest  | 200,000.00               | 200,000.00              | 91,930.69          | 667,263.78           | 467,263.78                             | 333.63 %             |
| <a href="#">520-052-478000</a> | Miscellaneous   | 45,000.00                | 45,000.00               | 4,401.02           | 24,554.80            | -20,445.20                             | 45.43 %              |
|                                | <b>Revenue Total:</b>   | <b>17,024,190.00</b>     | <b>17,024,190.00</b>    | <b>453,345.66</b>  | <b>10,442,731.24</b> | <b>-6,581,458.76</b>                   | <b>38.66%</b>        |
|                                | <b>Expense</b>  |                          |                         |                    |                      |  |                      |
| <a href="#">520-052-511100</a> | Salaries  | 880,000.00               | 880,000.00              | 32,116.47          | 209,323.70           | 670,676.30                             | 76.21 %              |
| <a href="#">520-052-511200</a> | Overtime  | 22,000.00                | 22,000.00               | 1,647.01           | 13,309.91            | 8,690.09                               | 39.50 %              |
| <a href="#">520-052-521100</a> | Insurance Benefits  | 203,000.00               | 203,000.00              | 6,964.25           | 53,297.75            | 149,702.25                             | 73.74 %              |
| <a href="#">520-052-521200</a> | FICA Taxes  | 70,000.00                | 70,000.00               | 2,584.58           | 17,847.47            | 52,152.53                              | 74.50 %              |
| <a href="#">520-052-521300</a> | PERS  | 280,000.00               | 280,000.00              | 9,908.08           | 69,132.36            | 210,867.64                             | 75.31 %              |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 01/31/2026**

|                                |  | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|--------------------------------|--|----------------------------------|---------------------------------|----------------------------|----------------------------|---|------------------------------|
| <a href="#">520-052-521500</a> | Workers' Benefit Fund  | 500.00                           | 500.00                          | 12.42                      | 99.60                      | 400.40  | 80.08 %                      |
| <a href="#">520-052-521600</a> | Unemployment Insurance                                       | 1,900.00                         | 1,900.00                        | 67.78                      | 467.34                     | 1,432.66  | 75.40 %                      |
| <a href="#">520-052-521700</a> | Paid Leave Oregon Tax  | 3,900.00                         | 3,900.00                        | 135.25                     | 933.71                     | 2,966.29  | 76.06 %                      |
| <a href="#">520-052-521800</a> | Workers' Comp Insurance                                      | 25,000.00                        | 25,000.00                       | 0.00                       | 3,018.19                   | 21,981.81                                       | 87.93 %                      |
| <a href="#">520-052-521900</a> | Transit Tax  | 5,500.00                         | 5,500.00                        | 202.83                     | 1,400.12                   | 4,099.88  | 74.54 %                      |
| <a href="#">520-052-601100</a> | Supplies   | 150,000.00                       | 150,000.00                      | 3,280.48                   | 27,074.34                  | 122,925.66                                      | 81.95 %                      |
| <a href="#">520-052-601200</a> | Postage  | 2,000.00                         | 2,000.00                        | 0.00                       | 75.56                      | 1,924.44  | 96.22 %                      |
| <a href="#">520-052-601300</a> | Printing   | 500.00                           | 500.00                          | 13.50                      | 29.70                      | 470.30  | 94.06 %                      |
| <a href="#">520-052-601400</a> | Copier Charges   | 200.00                           | 200.00                          | 0.00                       | 44.12                      | 155.88  | 77.94 %                      |
| <a href="#">520-052-601500</a> | Public Notices   | 2,000.00                         | 2,000.00                        | 0.00                       | 0.00                       | 2,000.00  | 100.00 %                     |
| <a href="#">520-052-601600</a> | Organizational Fees  | 25,000.00                        | 25,000.00                       | 140.00                     | 17,140.00                  | 7,860.00  | 31.44 %                      |
| <a href="#">520-052-601700</a> | Memberships  | 2,500.00                         | 2,500.00                        | 0.99                       | 431.99                     | 2,068.01  | 82.72 %                      |
| <a href="#">520-052-601800</a> | Books and Subscriptions                                      | 200.00                           | 200.00                          | 0.00                       | 627.93                     | -427.93   | -213.97 %                    |
| <a href="#">520-052-601900</a> | Uniforms   | 4,000.00                         | 4,000.00                        | 0.00                       | 1,280.89                   | 2,719.11  | 67.98 %                      |
| <a href="#">520-052-602100</a> | Employee Recruitment   | 15,000.00                        | 15,000.00                       | 55.50                      | 136.50                     | 14,863.50                                       | 99.09 %                      |
| <a href="#">520-052-602200</a> | Conferences  | 7,500.00                         | 7,500.00                        | 0.00                       | 500.00                     | 7,000.00  | 93.33 %                      |
| <a href="#">520-052-602300</a> | Training & Professional Advanceme                            | 5,000.00                         | 5,000.00                        | 0.00                       | 2,104.00                   | 2,896.00  | 57.92 %                      |
| <a href="#">520-052-602500</a> | Meetings & Meals   | 1,250.00                         | 1,250.00                        | 62.49                      | 131.89                     | 1,118.11  | 89.45 %                      |
| <a href="#">520-052-603100</a> | Mileage Reimbursement  | 500.00                           | 500.00                          | 0.00                       | 277.42                     | 222.58  | 44.52 %                      |
| <a href="#">520-052-603200</a> | Vehicle - Fuel   | 15,000.00                        | 15,000.00                       | -4.36                      | 3,484.11                   | 11,515.89                                       | 76.77 %                      |
| <a href="#">520-052-603400</a> | Vehicle Reg/Licenses   | 1,250.00                         | 1,250.00                        | 0.00                       | 0.00                       | 1,250.00  | 100.00 %                     |
| <a href="#">520-052-603500</a> | Vehicle Repairs & Maintenance                                | 12,500.00                        | 12,500.00                       | 302.02                     | 8,333.27                   | 4,166.73  | 33.33 %                      |
| <a href="#">520-052-604100</a> | Repairs & Maintenance  | 150,000.00                       | 150,000.00                      | 4,478.93                   | 64,725.97                  | 85,274.03                                       | 56.85 %                      |
| <a href="#">520-052-605100</a> | Contractual Services   | 60,000.00                        | 60,000.00                       | 0.00                       | 20,193.90                  | 39,806.10                                       | 66.34 %                      |
| <a href="#">520-052-605300</a> | Contractual Services - Water                                 | 525,000.00                       | 525,000.00                      | 16,249.02                  | 143,766.03                 | 381,233.97                                      | 72.62 %                      |
| <a href="#">520-052-605350</a> | Contractual Services - Utility Billing                       | 14,500.00                        | 14,500.00                       | 1,301.60                   | 4,889.05                   | 9,610.95  | 66.28 %                      |
| <a href="#">520-052-606100</a> | Equipment Rental   | 15,000.00                        | 15,000.00                       | 100.48                     | 874.50                     | 14,125.50                                       | 94.17 %                      |
| <a href="#">520-052-607100</a> | Utilities  | 350,000.00                       | 350,000.00                      | 10,603.79                  | 97,577.72                  | 252,422.28                                      | 72.12 %                      |
| <a href="#">520-052-608100</a> | Professional Services  | 60,000.00                        | 60,000.00                       | 0.00                       | 5,679.37                   | 54,320.63                                       | 90.53 %                      |
| <a href="#">520-052-608200</a> | Professional Services - Engineering                          | 60,000.00                        | 60,000.00                       | 975.65                     | 6,324.48                   | 53,675.52                                       | 89.46 %                      |
| <a href="#">520-052-609100</a> | Insurance  | 92,000.00                        | 92,000.00                       | 0.00                       | 43,940.03                  | 48,059.97                                       | 52.24 %                      |
| <a href="#">520-052-610200</a> | Fees   | 30,000.00                        | 30,000.00                       | 228.57                     | 1,488.21                   | 28,511.79                                       | 95.04 %                      |
| <a href="#">520-052-628200</a> | Credit Card Merchant Fee                                     | 357,500.00                       | 357,500.00                      | 13,371.38                  | 105,678.25                 | 251,821.75                                      | 70.44 %                      |
| <a href="#">520-052-650100</a> | Chemicals  | 50,000.00                        | 50,000.00                       | 0.00                       | 18,759.60                  | 31,240.40                                       | 62.48 %                      |
| <a href="#">520-052-650201</a> | Program - Water Conservation                                 | 45,000.00                        | 45,000.00                       | 0.00                       | 24,000.00                  | 21,000.00                                       | 46.67 %                      |
| <a href="#">520-052-650300</a> | Regulatory Fees  | 17,500.00                        | 17,500.00                       | 0.00                       | 307.14                     | 17,192.86                                       | 98.24 %                      |
| <a href="#">520-052-650500</a> | Water Testing  | 22,500.00                        | 22,500.00                       | 2,390.00                   | 8,010.00                   | 14,490.00                                       | 64.40 %                      |
| <a href="#">520-052-650505</a> | Purchased Water  | 400,000.00                       | 400,000.00                      | 21,895.14                  | 136,602.86                 | 263,397.14                                      | 65.85 %                      |
| <a href="#">520-052-655000</a> | AFRD Reimbursement   | 7,500.00                         | 7,500.00                        | 0.00                       | 0.00                       | 7,500.00  | 100.00 %                     |
| <a href="#">520-052-732000</a> | Water System Improvements                                    | 175,000.00                       | 175,000.00                      | 0.00                       | 32,539.70                  | 142,460.30                                      | 81.41 %                      |
| <a href="#">520-052-732003</a> | Water Automated Meter Reader                                 | 30,000.00                        | 30,000.00                       | 0.00                       | 20,312.67                  | 9,687.33  | 32.29 %                      |
| <a href="#">520-052-740000</a> | Furniture & Office Equipment                                 | 5,000.00                         | 5,000.00                        | 0.00                       | 102.39                     | 4,897.61  | 97.95 %                      |
| <a href="#">520-052-740100</a> | Computer Equipment   | 15,000.00                        | 15,000.00                       | 0.00                       | 2,595.26                   | 12,404.74                                       | 82.70 %                      |
| <a href="#">520-052-760000</a> | Machinery & Equipment  | 200,000.00                       | 200,000.00                      | 0.00                       | 63,877.25                  | 136,122.75                                      | 68.06 %                      |
| <a href="#">520-052-772000</a> | Major Repairs Water System                                   | 200,000.00                       | 200,000.00                      | 0.00                       | 0.00                       | 200,000.00                                      | 100.00 %                     |
| <a href="#">520-052-812100</a> | Loan Principal   | 7,200.00                         | 7,200.00                        | 110.43                     | 2,562.08                   | 4,637.92  | 64.42 %                      |
| <a href="#">520-052-910110</a> | Transfer to General Fund                                     | 310,354.00                       | 310,354.00                      | 0.00                       | 77,586.00                  | 232,768.00                                      | 75.00 %                      |
| <a href="#">520-052-910255</a> | Transfer to Vehicle Set Aside                                | 142,500.00                       | 142,500.00                      | 0.00                       | 35,625.00                  | 106,875.00                                      | 75.00 %                      |
| <a href="#">520-052-910370</a> | Transfer to Facilities Maint. Fund                           | 3,200.00                         | 3,200.00                        | 0.00                       | 800.00                     | 2,400.00  | 75.00 %                      |
| <a href="#">520-052-910670</a> | Transfer to Op Ctr ISF                                       | 14,875.00                        | 14,875.00                       | 0.00                       | 3,719.00                   | 11,156.00                                       | 75.00 %                      |
| <a href="#">520-052-950000</a> | Contingency  | 8,953,514.00                     | 8,953,514.00                    | 0.00                       | 0.00                       | 8,953,514.00                                    | 100.00 %                     |
|                                | <b>Expense Total:</b>  | <b>14,049,343.00</b>             | <b>14,049,343.00</b>            | <b>129,194.28</b>          | <b>1,353,038.33</b>        | <b>12,696,304.67</b>                            | <b>90.37%</b>                |
|                                | <b>Department: 052 - Water Operations Surplus (Deficit):</b> | <b>2,974,847.00</b>              | <b>2,974,847.00</b>             | <b>324,151.38</b>          | <b>9,089,692.91</b>        | <b>6,114,845.91</b>                             | <b>-205.55%</b>              |
|                                | <b>Department: 152 - Water Capital Improvements</b>          |                                  |                                 |                            |                            |   |                              |
|                                | <b>Revenue</b>   |                                  |                                 |                            |                            |   |                              |
| <a href="#">520-152-401000</a> | Beginning Balance  | 20,056,354.00                    | 20,056,354.00                   | 0.00                       | 20,241,797.00              | 185,443.00                                      | 100.92 %                     |
| <a href="#">520-152-433520</a> | Water SDC  | 1,032,000.00                     | 1,032,000.00                    | 17,867.80                  | 95,231.84                  | -936,768.16                                     | 90.77 %                      |
| <a href="#">520-152-471100</a> | Interest   | 1,000,000.00                     | 1,000,000.00                    | 221.00                     | 1,586.26                   | -998,413.74                                     | 99.84 %                      |

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

|                                |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------|--|--------------------------|-------------------------|--------------------|----------------------|--|----------------------|
| <a href="#">520-152-495400</a> | Loan Proceeds  | 17,500,000.00            | 17,500,000.00           | 273,786.00         | 1,727,993.00         | -15,772,007.00                         | 90.13 %              |
|                                | <b>Revenue Total:</b>  | <b>39,588,354.00</b>     | <b>39,588,354.00</b>    | <b>291,874.80</b>  | <b>22,066,608.10</b> | <b>-17,521,745.90</b>                  | <b>44.26%</b>        |
|                                | <b>Expense</b>   |                          |                         |                    |                      |  |                      |
| <a href="#">520-152-732100</a> | Portland Pipeline Project  | 21,993,000.00            | 21,993,000.00           | 630,874.42         | 1,175,937.00         | 20,817,063.00                          | 94.65 %              |
| <a href="#">520-152-732200</a> | Alder Creek Improvements   | 16,110,000.00            | 16,110,000.00           | 18,360.88          | 954,191.90           | 15,155,808.10                          | 94.08 %              |
| <a href="#">520-152-812304</a> | Business Oregon Loan Principal   | 1,788,178.00             | 1,788,178.00            | 0.00               | 7,648.56             | 1,780,529.44                           | 99.57 %              |
| <a href="#">520-152-832304</a> | Business Oregon Loan Interest  | 323,442.00               | 323,442.00              | 0.00               | 64,241.44            | 259,200.56                             | 80.14 %              |
| <a href="#">520-152-832305</a> | FFC Loan Interest  | 2,348,581.00             | 2,348,581.00            | 0.00               | 521,815.12           | 1,826,765.88                           | 77.78 %              |
| <a href="#">520-152-870000</a> | Paying Agent Fees  | 0.00                     | 0.00                    | 0.00               | -500.00              | 500.00                                 | 0.00 %               |
|                                | <b>Expense Total:</b>  | <b>42,563,201.00</b>     | <b>42,563,201.00</b>    | <b>649,235.30</b>  | <b>2,723,334.02</b>  | <b>39,839,866.98</b>                   | <b>93.60%</b>        |
|                                | <b>Department: 152 - Water Capital Improvements Surplus (Deficit):</b> | <b>-2,974,847.00</b>     | <b>-2,974,847.00</b>    | <b>-357,360.50</b> | <b>19,343,274.08</b> | <b>22,318,121.08</b>                   | <b>750.23%</b>       |
|                                | <b>Department: 252 - Vehicle Set Aside</b>                             |                          |                         |                    |                      |  |                      |
|                                | <b>Revenue</b>   |                          |                         |                    |                      |  |                      |
| <a href="#">520-252-490520</a> | Transfer from Water Operations   | 142,500.00               | 142,500.00              | 0.00               | 35,625.00            | -106,875.00                            | 75.00 %              |
|                                | <b>Revenue Total:</b>  | <b>142,500.00</b>        | <b>142,500.00</b>       | <b>0.00</b>        | <b>35,625.00</b>     | <b>-106,875.00</b>                     | <b>75.00%</b>        |
|                                | <b>Expense</b>   |                          |                         |                    |                      |  |                      |
| <a href="#">520-252-950000</a> | Contingency  | 142,500.00               | 142,500.00              | 0.00               | 0.00                 | 142,500.00                             | 100.00 %             |
|                                | <b>Expense Total:</b>  | <b>142,500.00</b>        | <b>142,500.00</b>       | <b>0.00</b>        | <b>0.00</b>          | <b>142,500.00</b>                      | <b>100.00%</b>       |
|                                | <b>Department: 252 - Vehicle Set Aside Surplus (Deficit):</b>          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>35,625.00</b>     | <b>35,625.00</b>                       | <b>0.00%</b>         |
|                                | <b>Fund: 520 - WATER FUND Surplus (Deficit):</b>                       | <b>0.00</b>              | <b>0.00</b>             | <b>-33,209.12</b>  | <b>28,468,591.99</b> | <b>28,468,591.99</b>                   | <b>0.00%</b>         |
|                                | <b>Fund: 530 - WASTEWATER FUND</b>                                     |                          |                         |                    |                      |  |                      |
|                                | <b>Department: 053 - Sewer Operations</b>                              |                          |                         |                    |                      |  |                      |
|                                | <b>Revenue</b>   |                          |                         |                    |                      |  |                      |
| <a href="#">530-053-401000</a> | Beginning Balance  | 4,994,204.00             | 4,994,204.00            | 0.00               | 5,559,196.00         | 564,992.00                             | 111.31 %             |
| <a href="#">530-053-452100</a> | Wastewater Charges   | 9,779,852.00             | 9,779,852.00            | 403,664.35         | 2,740,794.79         | -7,039,057.21                          | 71.98 %              |
| <a href="#">530-053-457100</a> | Engineering Fees   | 45,000.00                | 45,000.00               | 0.00               | 1,001.58             | -43,998.42                             | 97.77 %              |
| <a href="#">530-053-471100</a> | Interest   | 200,000.00               | 200,000.00              | 19,947.53          | 129,591.52           | -70,408.48                             | 35.20 %              |
| <a href="#">530-053-478000</a> | Miscellaneous  | 20,000.00                | 20,000.00               | 0.00               | 28,834.10            | 8,834.10                               | 144.17 %             |
| <a href="#">530-053-495355</a> | Interfund Loan Receipts  | 77,300.00                | 77,300.00               | 0.00               | 0.00                 | -77,300.00                             | 100.00 %             |
|                                | <b>Revenue Total:</b>  | <b>15,116,356.00</b>     | <b>15,116,356.00</b>    | <b>423,611.88</b>  | <b>8,459,417.99</b>  | <b>-6,656,938.01</b>                   | <b>44.04%</b>        |
|                                | <b>Expense</b>   |                          |                         |                    |                      |  |                      |
| <a href="#">530-053-511100</a> | Salaries   | 920,000.00               | 920,000.00              | 32,421.70          | 210,332.95           | 709,667.05                             | 77.14 %              |
| <a href="#">530-053-511200</a> | Overtime   | 22,000.00                | 22,000.00               | 1,178.53           | 12,710.03            | 9,289.97                               | 42.23 %              |
| <a href="#">530-053-521100</a> | Insurance Benefits   | 190,000.00               | 190,000.00              | 6,512.36           | 49,084.41            | 140,915.59                             | 74.17 %              |
| <a href="#">530-053-521200</a> | FICA Taxes   | 73,000.00                | 73,000.00               | 2,641.39           | 18,319.98            | 54,680.02                              | 74.90 %              |
| <a href="#">530-053-521300</a> | PERS   | 290,000.00               | 290,000.00              | 10,119.86          | 70,895.62            | 219,104.38                             | 75.55 %              |
| <a href="#">530-053-521500</a> | Workers' Benefit Fund  | 600.00                   | 600.00                  | 12.54              | 97.77                | 502.23                                 | 83.71 %              |
| <a href="#">530-053-521600</a> | Unemployment Insurance   | 1,900.00                 | 1,900.00                | 69.20              | 479.24               | 1,420.76                               | 74.78 %              |
| <a href="#">530-053-521700</a> | Paid Leave Oregon Tax  | 3,900.00                 | 3,900.00                | 138.10             | 958.00               | 2,942.00                               | 75.44 %              |
| <a href="#">530-053-521800</a> | Workers' Comp Insurance  | 24,000.00                | 24,000.00               | 0.00               | 3,004.08             | 20,995.92                              | 87.48 %              |
| <a href="#">530-053-521900</a> | Transit Tax  | 5,800.00                 | 5,800.00                | 207.12             | 1,436.69             | 4,363.31                               | 75.23 %              |
| <a href="#">530-053-601100</a> | Supplies   | 65,000.00                | 65,000.00               | 3,082.73           | 17,736.31            | 47,263.69                              | 72.71 %              |
| <a href="#">530-053-601200</a> | Postage  | 1,000.00                 | 1,000.00                | 0.00               | 121.14               | 878.86                                 | 87.89 %              |
| <a href="#">530-053-601300</a> | Printing   | 350.00                   | 350.00                  | 13.50              | 29.70                | 320.30                                 | 91.51 %              |
| <a href="#">530-053-601400</a> | Copier Charges   | 400.00                   | 400.00                  | 0.00               | 44.12                | 355.88                                 | 88.97 %              |
| <a href="#">530-053-601500</a> | Public Notices   | 1,000.00                 | 1,000.00                | 0.00               | 119.88               | 880.12                                 | 88.01 %              |
| <a href="#">530-053-601600</a> | Organizational Fees  | 2,500.00                 | 2,500.00                | 20.00              | 20.00                | 2,480.00                               | 99.20 %              |
| <a href="#">530-053-601700</a> | Memberships  | 1,500.00                 | 1,500.00                | 0.00               | 118.30               | 1,381.70                               | 92.11 %              |
| <a href="#">530-053-601800</a> | Books and Subscriptions  | 500.00                   | 500.00                  | 0.00               | 621.00               | -121.00                                | -24.20 %             |
| <a href="#">530-053-601900</a> | Uniforms   | 4,000.00                 | 4,000.00                | 0.00               | 930.90               | 3,069.10                               | 76.73 %              |
| <a href="#">530-053-602100</a> | Employee Recruitment   | 15,000.00                | 15,000.00               | 55.50              | 291.76               | 14,708.24                              | 98.05 %              |
| <a href="#">530-053-602200</a> | Conferences  | 7,500.00                 | 7,500.00                | 0.00               | 0.00                 | 7,500.00                               | 100.00 %             |
| <a href="#">530-053-602300</a> | Training & Professional Advanceme                                      | 5,000.00                 | 5,000.00                | 1,022.56           | 1,022.56             | 3,977.44                               | 79.55 %              |
| <a href="#">530-053-602500</a> | Meetings & Meals   | 1,250.00                 | 1,250.00                | 62.49              | 128.56               | 1,121.44                               | 89.72 %              |
| <a href="#">530-053-603100</a> | Mileage Reimbursement  | 500.00                   | 500.00                  | 0.00               | 3.03                 | 496.97                                 | 99.39 %              |
| <a href="#">530-053-603200</a> | Vehicle - Fuel   | 1,250.00                 | 1,250.00                | -1,026.92          | 517.82               | 732.18                                 | 58.57 %              |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 01/31/2026**

|  |  | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|--|--|----------------------------------|---------------------------------|----------------------------|----------------------------|---|------------------------------|
| <a href="#">530-053-603400</a>   | Vehicle Reg/Licenses                   | 1,500.00                         | 1,500.00                        | 0.00                       | 0.00                       | 1,500.00  | 100.00 %                     |
| <a href="#">530-053-603500</a>   | Vehicle Repairs & Maintenance          | 12,500.00                        | 12,500.00                       | 292.54                     | 10,250.90                  | 2,249.10  | 17.99 %                      |
| <a href="#">530-053-604100</a>   | Repairs & Maintenance                  | 275,000.00                       | 275,000.00                      | 2,498.86                   | 52,271.40                  | 222,728.60                                      | 80.99 %                      |
| <a href="#">530-053-605100</a>   | Contractual Services                   | 125,000.00                       | 125,000.00                      | 2,670.55                   | 63,819.91                  | 61,180.09                                       | 48.94 %                      |
| <a href="#">530-053-605300</a>   | Contractual Services - Wastewater      | 2,250,000.00                     | 2,250,000.00                    | 84,020.24                  | 575,542.45                 | 1,674,457.55                                    | 74.42 %                      |
| <a href="#">530-053-605350</a>   | Contractual Services - Utility Billing | 13,000.00                        | 13,000.00                       | 1,301.59                   | 4,889.04                   | 8,110.96  | 62.39 %                      |
| <a href="#">530-053-605360</a>   | Contractual Services - Waste Haulin    | 300,000.00                       | 300,000.00                      | 7,207.78                   | 113,279.86                 | 186,720.14                                      | 62.24 %                      |
| <a href="#">530-053-606100</a>   | Equipment Rental                       | 25,000.00                        | 25,000.00                       | 1,600.48                   | 19,429.94                  | 5,570.06  | 22.28 %                      |
| <a href="#">530-053-607100</a>   | Utilities                              | 300,000.00                       | 300,000.00                      | 22,110.40                  | 128,055.22                 | 171,944.78                                      | 57.31 %                      |
| <a href="#">530-053-608100</a>   | Professional Services                  | 15,000.00                        | 15,000.00                       | 7,375.00                   | 49,825.63                  | -34,825.63                                      | -232.17 %                    |
| <a href="#">530-053-608200</a>   | Professional Services - Engineering    | 30,000.00                        | 30,000.00                       | 0.00                       | 0.00                       | 30,000.00                                       | 100.00 %                     |
| <a href="#">530-053-609100</a>   | Insurance                              | 105,000.00                       | 105,000.00                      | 0.00                       | 50,540.44                  | 54,459.56                                       | 51.87 %                      |
| <a href="#">530-053-610200</a>   | Fees                                   | 17,500.00                        | 17,500.00                       | 228.57                     | 1,488.21                   | 16,011.79                                       | 91.50 %                      |
| <a href="#">530-053-628200</a>   | Credit Card Merchant Fee               | 413,000.00                       | 413,000.00                      | 15,704.07                  | 122,164.07                 | 290,835.93                                      | 70.42 %                      |
| <a href="#">530-053-639000</a>   | Grant Programs                         | 20,000.00                        | 20,000.00                       | 0.00                       | 0.00                       | 20,000.00                                       | 100.00 %                     |
| <a href="#">530-053-650100</a>   | Chemicals                              | 450,000.00                       | 450,000.00                      | 15,937.10                  | 102,316.85                 | 347,683.15                                      | 77.26 %                      |
| <a href="#">530-053-650300</a>   | Regulatory Fees                        | 25,000.00                        | 25,000.00                       | 6,000.00                   | 7,755.88                   | 17,244.12                                       | 68.98 %                      |
| <a href="#">530-053-732003</a>   | Wastewater Automated Meter Rea         | 30,000.00                        | 30,000.00                       | 0.00                       | 0.00                       | 30,000.00                                       | 100.00 %                     |
| <a href="#">530-053-733000</a>   | Wastewater System Improvements         | 50,000.00                        | 50,000.00                       | 0.00                       | 21,502.35                  | 28,497.65                                       | 57.00 %                      |
| <a href="#">530-053-740000</a>   | Furniture & Office Equipment           | 5,000.00                         | 5,000.00                        | 0.00                       | 102.39                     | 4,897.61  | 97.95 %                      |
| <a href="#">530-053-740100</a>   | Computer Equipment                     | 15,000.00                        | 15,000.00                       | 0.00                       | 2,155.28                   | 12,844.72                                       | 85.63 %                      |
| <a href="#">530-053-760000</a>   | Machinery & Equipment                  | 175,000.00                       | 175,000.00                      | 0.00                       | 62,126.06                  | 112,873.94                                      | 64.50 %                      |
| <a href="#">530-053-812100</a>   | Loan Principal                         | 4,300.00                         | 4,300.00                        | 260.91                     | 1,809.68                   | 2,490.32  | 57.91 %                      |
| <a href="#">530-053-910110</a>   | Transfers to General Fund              | 409,214.00                       | 409,214.00                      | 0.00                       | 102,304.00                 | 306,910.00                                      | 75.00 %                      |
| <a href="#">530-053-910253</a>   | Transfer to Wastewater Vehicle Set     | 142,500.00                       | 142,500.00                      | 0.00                       | 35,625.00                  | 106,875.00                                      | 75.00 %                      |
| <a href="#">530-053-910370</a>   | Transfer to Facilities Maint. Fund     | 3,200.00                         | 3,200.00                        | 0.00                       | 800.00                     | 2,400.00  | 75.00 %                      |
| <a href="#">530-053-910670</a>   | Transfer to Op Ctr ISF                 | 14,875.00                        | 14,875.00                       | 0.00                       | 3,719.00                   | 11,156.00                                       | 75.00 %                      |
| <a href="#">530-053-950000</a>   | Contingency                            | 7,578,321.00                     | 7,578,321.00                    | 0.00                       | 0.00                       | 7,578,321.00                                    | 100.00 %                     |
|  | <b>Expense Total:</b>                  | <b>14,442,860.00</b>             | <b>14,442,860.00</b>            | <b>223,738.75</b>          | <b>1,920,797.41</b>        | <b>12,522,062.59</b>                            | <b>86.70%</b>                |
| <b>Department: 053 - Sewer Operations Surplus (Deficit):</b>           |  | <b>673,496.00</b>                | <b>673,496.00</b>               | <b>199,873.13</b>          | <b>6,538,620.58</b>        | <b>5,865,124.58</b>                             | <b>-870.85%</b>              |
| <b>Department: 153 - Sewer Capital Improvements</b>                    |  |                                  |                                 |                            |                            |   |                              |
| <b>Revenue</b>   |  |                                  |                                 |                            |                            |   |                              |
| <a href="#">530-153-401000</a>   | Beginning Balance                      | 94,504.00                        | 94,504.00                       | 0.00                       | 124,005.00                 | 29,501.00                                       | 131.22 %                     |
| <a href="#">530-153-433530</a>   | Wastewater SDC                         | 1,872,000.00                     | 1,872,000.00                    | 24,505.44                  | 114,814.16                 | -1,757,185.84                                   | 93.87 %                      |
| <a href="#">530-153-440300</a>   | Federal Grants                         | 6,000,000.00                     | 6,000,000.00                    | 0.00                       | 2,381,830.41               | -3,618,169.59                                   | 60.30 %                      |
| <a href="#">530-153-495100</a>   | WIFIA Loan Proceeds                    | 21,000,000.00                    | 21,000,000.00                   | 312,216.94                 | 1,724,608.37               | -19,275,391.63                                  | 91.79 %                      |
| <a href="#">530-153-495400</a>   | Loan Proceeds                          | 5,095,000.00                     | 5,095,000.00                    | 389,183.00                 | 389,183.00                 | -4,705,817.00                                   | 92.36 %                      |
|  | <b>Revenue Total:</b>                  | <b>34,061,504.00</b>             | <b>34,061,504.00</b>            | <b>725,905.38</b>          | <b>4,734,440.94</b>        | <b>-29,327,063.06</b>                           | <b>86.10%</b>                |
| <b>Expense</b>   |  |                                  |                                 |                            |                            |   |                              |
| <a href="#">530-153-812303</a>   | DEQ Principal                          | 1,390,000.00                     | 1,390,000.00                    | 0.00                       | 0.00                       | 1,390,000.00                                    | 100.00 %                     |
| <a href="#">530-153-812803</a>   | FFCO Principal                         | 140,000.00                       | 140,000.00                      | 0.00                       | 0.00                       | 140,000.00                                      | 100.00 %                     |
| <a href="#">530-153-832303</a>   | DEQ Interest                           | 817,000.00                       | 817,000.00                      | 0.00                       | 0.00                       | 817,000.00                                      | 100.00 %                     |
| <a href="#">530-153-832802</a>   | FFCO Interest                          | 93,000.00                        | 93,000.00                       | 0.00                       | 23,850.00                  | 69,150.00                                       | 74.35 %                      |
| <a href="#">530-153-870000</a>   | Paying Agent Fees                      | 2,000.00                         | 2,000.00                        | 148,745.86                 | 161,745.86                 | -159,745.86                                     | -7,987.29 %                  |
| <a href="#">530-153-870010</a>   | DEQ Annual Loan Fee                    | 198,000.00                       | 198,000.00                      | 0.00                       | 0.00                       | 198,000.00                                      | 100.00 %                     |
|  | <b>Expense Total:</b>                  | <b>2,640,000.00</b>              | <b>2,640,000.00</b>             | <b>148,745.86</b>          | <b>185,595.86</b>          | <b>2,454,404.14</b>                             | <b>92.97%</b>                |
| <b>Department: 153 - Sewer Capital Improvements Surplus (Deficit):</b> |  | <b>31,421,504.00</b>             | <b>31,421,504.00</b>            | <b>577,159.52</b>          | <b>4,548,845.08</b>        | <b>-26,872,658.92</b>                           | <b>85.52%</b>                |
| <b>Department: 253 - Vehicle Set Aside</b>                             |  |                                  |                                 |                            |                            |   |                              |
| <b>Revenue</b>   |  |                                  |                                 |                            |                            |   |                              |
| <a href="#">530-253-490530</a>   | Transfer from Wastewater Operatio      | 142,500.00                       | 142,500.00                      | 0.00                       | 35,625.00                  | -106,875.00                                     | 75.00 %                      |
|  | <b>Revenue Total:</b>                  | <b>142,500.00</b>                | <b>142,500.00</b>               | <b>0.00</b>                | <b>35,625.00</b>           | <b>-106,875.00</b>                              | <b>75.00%</b>                |
| <b>Expense</b>   |  |                                  |                                 |                            |                            |   |                              |
| <a href="#">530-253-950000</a>   | Contingency                            | 142,500.00                       | 142,500.00                      | 0.00                       | 0.00                       | 142,500.00                                      | 100.00 %                     |
|  | <b>Expense Total:</b>                  | <b>142,500.00</b>                | <b>142,500.00</b>               | <b>0.00</b>                | <b>0.00</b>                | <b>142,500.00</b>                               | <b>100.00%</b>               |
| <b>Department: 253 - Vehicle Set Aside Surplus (Deficit):</b>          |  | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                | <b>35,625.00</b>           | <b>35,625.00</b>                                | <b>0.00%</b>                 |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 01/31/2026**

|  |   | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|--|---|----------------------------------|---------------------------------|----------------------------|----------------------------|---|------------------------------|
| <b>Department: 353 - Capital Projects</b>      |   |                                  |                                 |                            |                            |   |                              |
| <b>Expense</b>                                 |   |                                  |                                 |                            |                            |   |                              |
| <a href="#">530-353-733000</a>                 | Wastewater Treatment Plant Projec                     | 32,095,000.00                    | 32,095,000.00                   | 89,709.02                  | 3,283,066.30               | 28,811,933.70                                   | 89.77 %                      |
|  | <b>Expense Total:</b>                                 | <b>32,095,000.00</b>             | <b>32,095,000.00</b>            | <b>89,709.02</b>           | <b>3,283,066.30</b>        | <b>28,811,933.70</b>                            | <b>89.77%</b>                |
|  | <b>Department: 353 - Capital Projects Total:</b>      | <b>32,095,000.00</b>             | <b>32,095,000.00</b>            | <b>89,709.02</b>           | <b>3,283,066.30</b>        | <b>28,811,933.70</b>                            | <b>89.77%</b>                |
|  | <b>Fund: 530 - WASTEWATER FUND Surplus (Deficit):</b> | <b>0.00</b>                      | <b>0.00</b>                     | <b>687,323.63</b>          | <b>7,840,024.36</b>        | <b>7,840,024.36</b>                             | <b>0.00%</b>                 |
| <b>Fund: 550 - STORMWATER FUND</b>             |   |                                  |                                 |                            |                            |   |                              |
| <b>Department: 055 - Stormwater Operations</b> |   |                                  |                                 |                            |                            |   |                              |
| <b>Revenue</b>                                 |   |                                  |                                 |                            |                            |   |                              |
| <a href="#">550-055-401000</a>                 | Beginning Balance                                     | 336,076.00                       | 336,076.00                      | 0.00                       | 385,936.00                 | 49,860.00                                       | 114.84 %                     |
| <a href="#">550-055-441100</a>                 | State Grants  | 50,000.00                        | 50,000.00                       | 0.00                       | 0.00                       | -50,000.00                                      | 100.00 %                     |
| <a href="#">550-055-452500</a>                 | Stormwater Charges                                    | 1,550,000.00                     | 1,550,000.00                    | 74,492.91                  | 482,996.54                 | -1,067,003.46                                   | 68.84 %                      |
| <a href="#">550-055-457100</a>                 | Engineering Fees                                      | 10,000.00                        | 10,000.00                       | 0.00                       | 1,001.58                   | -8,998.42                                       | 89.98 %                      |
| <a href="#">550-055-471100</a>                 | Interest  | 3,000.00                         | 3,000.00                        | 1,754.80                   | 10,652.70                  | 7,652.70  | 355.09 %                     |
| <a href="#">550-055-478000</a>                 | Miscellaneous   | 10,000.00                        | 10,000.00                       | 0.00                       | 285.25                     | -9,714.75                                       | 97.15 %                      |
|  | <b>Revenue Total:</b>                                 | <b>1,959,076.00</b>              | <b>1,959,076.00</b>             | <b>76,247.71</b>           | <b>880,872.07</b>          | <b>-1,078,203.93</b>                            | <b>55.04%</b>                |
| <b>Expense</b>                                 |   |                                  |                                 |                            |                            |   |                              |
| <a href="#">550-055-511100</a>                 | Salaries  | 456,000.00                       | 456,000.00                      | 16,950.76                  | 109,858.95                 | 346,141.05                                      | 75.91 %                      |
| <a href="#">550-055-511200</a>                 | Overtime  | 10,800.00                        | 10,800.00                       | 588.90                     | 2,045.67                   | 8,754.33  | 81.06 %                      |
| <a href="#">550-055-521100</a>                 | Insurance Benefits                                    | 109,000.00                       | 109,000.00                      | 3,849.26                   | 26,646.96                  | 82,353.04                                       | 75.55 %                      |
| <a href="#">550-055-521200</a>                 | FICA Taxes  | 36,000.00                        | 36,000.00                       | 1,344.50                   | 8,964.97                   | 27,035.03                                       | 75.10 %                      |
| <a href="#">550-055-521300</a>                 | PERS  | 145,000.00                       | 145,000.00                      | 5,001.98                   | 34,433.74                  | 110,566.26                                      | 76.25 %                      |
| <a href="#">550-055-521500</a>                 | Workers' Benefit Fund                                 | 300.00                           | 300.00                          | 6.40                       | 50.27                      | 249.73  | 83.24 %                      |
| <a href="#">550-055-521600</a>                 | Unemployment Insurance                                | 1,000.00                         | 1,000.00                        | 34.94                      | 233.44                     | 766.56  | 76.66 %                      |
| <a href="#">550-055-521700</a>                 | Paid Leave Oregon Tax                                 | 1,900.00                         | 1,900.00                        | 70.20                      | 467.98                     | 1,432.02  | 75.37 %                      |
| <a href="#">550-055-521800</a>                 | Workers' Comp Insurance                               | 11,000.00                        | 11,000.00                       | 0.00                       | 210.83                     | 10,789.17                                       | 98.08 %                      |
| <a href="#">550-055-521900</a>                 | Transit Tax   | 2,800.00                         | 2,800.00                        | 105.27                     | 702.30                     | 2,097.70  | 74.92 %                      |
| <a href="#">550-055-522100</a>                 | FSA Fee   | 11,000.00                        | 11,000.00                       | 0.00                       | 0.00                       | 11,000.00                                       | 100.00 %                     |
| <a href="#">550-055-601100</a>                 | Supplies  | 45,000.00                        | 45,000.00                       | 2,866.08                   | 14,879.47                  | 30,120.53                                       | 66.93 %                      |
| <a href="#">550-055-601200</a>                 | Postage   | 1,000.00                         | 1,000.00                        | 0.00                       | 0.00                       | 1,000.00  | 100.00 %                     |
| <a href="#">550-055-601400</a>                 | Copier Charges  | 200.00                           | 200.00                          | 0.00                       | 44.14                      | 155.86  | 77.93 %                      |
| <a href="#">550-055-601401</a>                 | Branding & Marketing                                  | 150.00                           | 150.00                          | 0.00                       | 0.00                       | 150.00  | 100.00 %                     |
| <a href="#">550-055-601600</a>                 | Organizational Fees                                   | 750.00                           | 750.00                          | 0.00                       | 0.00                       | 750.00  | 100.00 %                     |
| <a href="#">550-055-601700</a>                 | Memberships   | 250.00                           | 250.00                          | 0.00                       | 0.00                       | 250.00  | 100.00 %                     |
| <a href="#">550-055-601800</a>                 | Books and Subscriptions                               | 500.00                           | 500.00                          | 0.00                       | 195.00                     | 305.00  | 61.00 %                      |
| <a href="#">550-055-601900</a>                 | Uniforms  | 4,500.00                         | 4,500.00                        | 0.00                       | 930.95                     | 3,569.05  | 79.31 %                      |
| <a href="#">550-055-602100</a>                 | Employee Recruitment                                  | 2,500.00                         | 2,500.00                        | 55.50                      | 136.50                     | 2,363.50  | 94.54 %                      |
| <a href="#">550-055-602200</a>                 | Conferences   | 2,000.00                         | 2,000.00                        | 0.00                       | 0.00                       | 2,000.00  | 100.00 %                     |
| <a href="#">550-055-602300</a>                 | Training & Professional Advanceme                     | 4,000.00                         | 4,000.00                        | 0.00                       | 0.00                       | 4,000.00  | 100.00 %                     |
| <a href="#">550-055-602500</a>                 | Meetings & Meals                                      | 1,250.00                         | 1,250.00                        | 62.49                      | 104.14                     | 1,145.86  | 91.67 %                      |
| <a href="#">550-055-603100</a>                 | Mileage Reimbursement                                 | 250.00                           | 250.00                          | 0.00                       | 0.00                       | 250.00  | 100.00 %                     |
| <a href="#">550-055-603200</a>                 | Vehicle - Fuel  | 15,000.00                        | 15,000.00                       | -4.33                      | 2,545.79                   | 12,454.21                                       | 83.03 %                      |
| <a href="#">550-055-603400</a>                 | Vehicle Reg/License                                   | 250.00                           | 250.00                          | 0.00                       | 0.00                       | 250.00  | 100.00 %                     |
| <a href="#">550-055-603500</a>                 | Vehicle Repairs & Maintenance                         | 15,000.00                        | 15,000.00                       | 283.07                     | 9,139.23                   | 5,860.77  | 39.07 %                      |
| <a href="#">550-055-604100</a>                 | Repairs & Maintenance                                 | 35,000.00                        | 35,000.00                       | 1,487.42                   | 6,060.85                   | 28,939.15                                       | 82.68 %                      |
| <a href="#">550-055-605100</a>                 | Contractual Services                                  | 10,000.00                        | 10,000.00                       | 0.00                       | 221.68                     | 9,778.32  | 97.78 %                      |
| <a href="#">550-055-605350</a>                 | Contractual Services - Utility Billing                | 11,000.00                        | 11,000.00                       | 1,300.48                   | 4,887.97                   | 6,112.03  | 55.56 %                      |
| <a href="#">550-055-606100</a>                 | Equipment Rental                                      | 5,000.00                         | 5,000.00                        | 100.48                     | 873.71                     | 4,126.29  | 82.53 %                      |
| <a href="#">550-055-607100</a>                 | Utilities   | 15,000.00                        | 15,000.00                       | 527.21                     | 4,871.75                   | 10,128.25                                       | 67.52 %                      |
| <a href="#">550-055-608100</a>                 | Professional Services                                 | 20,000.00                        | 20,000.00                       | 0.00                       | 0.00                       | 20,000.00                                       | 100.00 %                     |
| <a href="#">550-055-608200</a>                 | Professional Services - Engineering                   | 240,000.00                       | 240,000.00                      | 4,957.50                   | 13,294.50                  | 226,705.50                                      | 94.46 %                      |
| <a href="#">550-055-610200</a>                 | Fees  | 7,500.00                         | 7,500.00                        | 220.11                     | 1,433.09                   | 6,066.91  | 80.89 %                      |
| <a href="#">550-055-628200</a>                 | Credit Card Merchant Fee                              | 63,700.00                        | 63,700.00                       | 2,252.43                   | 26,906.43                  | 36,793.57                                       | 57.76 %                      |
| <a href="#">550-055-650300</a>                 | Regulatory Fees                                       | 2,500.00                         | 2,500.00                        | 0.00                       | 0.00                       | 2,500.00  | 100.00 %                     |
| <a href="#">550-055-655000</a>                 | AFRD Reimbursement                                    | 7,500.00                         | 7,500.00                        | 0.00                       | 0.00                       | 7,500.00  | 100.00 %                     |
| <a href="#">550-055-732000</a>                 | Improvements  | 20,000.00                        | 20,000.00                       | 0.00                       | 0.00                       | 20,000.00                                       | 100.00 %                     |
| <a href="#">550-055-740000</a>                 | Furniture & Office Equipment                          | 1,500.00                         | 1,500.00                        | 0.00                       | 0.00                       | 1,500.00  | 100.00 %                     |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 01/31/2026**

|  |                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <a href="#">550-055-740100</a>   | Computer Equipment                 | 2,500.00                 | 2,500.00                | 0.00               | 62.50               | 2,437.50                               | 97.50 %              |
| <a href="#">550-055-760000</a>   | Machinery & Equipment              | 30,000.00                | 30,000.00               | 0.00               | 9,759.58            | 20,240.42                              | 67.47 %              |
| <a href="#">550-055-812100</a>   | Loan Principal                     | 2,700.00                 | 2,700.00                | 411.39             | 1,057.29            | 1,642.71                               | 60.84 %              |
| <a href="#">550-055-910110</a>   | Transfer to General Fund           | 100,322.00               | 100,322.00              | 0.00               | 25,081.00           | 75,241.00                              | 75.00 %              |
| <a href="#">550-055-910255</a>   | Transfer to Stormwater Vehicle Set | 22,500.00                | 22,500.00               | 0.00               | 5,625.00            | 16,875.00                              | 75.00 %              |
| <a href="#">550-055-910370</a>   | Transfer to Facilities Maint. Fund | 3,200.00                 | 3,200.00                | 0.00               | 800.00              | 2,400.00                               | 75.00 %              |
| <a href="#">550-055-910670</a>   | Transfer to Op Ctr ISF             | 14,875.00                | 14,875.00               | 0.00               | 3,719.00            | 11,156.00                              | 75.00 %              |
| <a href="#">550-055-950000</a>   | Contingency                        | 57,979.00                | 57,979.00               | 0.00               | 0.00                | 57,979.00                              | 100.00 %             |
|  | <b>Expense Total:</b>              | <b>1,550,176.00</b>      | <b>1,550,176.00</b>     | <b>42,472.04</b>   | <b>316,244.68</b>   | <b>1,233,931.32</b>                    | <b>79.60%</b>        |
| <b>Department: 055 - Stormwater Operations Surplus (Deficit):</b>        |                                    | <b>408,900.00</b>        | <b>408,900.00</b>       | <b>33,775.67</b>   | <b>564,627.39</b>   | <b>155,727.39</b>                      | <b>-38.08%</b>       |
| <b>Department: 155 - Stormwater Capital Improvements</b>                 |                                    |                          |                         |                    |                     |  |                      |
| <b>Expense</b>   |                                    |                          |                         |                    |                     |  |                      |
| <a href="#">550-155-732000</a>   | Improvements                       | 100,000.00               | 100,000.00              | 0.00               | 0.00                | 100,000.00                             | 100.00 %             |
| <a href="#">550-155-812200</a>   | Interfund Loan Principal           | 95,000.00                | 95,000.00               | 0.00               | 0.00                | 95,000.00                              | 100.00 %             |
| <a href="#">550-155-812300</a>   | Bond Principal                     | 77,300.00                | 77,300.00               | 0.00               | 0.00                | 77,300.00                              | 100.00 %             |
| <a href="#">550-155-830001</a>   | Interfund Loan Interest            | 26,000.00                | 26,000.00               | 0.00               | 0.00                | 26,000.00                              | 100.00 %             |
| <a href="#">550-155-836900</a>   | Bond Interest                      | 10,600.00                | 10,600.00               | 0.00               | 6,908.13            | 3,691.87                               | 34.83 %              |
| <a href="#">550-155-950000</a>   | Contingency                        | 100,000.00               | 100,000.00              | 0.00               | 0.00                | 100,000.00                             | 100.00 %             |
|  | <b>Expense Total:</b>              | <b>408,900.00</b>        | <b>408,900.00</b>       | <b>0.00</b>        | <b>6,908.13</b>     | <b>401,991.87</b>                      | <b>98.31%</b>        |
| <b>Department: 155 - Stormwater Capital Improvements Total:</b>          |                                    | <b>408,900.00</b>        | <b>408,900.00</b>       | <b>0.00</b>        | <b>6,908.13</b>     | <b>401,991.87</b>                      | <b>98.31%</b>        |
| <b>Department: 255 - Stormwater Vehicle Set Aside</b>                    |                                    |                          |                         |                    |                     |  |                      |
| <b>Revenue</b>   |                                    |                          |                         |                    |                     |  |                      |
| <a href="#">550-255-490550</a>   | Transfer from Stormwater Operatio  | 22,500.00                | 22,500.00               | 0.00               | 5,625.00            | -16,875.00                             | 75.00 %              |
|  | <b>Revenue Total:</b>              | <b>22,500.00</b>         | <b>22,500.00</b>        | <b>0.00</b>        | <b>5,625.00</b>     | <b>-16,875.00</b>                      | <b>75.00%</b>        |
| <b>Expense</b>   |                                    |                          |                         |                    |                     |  |                      |
| <a href="#">550-255-950000</a>   | Contingency                        | 22,500.00                | 22,500.00               | 0.00               | 0.00                | 22,500.00                              | 100.00 %             |
|  | <b>Expense Total:</b>              | <b>22,500.00</b>         | <b>22,500.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>22,500.00</b>                       | <b>100.00%</b>       |
| <b>Department: 255 - Stormwater Vehicle Set Aside Surplus (Deficit):</b> |                                    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>5,625.00</b>     | <b>5,625.00</b>                        | <b>0.00%</b>         |
| <b>Fund: 550 - STORMWATER FUND Surplus (Deficit):</b>                    |                                    | <b>0.00</b>              | <b>0.00</b>             | <b>33,775.67</b>   | <b>563,344.26</b>   | <b>563,344.26</b>                      | <b>0.00%</b>         |
| <b>Fund: 560 - SANDYNET FUND</b>   |                                    |                          |                         |                    |                     |  |                      |
| <b>Department: 056 - Telecom Operations</b>                              |                                    |                          |                         |                    |                     |  |                      |
| <b>Revenue</b>   |                                    |                          |                         |                    |                     |  |                      |
| <a href="#">560-056-401000</a>   | Beginning Balance                  | 164,062.00               | 164,062.00              | 0.00               | 317,472.00          | 153,410.00                             | 193.51 %             |
| <a href="#">560-056-451500</a>   | FTTH Charges                       | 5,015,000.00             | 5,015,000.00            | 211,650.27         | 1,339,856.50        | -3,675,143.50                          | 73.28 %              |
| <a href="#">560-056-451510</a>   | Voice Charges                      | 199,300.00               | 199,300.00              | 7,861.60           | 52,695.94           | -146,604.06                            | 73.56 %              |
| <a href="#">560-056-451520</a>   | Video Charges                      | 0.00                     | 0.00                    | 24.50              | 168.00              | 168.00                                 | 0.00 %               |
| <a href="#">560-056-451530</a>   | Rural Fiber                        | 197,920.00               | 197,920.00              | 8,857.91           | 54,264.75           | -143,655.25                            | 72.58 %              |
| <a href="#">560-056-451700</a>   | Wireless Charges                   | 6,400.00                 | 6,400.00                | 5,058.56           | 32,973.53           | 26,573.53                              | 515.21 %             |
| <a href="#">560-056-451800</a>   | Business Charges                   | 575,000.00               | 575,000.00              | 24,744.96          | 159,550.81          | -415,449.19                            | 72.25 %              |
| <a href="#">560-056-451810</a>   | Business Charges - CBX             | 54,000.00                | 54,000.00               | 2,752.26           | 17,118.26           | -36,881.74                             | 68.30 %              |
| <a href="#">560-056-451900</a>   | BIP Rural Charges                  | 200,000.00               | 200,000.00              | 4,403.06           | 28,218.81           | -171,781.19                            | 85.89 %              |
| <a href="#">560-056-478000</a>   | Miscellaneous                      | 15,000.00                | 15,000.00               | 0.00               | 1,652.10            | -13,347.90                             | 88.99 %              |
|  | <b>Revenue Total:</b>              | <b>6,426,682.00</b>      | <b>6,426,682.00</b>     | <b>265,353.12</b>  | <b>2,003,970.70</b> | <b>-4,422,711.30</b>                   | <b>68.82%</b>        |
| <b>Expense</b>   |                                    |                          |                         |                    |                     |  |                      |
| <a href="#">560-056-511100</a>   | Salaries                           | 1,485,000.00             | 1,485,000.00            | 59,191.72          | 398,635.79          | 1,086,364.21                           | 73.16 %              |
| <a href="#">560-056-511200</a>   | Overtime                           | 20,000.00                | 20,000.00               | 1,052.84           | 12,138.48           | 7,861.52                               | 39.31 %              |
| <a href="#">560-056-521100</a>   | Insurance Benefits                 | 412,000.00               | 412,000.00              | 13,713.24          | 104,366.97          | 307,633.03                             | 74.67 %              |
| <a href="#">560-056-521200</a>   | FICA Taxes                         | 115,000.00               | 115,000.00              | 4,608.74           | 33,894.51           | 81,105.49                              | 70.53 %              |
| <a href="#">560-056-521300</a>   | PERS                               | 455,000.00               | 455,000.00              | 18,193.93          | 121,459.17          | 333,540.83                             | 73.31 %              |
| <a href="#">560-056-521500</a>   | Workers' Benefit Fund              | 900.00                   | 900.00                  | 21.81              | 192.11              | 707.89                                 | 78.65 %              |
| <a href="#">560-056-521600</a>   | Unemployment Insurance             | 3,000.00                 | 3,000.00                | 115.27             | 856.05              | 2,143.95                               | 71.47 %              |
| <a href="#">560-056-521700</a>   | Paid Leave Oregon Tax              | 6,100.00                 | 6,100.00                | 240.83             | 1,722.01            | 4,377.99                               | 71.77 %              |
| <a href="#">560-056-521800</a>   | Workers' Comp Insurance            | 45,000.00                | 45,000.00               | 0.00               | 11,820.64           | 33,179.36                              | 73.73 %              |
| <a href="#">560-056-521900</a>   | Transit Tax                        | 9,100.00                 | 9,100.00                | 361.41             | 2,583.65            | 6,516.35                               | 71.61 %              |
| <a href="#">560-056-601100</a>   | Supplies                           | 70,000.00                | 70,000.00               | 1,807.97           | 19,676.35           | 50,323.65                              | 71.89 %              |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 01/31/2026**

|   |  | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|---|--|----------------------------------|---------------------------------|----------------------------|----------------------------|---|------------------------------|
| <a href="#">560-056-601200</a>  | Postage                                | 1,000.00                         | 1,000.00                        | 0.00                       | 0.00                       | 1,000.00  | 100.00 %                     |
| <a href="#">560-056-601300</a>  | Printing                               | 200.00                           | 200.00                          | 0.00                       | 0.00                       | 200.00  | 100.00 %                     |
| <a href="#">560-056-601600</a>  | Organizational Fees                    | 200.00                           | 200.00                          | 0.00                       | 279.90                     | -79.90  | -39.95 %                     |
| <a href="#">560-056-601800</a>  | Books and Subscriptions                | 1,000.00                         | 1,000.00                        | 0.00                       | 0.00                       | 1,000.00  | 100.00 %                     |
| <a href="#">560-056-601900</a>  | Uniforms                               | 8,500.00                         | 8,500.00                        | 0.00                       | 2,300.96                   | 6,199.04  | 72.93 %                      |
| <a href="#">560-056-602100</a>  | Employee Recruitment                   | 500.00                           | 500.00                          | 0.00                       | 0.00                       | 500.00  | 100.00 %                     |
| <a href="#">560-056-602200</a>  | Conferences                            | 8,000.00                         | 8,000.00                        | 0.00                       | 4,764.03                   | 3,235.97  | 40.45 %                      |
| <a href="#">560-056-602300</a>  | Training & Professional Advanceme      | 8,000.00                         | 8,000.00                        | 0.00                       | 0.00                       | 8,000.00  | 100.00 %                     |
| <a href="#">560-056-602500</a>  | Meetings & Meals                       | 2,200.00                         | 2,200.00                        | 79.16                      | 213.14                     | 1,986.86  | 90.31 %                      |
| <a href="#">560-056-603200</a>  | Vehicle - Fuel                         | 18,000.00                        | 18,000.00                       | 436.82                     | 4,770.50                   | 13,229.50                                       | 73.50 %                      |
| <a href="#">560-056-603500</a>  | Vehicle Repairs & Maintenance          | 10,000.00                        | 10,000.00                       | 112.01                     | 1,509.26                   | 8,490.74  | 84.91 %                      |
| <a href="#">560-056-604100</a>  | Repairs & Maintenance                  | 18,000.00                        | 18,000.00                       | 3,114.35                   | 11,539.58                  | 6,460.42  | 35.89 %                      |
| <a href="#">560-056-605100</a>  | Contractual Services                   | 380,000.00                       | 380,000.00                      | 14,028.54                  | 102,336.95                 | 277,663.05                                      | 73.07 %                      |
| <a href="#">560-056-605350</a>  | Contractual Services - Utility Billing | 12,000.00                        | 12,000.00                       | 1,051.56                   | 3,955.70                   | 8,044.30  | 67.04 %                      |
| <a href="#">560-056-606100</a>  | Equipment Rental                       | 3,000.00                         | 3,000.00                        | 0.00                       | 0.00                       | 3,000.00  | 100.00 %                     |
| <a href="#">560-056-606210</a>  | Internet Access Fees                   | 210,000.00                       | 210,000.00                      | 8,238.31                   | 66,308.84                  | 143,691.16                                      | 68.42 %                      |
| <a href="#">560-056-607100</a>  | Utilities                              | 20,000.00                        | 20,000.00                       | 985.71                     | 6,931.78                   | 13,068.22                                       | 65.34 %                      |
| <a href="#">560-056-607170</a>  | Hosted Voice Charges                   | 100,000.00                       | 100,000.00                      | 3,521.47                   | 24,813.63                  | 75,186.37                                       | 75.19 %                      |
| <a href="#">560-056-609100</a>  | Insurance                              | 39,000.00                        | 39,000.00                       | 0.00                       | 20,529.63                  | 18,470.37                                       | 47.36 %                      |
| <a href="#">560-056-609200</a>  | Advertising                            | 30,000.00                        | 30,000.00                       | 0.00                       | 4,857.01                   | 25,142.99                                       | 83.81 %                      |
| <a href="#">560-056-610200</a>  | Fees                                   | 5,000.00                         | 5,000.00                        | 269.31                     | 1,202.37                   | 3,797.63  | 75.95 %                      |
| <a href="#">560-056-628200</a>  | Credit Card Merchant Fee               | 220,000.00                       | 220,000.00                      | 8,950.08                   | 71,420.39                  | 148,579.61                                      | 67.54 %                      |
| <a href="#">560-056-650300</a>  | Regulatory Fees                        | 5,000.00                         | 5,000.00                        | 0.00                       | 0.00                       | 5,000.00  | 100.00 %                     |
| <a href="#">560-056-740100</a>  | Computer Equipment                     | 0.00                             | 0.00                            | 0.00                       | 1,925.61                   | -1,925.61                                       | 0.00 %                       |
| <a href="#">560-056-740202</a>  | FTTH Equipment                         | 10,000.00                        | 10,000.00                       | 0.00                       | 824.55                     | 9,175.45  | 91.75 %                      |
| <a href="#">560-056-910110</a>  | Transfer to General Fund               | 326,039.00                       | 326,039.00                      | 0.00                       | 81,510.00                  | 244,529.00                                      | 75.00 %                      |
| <a href="#">560-056-950000</a>  | Contingency                            | 36,117.00                        | 36,117.00                       | 0.00                       | 0.00                       | 36,117.00                                       | 100.00 %                     |
|   | <b>Expense Total:</b>                  | <b>4,092,856.00</b>              | <b>4,092,856.00</b>             | <b>140,095.08</b>          | <b>1,119,339.56</b>        | <b>2,973,516.44</b>                             | <b>72.65%</b>                |
| <b>Department: 056 - Telecom Operations Surplus (Deficit):</b>            |  | <b>2,333,826.00</b>              | <b>2,333,826.00</b>             | <b>125,258.04</b>          | <b>884,631.14</b>          | <b>-1,449,194.86</b>                            | <b>62.10%</b>                |
| <b>Department: 156 - SandyNet Capital Improvements</b>                    |  |                                  |                                 |                            |                            |   |                              |
| <b>Revenue</b>  |  |                                  |                                 |                            |                            |   |                              |
| <a href="#">560-156-451530</a>  | Fiber Installation Charges             | 50,000.00                        | 50,000.00                       | 3,250.00                   | 16,250.00                  | -33,750.00                                      | 67.50 %                      |
|   | <b>Revenue Total:</b>                  | <b>50,000.00</b>                 | <b>50,000.00</b>                | <b>3,250.00</b>            | <b>16,250.00</b>           | <b>-33,750.00</b>                               | <b>67.50%</b>                |
| <b>Expense</b>  |  |                                  |                                 |                            |                            |   |                              |
| <a href="#">560-156-740100</a>  | Computer Equipment                     | 12,000.00                        | 12,000.00                       | 0.00                       | 3,435.43                   | 8,564.57  | 71.37 %                      |
| <a href="#">560-156-740200</a>  | Telecom Equipment                      | 40,000.00                        | 40,000.00                       | 5,466.84                   | 15,598.43                  | 24,401.57                                       | 61.00 %                      |
| <a href="#">560-156-740202</a>  | FTTH Equipment                         | 506,265.00                       | 506,265.00                      | 12,698.18                  | 220,834.86                 | 285,430.14                                      | 56.38 %                      |
| <a href="#">560-156-740300</a>  | Wireless Network                       | 12,000.00                        | 12,000.00                       | 0.00                       | 252.60                     | 11,747.40                                       | 97.90 %                      |
| <a href="#">560-156-750000</a>  | Vehicles                               | 210,000.00                       | 210,000.00                      | 0.00                       | 205,529.34                 | 4,470.66  | 2.13 %                       |
| <a href="#">560-156-780110</a>  | Fiber Installations                    | 0.00                             | 0.00                            | 0.00                       | 103,472.89                 | -103,472.89                                     | 0.00 %                       |
| <a href="#">560-156-780120</a>  | Fiber Project                          | 150,000.00                       | 150,000.00                      | 0.00                       | 0.00                       | 150,000.00                                      | 100.00 %                     |
| <a href="#">560-156-790100</a>  | Building Replacement                   | 100,000.00                       | 100,000.00                      | 0.00                       | 0.00                       | 100,000.00                                      | 100.00 %                     |
| <a href="#">560-156-812100</a>  | Loan Principal                         | 0.00                             | 0.00                            | 100.32                     | 339.90                     | -339.90   | 0.00 %                       |
| <a href="#">560-156-812200</a>  | Interfund Loan Principal               | 105,718.00                       | 105,718.00                      | 0.00                       | 0.00                       | 105,718.00                                      | 100.00 %                     |
| <a href="#">560-156-816005</a>  | Revenue Bond Principal                 | 830,000.00                       | 830,000.00                      | 0.00                       | 0.00                       | 830,000.00                                      | 100.00 %                     |
| <a href="#">560-156-830001</a>  | Interfund Loan Interest                | 5,143.00                         | 5,143.00                        | 0.00                       | 0.00                       | 5,143.00  | 100.00 %                     |
| <a href="#">560-156-836902</a>  | Revenue Bond Interest                  | 410,200.00                       | 410,200.00                      | 0.00                       | 0.00                       | 410,200.00                                      | 100.00 %                     |
| <a href="#">560-156-870000</a>  | Paying Agent Fees                      | 2,500.00                         | 2,500.00                        | 0.00                       | 0.00                       | 2,500.00  | 100.00 %                     |
|   | <b>Expense Total:</b>                  | <b>2,383,826.00</b>              | <b>2,383,826.00</b>             | <b>18,265.34</b>           | <b>549,463.45</b>          | <b>1,834,362.55</b>                             | <b>76.95%</b>                |
| <b>Department: 156 - SandyNet Capital Improvements Surplus (Deficit):</b> |  | <b>-2,333,826.00</b>             | <b>-2,333,826.00</b>            | <b>-15,015.34</b>          | <b>-533,213.45</b>         | <b>1,800,612.55</b>                             | <b>77.15%</b>                |
| <b>Fund: 560 - SANDYNET FUND Surplus (Deficit):</b>                       |  | <b>0.00</b>                      | <b>0.00</b>                     | <b>110,242.70</b>          | <b>351,417.69</b>          | <b>351,417.69</b>                               | <b>0.00%</b>                 |
| <b>Fund: 670 - OP CTR INTERNAL SERVICE FUND</b>                           |  |                                  |                                 |                            |                            |   |                              |
| <b>Department: 000 - Undesignated</b>                                     |  |                                  |                                 |                            |                            |   |                              |
| <b>Revenue</b>  |  |                                  |                                 |                            |                            |   |                              |
| <a href="#">670-000-401000</a>  | Beginning Balance                      | 2,000.00                         | 2,000.00                        | 0.00                       | 2,685.00                   | 685.00  | 134.25 %                     |
| <a href="#">670-000-490035</a>  | Transfer from GF Parks, Building &     | 12,250.00                        | 12,250.00                       | 0.00                       | 3,063.00                   | -9,187.00                                       | 75.00 %                      |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 01/31/2026**

|   |  | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|---|--|----------------------------------|---------------------------------|----------------------------|----------------------------|---|------------------------------|
| <a href="#">670-000-490110</a>                                  | Transfer from GF Police  | 7,000.00                         | 7,000.00                        | 0.00                       | 1,750.00                   | -5,250.00                                       | 75.00 %                      |
| <a href="#">670-000-490240</a>                                  | Transfer from Street Fund  | 14,875.00                        | 14,875.00                       | 0.00                       | 3,719.00                   | -11,156.00                                      | 75.00 %                      |
| <a href="#">670-000-490270</a>                                  | Transfer from Transit Fund   | 96,250.00                        | 96,250.00                       | 0.00                       | 24,061.00                  | -72,189.00                                      | 75.00 %                      |
| <a href="#">670-000-490520</a>                                  | Transfer from Water Fund   | 14,875.00                        | 14,875.00                       | 0.00                       | 3,719.00                   | -11,156.00                                      | 75.00 %                      |
| <a href="#">670-000-490530</a>                                  | Transfer from Wastewater Fund  | 14,875.00                        | 14,875.00                       | 0.00                       | 3,719.00                   | -11,156.00                                      | 75.00 %                      |
| <a href="#">670-000-490550</a>                                  | Transfer from Stormwater Fund  | 14,875.00                        | 14,875.00                       | 0.00                       | 3,719.00                   | -11,156.00                                      | 75.00 %                      |
|   | <b>Revenue Total:</b>  | <b>177,000.00</b>                | <b>177,000.00</b>               | <b>0.00</b>                | <b>46,435.00</b>           | <b>-130,565.00</b>                              | <b>73.77%</b>                |
|   | <b>Department: 000 - Undesignated Total:</b>                             | <b>177,000.00</b>                | <b>177,000.00</b>               | <b>0.00</b>                | <b>46,435.00</b>           | <b>-130,565.00</b>                              | <b>73.77%</b>                |
| <b>Department: 099 - No Operating Division</b>                  |  |                                  |                                 |                            |                            |   |                              |
| <b>Expense</b>  |  |                                  |                                 |                            |                            |   |                              |
| <a href="#">670-099-601100</a>                                  | Supplies   | 10,000.00                        | 10,000.00                       | 35.98                      | 1,649.19                   | 8,350.81  | 83.51 %                      |
| <a href="#">670-099-604100</a>                                  | Repairs & Maintenance  | 35,000.00                        | 35,000.00                       | 65.82                      | 9,975.48                   | 25,024.52                                       | 71.50 %                      |
| <a href="#">670-099-605100</a>                                  | Contractual Services   | 65,000.00                        | 65,000.00                       | 2,375.33                   | 16,350.66                  | 48,649.34                                       | 74.85 %                      |
| <a href="#">670-099-607100</a>                                  | Utilities  | 55,000.00                        | 55,000.00                       | 5,564.36                   | 28,383.18                  | 26,616.82                                       | 48.39 %                      |
| <a href="#">670-099-609100</a>                                  | Insurance  | 10,000.00                        | 10,000.00                       | 0.00                       | 4,351.67                   | 5,648.33  | 56.48 %                      |
| <a href="#">670-099-950000</a>                                  | Contingency  | 2,000.00                         | 2,000.00                        | 0.00                       | 0.00                       | 2,000.00  | 100.00 %                     |
|   | <b>Expense Total:</b>  | <b>177,000.00</b>                | <b>177,000.00</b>               | <b>8,041.49</b>            | <b>60,710.18</b>           | <b>116,289.82</b>                               | <b>65.70%</b>                |
|   | <b>Department: 099 - No Operating Division Total:</b>                    | <b>177,000.00</b>                | <b>177,000.00</b>               | <b>8,041.49</b>            | <b>60,710.18</b>           | <b>116,289.82</b>                               | <b>65.70%</b>                |
|   | <b>Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):</b>       | <b>0.00</b>                      | <b>0.00</b>                     | <b>-8,041.49</b>           | <b>-14,275.18</b>          | <b>-14,275.18</b>                               | <b>0.00%</b>                 |
| <b>Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND</b> |  |                                  |                                 |                            |                            |   |                              |
| <b>Department: 068 - Facilities Maintenance Operations</b>      |  |                                  |                                 |                            |                            |   |                              |
| <b>Revenue</b>  |  |                                  |                                 |                            |                            |   |                              |
| <a href="#">680-068-401000</a>                                  | Beginning Balance  | 235,370.00                       | 235,370.00                      | 0.00                       | 269,371.00                 | 34,001.00                                       | 114.45 %                     |
| <a href="#">680-068-490110</a>                                  | Transfer from General Fund   | 150,000.00                       | 150,000.00                      | 0.00                       | 37,500.00                  | -112,500.00                                     | 75.00 %                      |
| <a href="#">680-068-490240</a>                                  | Transfer from Street Fund  | 3,200.00                         | 3,200.00                        | 0.00                       | 800.00                     | -2,400.00                                       | 75.00 %                      |
| <a href="#">680-068-490270</a>                                  | Transfer from Transit Fund   | 12,200.00                        | 12,200.00                       | 0.00                       | 3,050.00                   | -9,150.00                                       | 75.00 %                      |
| <a href="#">680-068-490520</a>                                  | Transfer from Water Fund   | 3,200.00                         | 3,200.00                        | 0.00                       | 800.00                     | -2,400.00                                       | 75.00 %                      |
| <a href="#">680-068-490530</a>                                  | Transfer from Wastewater Fund  | 3,200.00                         | 3,200.00                        | 0.00                       | 800.00                     | -2,400.00                                       | 75.00 %                      |
| <a href="#">680-068-490550</a>                                  | Transfer from Stormwater Fund  | 3,200.00                         | 3,200.00                        | 0.00                       | 800.00                     | -2,400.00                                       | 75.00 %                      |
|   | <b>Revenue Total:</b>  | <b>410,370.00</b>                | <b>410,370.00</b>               | <b>0.00</b>                | <b>313,121.00</b>          | <b>-97,249.00</b>                               | <b>23.70%</b>                |
| <b>Expense</b>  |  |                                  |                                 |                            |                            |   |                              |
| <a href="#">680-068-605100</a>                                  | Contractual Services   | 50,000.00                        | 50,000.00                       | 0.00                       | 0.00                       | 50,000.00                                       | 100.00 %                     |
| <a href="#">680-068-732000</a>                                  | Improvements   | 200,000.00                       | 200,000.00                      | 0.00                       | 63,627.99                  | 136,372.01                                      | 68.19 %                      |
| <a href="#">680-068-950000</a>                                  | Contingency  | 160,370.00                       | 160,370.00                      | 0.00                       | 0.00                       | 160,370.00                                      | 100.00 %                     |
|   | <b>Expense Total:</b>  | <b>410,370.00</b>                | <b>410,370.00</b>               | <b>0.00</b>                | <b>63,627.99</b>           | <b>346,742.01</b>                               | <b>84.49%</b>                |
|   | <b>Department: 068 - Facilities Maintenance Operations Surplus (Defi</b> | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                | <b>249,493.01</b>          | <b>249,493.01</b>                               | <b>0.00%</b>                 |
| <b>Department: 168 - IT Equipment Set Aside</b>                 |  |                                  |                                 |                            |                            |   |                              |
| <b>Revenue</b>  |  |                                  |                                 |                            |                            |   |                              |
| <a href="#">680-168-490040</a>                                  | Transfer from IT Department  | 75,000.00                        | 75,000.00                       | 0.00                       | 18,750.00                  | -56,250.00                                      | 75.00 %                      |
|   | <b>Revenue Total:</b>  | <b>75,000.00</b>                 | <b>75,000.00</b>                | <b>0.00</b>                | <b>18,750.00</b>           | <b>-56,250.00</b>                               | <b>75.00%</b>                |
| <b>Expense</b>  |  |                                  |                                 |                            |                            |   |                              |
| <a href="#">680-168-950000</a>                                  | Contingency  | 75,000.00                        | 75,000.00                       | 0.00                       | 0.00                       | 75,000.00                                       | 100.00 %                     |
|   | <b>Expense Total:</b>  | <b>75,000.00</b>                 | <b>75,000.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>75,000.00</b>                                | <b>100.00%</b>               |
|   | <b>Department: 168 - IT Equipment Set Aside Surplus (Deficit):</b>       | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                | <b>18,750.00</b>           | <b>18,750.00</b>                                | <b>0.00%</b>                 |
| <b>Department: 268 - GF Vehicle Set Aside</b>                   |  |                                  |                                 |                            |                            |   |                              |
| <b>Revenue</b>  |  |                                  |                                 |                            |                            |   |                              |
| <a href="#">680-268-490039</a>                                  | Transfer from Non Departmental   | 150,000.00                       | 150,000.00                      | 0.00                       | 37,500.00                  | -112,500.00                                     | 75.00 %                      |
|   | <b>Revenue Total:</b>  | <b>150,000.00</b>                | <b>150,000.00</b>               | <b>0.00</b>                | <b>37,500.00</b>           | <b>-112,500.00</b>                              | <b>75.00%</b>                |
| <b>Expense</b>  |  |                                  |                                 |                            |                            |   |                              |
| <a href="#">680-268-950000</a>                                  | Contingency  | 150,000.00                       | 150,000.00                      | 0.00                       | 0.00                       | 150,000.00                                      | 100.00 %                     |
|   | <b>Expense Total:</b>  | <b>150,000.00</b>                | <b>150,000.00</b>               | <b>0.00</b>                | <b>0.00</b>                | <b>150,000.00</b>                               | <b>100.00%</b>               |
|   | <b>Department: 268 - GF Vehicle Set Aside Surplus (Deficit):</b>         | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                | <b>37,500.00</b>           | <b>37,500.00</b>                                | <b>0.00%</b>                 |
|   | <b>Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND Su</b>       | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                | <b>305,743.01</b>          | <b>305,743.01</b>                               | <b>0.00%</b>                 |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 01/31/2026**

|  |   | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|--|---|----------------------------------|---------------------------------|----------------------------|----------------------------|---|------------------------------|
| <b>Fund: 710 - TRUST FUND</b>                  |   |                                  |                                 |                            |                            |   |                              |
| <b>Department: 000 - Undesignated</b>          |   |                                  |                                 |                            |                            |   |                              |
| <b>Revenue</b>                                 |   |                                  |                                 |                            |                            |   |                              |
| <a href="#">710-000-401701</a>                 | BWC Library Trust                                     | 0.00                             | 0.00                            | 0.00                       | 34,921.75                  | 34,921.75                                       | 0.00 %                       |
| <a href="#">710-000-401703</a>                 | BWC Seniors Trust                                     | 0.00                             | 0.00                            | 0.00                       | 35,661.44                  | 35,661.44                                       | 0.00 %                       |
| <a href="#">710-000-401705</a>                 | BWC Recreation Trust                                  | 0.00                             | 0.00                            | 0.00                       | 11,678.29                  | 11,678.29                                       | 0.00 %                       |
| <a href="#">710-000-401706</a>                 | BWC Fantasy Forest                                    | 0.00                             | 0.00                            | 0.00                       | 2,468.43                   | 2,468.43  | 0.00 %                       |
| <a href="#">710-000-401707</a>                 | BWC Youth Basketball Trust                            | 0.00                             | 0.00                            | 0.00                       | 10,940.94                  | 10,940.94                                       | 0.00 %                       |
| <a href="#">710-000-401714</a>                 | BWC Emerg Svcs  | 0.00                             | 0.00                            | 0.00                       | 339.02                     | 339.02  | 0.00 %                       |
| <a href="#">710-000-401717</a>                 | BWC Noah's Quest                                      | 0.00                             | 0.00                            | 0.00                       | 11,432.82                  | 11,432.82                                       | 0.00 %                       |
| <a href="#">710-000-401718</a>                 | BWC Shop with a Cop                                   | 0.00                             | 0.00                            | 0.00                       | 11,987.12                  | 11,987.12                                       | 0.00 %                       |
| <a href="#">710-000-401719</a>                 | BWC Hoodland Library                                  | 0.00                             | 0.00                            | 0.00                       | 685.76                     | 685.76  | 0.00 %                       |
| <a href="#">710-000-401720</a>                 | BWC Public Art  | 0.00                             | 0.00                            | 0.00                       | 449.57                     | 449.57  | 0.00 %                       |
| <a href="#">710-000-471100</a>                 | Interest  | 0.00                             | 0.00                            | 449.20                     | 3,404.46                   | 3,404.46  | 0.00 %                       |
| <a href="#">710-000-476001</a>                 | Donations Library Trust                               | 0.00                             | 0.00                            | 0.00                       | 21,134.66                  | 21,134.66                                       | 0.00 %                       |
| <a href="#">710-000-476003</a>                 | Donations Seniors Trust                               | 0.00                             | 0.00                            | 0.00                       | 240.00                     | 240.00  | 0.00 %                       |
| <a href="#">710-000-476005</a>                 | Donations Recr. Trust                                 | 0.00                             | 0.00                            | 0.00                       | 4,225.00                   | 4,225.00  | 0.00 %                       |
| <a href="#">710-000-476016</a>                 | Donations Noah's Quest                                | 0.00                             | 0.00                            | 0.00                       | 292.00                     | 292.00  | 0.00 %                       |
| <a href="#">710-000-476018</a>                 | Donations Shop with a Cop                             | 0.00                             | 0.00                            | 0.00                       | 1,662.00                   | 1,662.00  | 0.00 %                       |
|  | <b>Revenue Total:</b>                                 | <b>0.00</b>                      | <b>0.00</b>                     | <b>449.20</b>              | <b>151,523.26</b>          | <b>151,523.26</b>                               | <b>0.00%</b>                 |
|  | <b>Department: 000 - Undesignated Total:</b>          | <b>0.00</b>                      | <b>0.00</b>                     | <b>449.20</b>              | <b>151,523.26</b>          | <b>151,523.26</b>                               | <b>0.00%</b>                 |
| <b>Department: 099 - No Operating Division</b> |   |                                  |                                 |                            |                            |   |                              |
| <b>Expense</b>                                 |   |                                  |                                 |                            |                            |   |                              |
| <a href="#">710-099-671001</a>                 | Trust Exp Sandy Library                               | 0.00                             | 0.00                            | 1,008.92                   | 11,381.06                  | -11,381.06                                      | 0.00 %                       |
| <a href="#">710-099-671003</a>                 | Trust Expense Seniors                                 | 0.00                             | 0.00                            | 0.00                       | 1,975.30                   | -1,975.30                                       | 0.00 %                       |
| <a href="#">710-099-671005</a>                 | Trust Expense Recreation                              | 0.00                             | 0.00                            | 0.00                       | 4,794.00                   | -4,794.00                                       | 0.00 %                       |
| <a href="#">710-099-671016</a>                 | Trust Expense Hoodland Library                        | 0.00                             | 0.00                            | 0.00                       | 169.99                     | -169.99   | 0.00 %                       |
| <a href="#">710-099-671018</a>                 | Trust Expense Shop with a Cop                         | 0.00                             | 0.00                            | 0.00                       | 3,848.59                   | -3,848.59                                       | 0.00 %                       |
|  | <b>Expense Total:</b>                                 | <b>0.00</b>                      | <b>0.00</b>                     | <b>1,008.92</b>            | <b>22,168.94</b>           | <b>-22,168.94</b>                               | <b>0.00%</b>                 |
|  | <b>Department: 099 - No Operating Division Total:</b> | <b>0.00</b>                      | <b>0.00</b>                     | <b>1,008.92</b>            | <b>22,168.94</b>           | <b>-22,168.94</b>                               | <b>0.00%</b>                 |
|  | <b>Fund: 710 - TRUST FUND Surplus (Deficit):</b>      | <b>0.00</b>                      | <b>0.00</b>                     | <b>-559.72</b>             | <b>129,354.32</b>          | <b>129,354.32</b>                               | <b>0.00%</b>                 |
| <b>Fund: 720 - URBAN RENEWAL AGENCY FUND</b>   |   |                                  |                                 |                            |                            |   |                              |
| <b>Department: 000 - Undesignated</b>          |   |                                  |                                 |                            |                            |   |                              |
| <b>Revenue</b>                                 |   |                                  |                                 |                            |                            |   |                              |
| <a href="#">720-000-401000</a>                 | Beginning Balance                                     | 3,202,507.00                     | 3,202,507.00                    | 0.00                       | 3,012,221.00               | -190,286.00                                     | 5.94 %                       |
| <a href="#">720-000-410100</a>                 | Current Year Property Tax                             | 3,750,000.00                     | 3,750,000.00                    | 33,541.64                  | 1,755,384.31               | -1,994,615.69                                   | 53.19 %                      |
| <a href="#">720-000-410200</a>                 | Prior Year Property Tax                               | 50,000.00                        | 50,000.00                       | 1,777.76                   | 28,934.74                  | -21,065.26                                      | 42.13 %                      |
| <a href="#">720-000-471100</a>                 | Interest  | 200,000.00                       | 200,000.00                      | 15,215.96                  | 80,113.27                  | -119,886.73                                     | 59.94 %                      |
| <a href="#">720-000-478000</a>                 | Miscellaneous   | 0.00                             | 0.00                            | 1,101.72                   | 2,244.54                   | 2,244.54  | 0.00 %                       |
| <a href="#">720-000-495350</a>                 | Loan Payments   | 5,000.00                         | 5,000.00                        | 0.00                       | 4,091.54                   | -908.46   | 18.17 %                      |
|  | <b>Revenue Total:</b>                                 | <b>7,207,507.00</b>              | <b>7,207,507.00</b>             | <b>51,637.08</b>           | <b>4,882,989.40</b>        | <b>-2,324,517.60</b>                            | <b>32.25%</b>                |
|  | <b>Department: 000 - Undesignated Total:</b>          | <b>7,207,507.00</b>              | <b>7,207,507.00</b>             | <b>51,637.08</b>           | <b>4,882,989.40</b>        | <b>-2,324,517.60</b>                            | <b>32.25%</b>                |
| <b>Department: 072 - Urban Renewal</b>         |   |                                  |                                 |                            |                            |   |                              |
| <b>Expense</b>                                 |   |                                  |                                 |                            |                            |   |                              |
| <a href="#">720-072-511100</a>                 | Salaries  | 170,000.00                       | 170,000.00                      | 8,212.50                   | 49,653.18                  | 120,346.82                                      | 70.79 %                      |
| <a href="#">720-072-521100</a>                 | Insurance Benefits                                    | 26,000.00                        | 26,000.00                       | 1,354.98                   | 9,495.97                   | 16,504.03                                       | 63.48 %                      |
| <a href="#">720-072-521200</a>                 | FICA Taxes  | 13,000.00                        | 13,000.00                       | 628.19                     | 3,865.24                   | 9,134.76  | 70.27 %                      |
| <a href="#">720-072-521300</a>                 | PERS  | 51,000.00                        | 51,000.00                       | 2,329.96                   | 15,041.56                  | 35,958.44                                       | 70.51 %                      |
| <a href="#">720-072-521500</a>                 | Workers' Benefit Fund                                 | 100.00                           | 100.00                          | 1.59                       | 12.31                      | 87.69   | 87.69 %                      |
| <a href="#">720-072-521600</a>                 | Unemployment Insurance                                | 500.00                           | 500.00                          | 16.45                      | 103.82                     | 396.18  | 79.24 %                      |
| <a href="#">720-072-521700</a>                 | Paid Leave Oregon Tax                                 | 1,000.00                         | 1,000.00                        | 32.87                      | 196.34                     | 803.66  | 80.37 %                      |
| <a href="#">720-072-521800</a>                 | Workers' Comp Insurance                               | 1,500.00                         | 1,500.00                        | 0.00                       | 634.65                     | 865.35  | 57.69 %                      |
| <a href="#">720-072-521900</a>                 | Transit Tax   | 1,500.00                         | 1,500.00                        | 49.31                      | 311.14                     | 1,188.86  | 79.26 %                      |
| <a href="#">720-072-601100</a>                 | Supplies  | 1,000.00                         | 1,000.00                        | 0.00                       | 0.00                       | 1,000.00  | 100.00 %                     |
| <a href="#">720-072-601500</a>                 | Public Notices  | 500.00                           | 500.00                          | 482.85                     | 482.85                     | 17.15   | 3.43 %                       |
| <a href="#">720-072-601600</a>                 | Organizational Fees                                   | 4,000.00                         | 4,000.00                        | 1,660.09                   | 1,660.09                   | 2,339.91  | 58.50 %                      |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 01/31/2026**

|                                |   | <b>Original</b>     | <b>Current</b>      | <b>Period</b>     | <b>Fiscal</b>        | <b>Variance</b>      | <b>Percent</b>   |
|--------------------------------|---|---------------------|---------------------|-------------------|----------------------|----------------------|------------------|
|                                |   | <b>Total Budget</b> | <b>Total Budget</b> | <b>Activity</b>   | <b>Activity</b>      | <b>Favorable</b>     | <b>Remaining</b> |
|                                |   |                     |                     |                   |                      | <b>(Unfavorable)</b> |                  |
| <a href="#">720-072-605100</a> | Contractual Services  | 150,000.00          | 150,000.00          | 1,530.00          | 33,611.00            | 116,389.00           | 77.59 %          |
| <a href="#">720-072-608100</a> | Professional Services   | 150,000.00          | 150,000.00          | -194.15           | 37,139.66            | 112,860.34           | 75.24 %          |
| <a href="#">720-072-639000</a> | Grant Programs  | 400,000.00          | 400,000.00          | 0.00              | 19,909.35            | 380,090.65           | 95.02 %          |
| <a href="#">720-072-716000</a> | Improvements  | 0.00                | 0.00                | 0.00              | 2,817.85             | -2,817.85            | 0.00 %           |
| <a href="#">720-072-722510</a> | Community Campus Projects                                       | 200,000.00          | 200,000.00          | 0.00              | 1,150.00             | 198,850.00           | 99.43 %          |
| <a href="#">720-072-722520</a> | Meinig Park Improvements  | 800,000.00          | 800,000.00          | 0.00              | 0.00                 | 800,000.00           | 100.00 %         |
| <a href="#">720-072-910110</a> | Transfer to General Fund  | 85,553.00           | 85,553.00           | 0.00              | 21,388.00            | 64,165.00            | 75.00 %          |
| <a href="#">720-072-910450</a> | Transfer to FFC Fund  | 1,775,634.00        | 1,775,634.00        | 59,780.40         | 59,780.40            | 1,715,853.60         | 96.63 %          |
| <a href="#">720-072-950000</a> | Contingency   | 3,376,220.00        | 3,376,220.00        | 0.00              | 0.00                 | 3,376,220.00         | 100.00 %         |
|                                | <b>Expense Total:</b>   | <b>7,207,507.00</b> | <b>7,207,507.00</b> | <b>75,885.04</b>  | <b>257,253.41</b>    | <b>6,950,253.59</b>  | <b>96.43%</b>    |
|                                | <b>Department: 072 - Urban Renewal Total:</b>                   | <b>7,207,507.00</b> | <b>7,207,507.00</b> | <b>75,885.04</b>  | <b>257,253.41</b>    | <b>6,950,253.59</b>  | <b>96.43%</b>    |
|                                | <b>Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):</b> | <b>0.00</b>         | <b>0.00</b>         | <b>-24,247.96</b> | <b>4,625,735.99</b>  | <b>4,625,735.99</b>  | <b>0.00%</b>     |
|                                | <b>Report Surplus (Deficit):</b>                                | <b>0.00</b>         | <b>0.00</b>         | <b>600,924.81</b> | <b>53,728,573.88</b> | <b>53,728,573.88</b> | <b>0.00%</b>     |

**Group Summary**

| Account Type   | Original Total Budget | Current Total Budget | Period Activity    | Fiscal Activity     | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------|----------------------|--------------------|---------------------|----------------------------------|-------------------|
| <b>Fund: 110 - GENERAL FUND</b>                                    |                       |                      |                    |                     |                                  |                   |
| <b>Department: 000 - Undesignated</b>                              |                       |                      |                    |                     |                                  |                   |
| Revenue  | 13,964,000.00         | 13,964,000.00        | 171,294.62         | 5,991,410.86        | -7,972,589.14                    | 57.09%            |
| Expense  | 13,964,000.00         | 13,964,000.00        | 0.00               | 3,491,000.00        | 10,473,000.00                    | 75.00%            |
| <b>Department: 000 - Undesignated Surplus (Deficit):</b>           | <b>0.00</b>           | <b>0.00</b>          | <b>171,294.62</b>  | <b>2,500,410.86</b> | <b>2,500,410.86</b>              | <b>0.00%</b>      |
| <b>Department: 024 - Mayor and City Council</b>                    |                       |                      |                    |                     |                                  |                   |
| Revenue  | 810,702.00            | 810,702.00           | 0.00               | 359,869.42          | -450,832.58                      | 55.61%            |
| Expense  | 810,702.00            | 810,702.00           | 1,649.03           | 55,567.96           | 755,134.04                       | 93.15%            |
| <b>Department: 024 - Mayor and City Council Surplus (Deficit):</b> | <b>0.00</b>           | <b>0.00</b>          | <b>-1,649.03</b>   | <b>304,301.46</b>   | <b>304,301.46</b>                | <b>0.00%</b>      |
| <b>Department: 025 - Administration</b>                            |                       |                      |                    |                     |                                  |                   |
| 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         | 56,988.07          | 289,005.21          | 739,094.79                       | 71.89%            |
| <b>Department: 025 - Administration Surplus (Deficit):</b>         | <b>0.00</b>           | <b>0.00</b>          | <b>-56,988.07</b>  | <b>-31,856.30</b>   | <b>-31,856.30</b>                | <b>0.00%</b>      |
| <b>Department: 026 - Legal</b>                                     |                       |                      |                    |                     |                                  |                   |
| Revenue  | 312,000.00            | 312,000.00           | 0.00               | 75,000.00           | -237,000.00                      | 75.96%            |
| Expense  | 312,000.00            | 312,000.00           | 16,169.21          | 98,121.31           | 213,878.69                       | 68.55%            |
| <b>Department: 026 - Legal Surplus (Deficit):</b>                  | <b>0.00</b>           | <b>0.00</b>          | <b>-16,169.21</b>  | <b>-23,121.31</b>   | <b>-23,121.31</b>                | <b>0.00%</b>      |
| <b>Department: 027 - Municipal Court</b>                           |                       |                      |                    |                     |                                  |                   |
| Revenue  | 239,200.00            | 239,200.00           | 696.00             | 76,912.31           | -162,287.69                      | 67.85%            |
| Expense  | 239,200.00            | 239,200.00           | 10,505.47          | 70,075.41           | 169,124.59                       | 70.70%            |
| <b>Department: 027 - Municipal Court Surplus (Deficit):</b>        | <b>0.00</b>           | <b>0.00</b>          | <b>-9,809.47</b>   | <b>6,836.90</b>     | <b>6,836.90</b>                  | <b>0.00%</b>      |
| <b>Department: 028 - Finance</b>                                   |                       |                      |                    |                     |                                  |                   |
| Revenue  | 988,700.00            | 988,700.00           | 75.00              | 313,930.82          | -674,769.18                      | 68.25%            |
| Expense  | 988,700.00            | 988,700.00           | 44,020.18          | 230,169.88          | 758,530.12                       | 76.72%            |
| <b>Department: 028 - Finance Surplus (Deficit):</b>                | <b>0.00</b>           | <b>0.00</b>          | <b>-43,945.18</b>  | <b>83,760.94</b>    | <b>83,760.94</b>                 | <b>0.00%</b>      |
| <b>Department: 029 - Library</b>                                   |                       |                      |                    |                     |                                  |                   |
| Revenue  | 3,412,051.00          | 3,412,051.00         | 1,067.07           | 1,466,779.89        | -1,945,271.11                    | 57.01%            |
| Expense  | 3,412,051.00          | 3,412,051.00         | 136,733.23         | 1,063,541.77        | 2,348,509.23                     | 68.83%            |
| <b>Department: 029 - Library Surplus (Deficit):</b>                | <b>0.00</b>           | <b>0.00</b>          | <b>-135,666.16</b> | <b>403,238.12</b>   | <b>403,238.12</b>                | <b>0.00%</b>      |
| <b>Department: 030 - Police</b>                                    |                       |                      |                    |                     |                                  |                   |
| Revenue  | 9,679,956.00          | 9,679,956.00         | 55,595.08          | 2,799,705.74        | -6,880,250.26                    | 71.08%            |
| Expense  | 9,679,956.00          | 9,679,956.00         | 378,473.34         | 2,881,443.12        | 6,798,512.88                     | 70.23%            |
| <b>Department: 030 - Police Surplus (Deficit):</b>                 | <b>0.00</b>           | <b>0.00</b>          | <b>-322,878.26</b> | <b>-81,737.38</b>   | <b>-81,737.38</b>                | <b>0.00%</b>      |
| <b>Department: 032 - Human Resources</b>                           |                       |                      |                    |                     |                                  |                   |
| Revenue  | 425,600.00            | 425,600.00           | 0.00               | 160,896.19          | -264,703.81                      | 62.20%            |
| Expense  | 425,600.00            | 425,600.00           | 17,339.04          | 114,650.10          | 310,949.90                       | 73.06%            |
| <b>Department: 032 - Human Resources Surplus (Deficit):</b>        | <b>0.00</b>           | <b>0.00</b>          | <b>-17,339.04</b>  | <b>46,246.09</b>    | <b>46,246.09</b>                 | <b>0.00%</b>      |
| <b>Department: 033 - Recreation</b>                                |                       |                      |                    |                     |                                  |                   |
| Revenue  | 1,173,773.00          | 1,173,773.00         | 11,541.67          | 436,728.48          | -737,044.52                      | 62.79%            |
| Expense  | 1,173,773.00          | 1,173,773.00         | 44,520.34          | 278,384.55          | 895,388.45                       | 76.28%            |
| <b>Department: 033 - Recreation Surplus (Deficit):</b>             | <b>0.00</b>           | <b>0.00</b>          | <b>-32,978.67</b>  | <b>158,343.93</b>   | <b>158,343.93</b>                | <b>0.00%</b>      |
| <b>Department: 034 - Seniors</b>                                   |                       |                      |                    |                     |                                  |                   |
| Revenue  | 1,422,023.00          | 1,422,023.00         | 8,031.77           | 542,267.61          | -879,755.39                      | 61.87%            |
| Expense  | 1,422,023.00          | 1,422,023.00         | 52,465.15          | 359,062.26          | 1,062,960.74                     | 74.75%            |
| <b>Department: 034 - Seniors Surplus (Deficit):</b>                | <b>0.00</b>           | <b>0.00</b>          | <b>-44,433.38</b>  | <b>183,205.35</b>   | <b>183,205.35</b>                | <b>0.00%</b>      |
| <b>Department: 035 - Parks Maintenance</b>                         |                       |                      |                    |                     |                                  |                   |
| Revenue  | 1,682,471.00          | 1,682,471.00         | 3,256.00           | 436,802.49          | -1,245,668.51                    | 74.04%            |
| Expense  | 1,682,471.00          | 1,682,471.00         | 52,479.98          | 385,202.58          | 1,297,268.42                     | 77.10%            |
| <b>Department: 035 - Parks Maintenance Surplus (Deficit):</b>      | <b>0.00</b>           | <b>0.00</b>          | <b>-49,223.98</b>  | <b>51,599.91</b>    | <b>51,599.91</b>                 | <b>0.00%</b>      |
| <b>Department: 036 - Planning</b>                                  |                       |                      |                    |                     |                                  |                   |
| Revenue  | 1,503,099.00          | 1,503,099.00         | 9,117.30           | 662,611.91          | -840,487.09                      | 55.92%            |
| Expense  | 1,503,099.00          | 1,503,099.00         | 45,216.89          | 344,294.75          | 1,158,804.25                     | 77.09%            |

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

| Account Type  | Original Total Budget | Current Total Budget | Period Activity    | Fiscal Activity     | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-----------------------|----------------------|--------------------|---------------------|----------------------------------|-------------------|
| <b>Department: 036 - Planning Surplus (Deficit):</b>                    | <b>0.00</b>           | <b>0.00</b>          | <b>-36,099.59</b>  | <b>318,317.16</b>   | <b>318,317.16</b>                | <b>0.00%</b>      |
| <b>Department: 037 - Building</b>                                       |                       |                      |                    |                     |                                  |                   |
| Revenue   | 1,392,412.00          | 1,392,412.00         | 27,481.32          | 804,041.34          | -588,370.66                      | 42.26%            |
| Expense   | 1,392,412.00          | 1,392,412.00         | 33,270.37          | 260,384.33          | 1,132,027.67                     | 81.30%            |
| <b>Department: 037 - Building Surplus (Deficit):</b>                    | <b>0.00</b>           | <b>0.00</b>          | <b>-5,789.05</b>   | <b>543,657.01</b>   | <b>543,657.01</b>                | <b>0.00%</b>      |
| <b>Department: 038 - Econ. Development</b>                              |                       |                      |                    |                     |                                  |                   |
| Revenue   | 149,634.00            | 149,634.00           | 0.00               | 39,187.53           | -110,446.47                      | 73.81%            |
| Expense   | 149,634.00            | 149,634.00           | 9,131.15           | 15,804.15           | 133,829.85                       | 89.44%            |
| <b>Department: 038 - Econ. Development Surplus (Deficit):</b>           | <b>0.00</b>           | <b>0.00</b>          | <b>-9,131.15</b>   | <b>23,383.38</b>    | <b>23,383.38</b>                 | <b>0.00%</b>      |
| <b>Department: 039 - Non-Departmental</b>                               |                       |                      |                    |                     |                                  |                   |
| Revenue   | 2,654,000.00          | 2,654,000.00         | 28.18              | 1,776,405.68        | -877,594.32                      | 33.07%            |
| Expense   | 2,654,000.00          | 2,654,000.00         | 26,262.29          | 476,196.11          | 2,177,803.89                     | 82.06%            |
| <b>Department: 039 - Non-Departmental Surplus (Deficit):</b>            | <b>0.00</b>           | <b>0.00</b>          | <b>-26,234.11</b>  | <b>1,300,209.57</b> | <b>1,300,209.57</b>              | <b>0.00%</b>      |
| <b>Department: 040 - Information Technology</b>                         |                       |                      |                    |                     |                                  |                   |
| Revenue   | 798,800.00            | 798,800.00           | 0.00               | 222,717.96          | -576,082.04                      | 72.12%            |
| Expense   | 798,800.00            | 798,800.00           | 25,304.96          | 221,476.61          | 577,323.39                       | 72.27%            |
| <b>Department: 040 - Information Technology Surplus (Deficit):</b>      | <b>0.00</b>           | <b>0.00</b>          | <b>-25,304.96</b>  | <b>1,241.35</b>     | <b>1,241.35</b>                  | <b>0.00%</b>      |
| <b>Department: 041 - Hoodland Library</b>                               |                       |                      |                    |                     |                                  |                   |
| Revenue   | 826,390.00            | 826,390.00           | 197.80             | 439,423.70          | -386,966.30                      | 46.83%            |
| Expense   | 826,390.00            | 826,390.00           | 16,469.79          | 251,477.06          | 574,912.94                       | 69.57%            |
| <b>Department: 041 - Hoodland Library Surplus (Deficit):</b>            | <b>0.00</b>           | <b>0.00</b>          | <b>-16,271.99</b>  | <b>187,946.64</b>   | <b>187,946.64</b>                | <b>0.00%</b>      |
| <b>Department: 042 - Facilities Maintenance</b>                         |                       |                      |                    |                     |                                  |                   |
| Revenue   | 505,000.00            | 505,000.00           | 0.00               | 126,250.00          | -378,750.00                      | 75.00%            |
| Expense   | 505,000.00            | 505,000.00           | 15,141.55          | 157,102.32          | 347,897.68                       | 68.89%            |
| <b>Department: 042 - Facilities Maintenance Surplus (Deficit):</b>      | <b>0.00</b>           | <b>0.00</b>          | <b>-15,141.55</b>  | <b>-30,852.32</b>   | <b>-30,852.32</b>                | <b>0.00%</b>      |
| <b>Fund: 110 - GENERAL FUND Surplus (Deficit):</b>                      | <b>0.00</b>           | <b>0.00</b>          | <b>-693,758.23</b> | <b>5,945,131.36</b> | <b>5,945,131.36</b>              | <b>0.00%</b>      |
| <b>Fund: 240 - STREET FUND</b>  |                       |                      |                    |                     |                                  |                   |
| <b>Department: 054 - Streets Operations</b>                             |                       |                      |                    |                     |                                  |                   |
| Revenue   | 5,133,293.00          | 5,133,293.00         | 115,717.65         | 3,543,158.43        | -1,590,134.57                    | 30.98%            |
| Expense   | 5,071,559.00          | 5,071,559.00         | 70,595.66          | 1,084,908.53        | 3,986,650.47                     | 78.61%            |
| <b>Department: 054 - Streets Operations Surplus (Deficit):</b>          | <b>61,734.00</b>      | <b>61,734.00</b>     | <b>45,121.99</b>   | <b>2,458,249.90</b> | <b>2,396,515.90</b>              | <b>-3,882.00%</b> |
| <b>Department: 154 - Street Capital Improvements</b>                    |                       |                      |                    |                     |                                  |                   |
| Revenue   | 2,575,000.00          | 2,575,000.00         | 56,258.86          | 365,830.17          | -2,209,169.83                    | 85.79%            |
| Expense   | 2,636,734.00          | 2,636,734.00         | 25,709.63          | 145,459.26          | 2,491,274.74                     | 94.48%            |
| <b>Department: 154 - Street Capital Improvements Surplus (Deficit):</b> | <b>-61,734.00</b>     | <b>-61,734.00</b>    | <b>30,549.23</b>   | <b>220,370.91</b>   | <b>282,104.91</b>                | <b>456.97%</b>    |
| <b>Department: 254 - Vehicle Set Aside</b>                              |                       |                      |                    |                     |                                  |                   |
| 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%           |
| <b>Department: 254 - Vehicle Set Aside Surplus (Deficit):</b>           | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>        | <b>35,625.00</b>    | <b>35,625.00</b>                 | <b>0.00%</b>      |
| <b>Fund: 240 - STREET FUND Surplus (Deficit):</b>                       | <b>0.00</b>           | <b>0.00</b>          | <b>75,671.22</b>   | <b>2,714,245.81</b> | <b>2,714,245.81</b>              | <b>0.00%</b>      |
| <b>Fund: 270 - TRANSIT FUND</b>   |                       |                      |                    |                     |                                  |                   |
| <b>Department: 070 - Transit Operations</b>                             |                       |                      |                    |                     |                                  |                   |
| Revenue   | 7,901,331.00          | 7,901,331.00         | 372,561.19         | 3,147,385.57        | -4,753,945.43                    | 60.17%            |
| Expense   | 7,741,331.00          | 7,741,331.00         | 225,224.15         | 2,016,176.74        | 5,725,154.26                     | 73.96%            |
| <b>Department: 070 - Transit Operations Surplus (Deficit):</b>          | <b>160,000.00</b>     | <b>160,000.00</b>    | <b>147,337.04</b>  | <b>1,131,208.83</b> | <b>971,208.83</b>                | <b>-607.01%</b>   |
| <b>Department: 170 - Transit Capital Improvement</b>                    |                       |                      |                    |                     |                                  |                   |
| Revenue   | 1,315,000.00          | 1,315,000.00         | 0.00               | 2,718,284.00        | 1,403,284.00                     | 106.71%           |
| Expense   | 1,475,000.00          | 1,475,000.00         | 0.00               | 3,418,994.51        | -1,943,994.51                    | -131.80%          |
| <b>Department: 170 - Transit Capital Improvement Surplus (Deficit):</b> | <b>-160,000.00</b>    | <b>-160,000.00</b>   | <b>0.00</b>        | <b>-700,710.51</b>  | <b>-540,710.51</b>               | <b>-337.94%</b>   |
| <b>Department: 270 - County Contract Department</b>                     |                       |                      |                    |                     |                                  |                   |
| Revenue   | 3,283,100.00          | 3,283,100.00         | 480,576.91         | 542,819.14          | -2,740,280.86                    | 83.47%            |
| Expense   | 3,283,100.00          | 3,283,100.00         | 124,133.91         | 809,980.09          | 2,473,119.91                     | 75.33%            |

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

| Account Type   | Original Total Budget | Current Total Budget | Period Activity    | Fiscal Activity      | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------|----------------------|--------------------|----------------------|----------------------------------|-------------------|
| <b>Department: 270 - County Contract Department Surplus (Deficit):</b> | <b>0.00</b>           | <b>0.00</b>          | <b>356,443.00</b>  | <b>-267,160.95</b>   | <b>-267,160.95</b>               | <b>0.00%</b>      |
| <b>Fund: 270 - TRANSIT FUND Surplus (Deficit):</b>                     | <b>0.00</b>           | <b>0.00</b>          | <b>503,780.04</b>  | <b>163,337.37</b>    | <b>163,337.37</b>                | <b>0.00%</b>      |
| <b>Fund: 280 - CEDAR PARK CAMPUS FUND</b>                              |                       |                      |                    |                      |                                  |                   |
| <b>Department: 000 - Undesignated</b>                                  |                       |                      |                    |                      |                                  |                   |
| Revenue  | 91,500.00             | 91,500.00            | 8.49               | 34,715.21            | -56,784.79                       | 62.06%            |
| Expense  | 91,500.00             | 91,500.00            | 2,247.13           | 35,016.68            | 56,483.32                        | 61.73%            |
| <b>Department: 000 - Undesignated Surplus (Deficit):</b>               | <b>0.00</b>           | <b>0.00</b>          | <b>-2,238.64</b>   | <b>-301.47</b>       | <b>-301.47</b>                   | <b>0.00%</b>      |
| <b>Fund: 280 - CEDAR PARK CAMPUS FUND Surplus (Deficit):</b>           | <b>0.00</b>           | <b>0.00</b>          | <b>-2,238.64</b>   | <b>-301.47</b>       | <b>-301.47</b>                   | <b>0.00%</b>      |
| <b>Fund: 350 - PARKS CAPITAL PROJECTS FUND</b>                         |                       |                      |                    |                      |                                  |                   |
| <b>Department: 000 - Undesignated</b>                                  |                       |                      |                    |                      |                                  |                   |
| Revenue  | 2,603,794.00          | 2,603,794.00         | 5,061.80           | 2,454,651.65         | -149,142.35                      | 5.73%             |
| Expense  | 2,603,794.00          | 2,603,794.00         | 0.00               | 0.00                 | 2,603,794.00                     | 100.00%           |
| <b>Department: 000 - Undesignated Surplus (Deficit):</b>               | <b>0.00</b>           | <b>0.00</b>          | <b>5,061.80</b>    | <b>2,454,651.65</b>  | <b>2,454,651.65</b>              | <b>0.00%</b>      |
| <b>Department: 099 - No Operating Division</b>                         |                       |                      |                    |                      |                                  |                   |
| Revenue  | 0.00                  | 0.00                 | 9,390.30           | 83,259.45            | 83,259.45                        | 0.00%             |
| <b>Department: 099 - No Operating Division Total:</b>                  | <b>0.00</b>           | <b>0.00</b>          | <b>9,390.30</b>    | <b>83,259.45</b>     | <b>83,259.45</b>                 | <b>0.00%</b>      |
| <b>Department: 135 - SDCs</b>  |                       |                      |                    |                      |                                  |                   |
| Revenue  | 4,905,386.00          | 4,905,386.00         | 48,470.68          | 1,725,900.86         | -3,179,485.14                    | 64.82%            |
| Expense  | 4,905,386.00          | 4,905,386.00         | 170,516.47         | 1,627,587.59         | 3,277,798.41                     | 66.82%            |
| <b>Department: 135 - SDCs Surplus (Deficit):</b>                       | <b>0.00</b>           | <b>0.00</b>          | <b>-122,045.79</b> | <b>98,313.27</b>     | <b>98,313.27</b>                 | <b>0.00%</b>      |
| <b>Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):</b>      | <b>0.00</b>           | <b>0.00</b>          | <b>-107,593.69</b> | <b>2,636,224.37</b>  | <b>2,636,224.37</b>              | <b>0.00%</b>      |
| <b>Fund: 450 - CITY FFC DEBT SERVICE FUND</b>                          |                       |                      |                    |                      |                                  |                   |
| <b>Department: 000 - Undesignated</b>                                  |                       |                      |                    |                      |                                  |                   |
| Revenue  | 1,775,634.00          | 1,775,634.00         | 59,780.40          | 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%            |
| <b>Department: 000 - Undesignated Surplus (Deficit):</b>               | <b>0.00</b>           | <b>0.00</b>          | <b>59,780.40</b>   | <b>0.00</b>          | <b>0.00</b>                      | <b>0.00%</b>      |
| <b>Fund: 450 - CITY FFC DEBT SERVICE FUND Surplus (Deficit):</b>       | <b>0.00</b>           | <b>0.00</b>          | <b>59,780.40</b>   | <b>0.00</b>          | <b>0.00</b>                      | <b>0.00%</b>      |
| <b>Fund: 520 - WATER FUND</b>  |                       |                      |                    |                      |                                  |                   |
| <b>Department: 052 - Water Operations</b>                              |                       |                      |                    |                      |                                  |                   |
| Revenue  | 17,024,190.00         | 17,024,190.00        | 453,345.66         | 10,442,731.24        | -6,581,458.76                    | 38.66%            |
| Expense  | 14,049,343.00         | 14,049,343.00        | 129,194.28         | 1,353,038.33         | 12,696,304.67                    | 90.37%            |
| <b>Department: 052 - Water Operations Surplus (Deficit):</b>           | <b>2,974,847.00</b>   | <b>2,974,847.00</b>  | <b>324,151.38</b>  | <b>9,089,692.91</b>  | <b>6,114,845.91</b>              | <b>-205.55%</b>   |
| <b>Department: 152 - Water Capital Improvements</b>                    |                       |                      |                    |                      |                                  |                   |
| Revenue  | 39,588,354.00         | 39,588,354.00        | 291,874.80         | 22,066,608.10        | -17,521,745.90                   | 44.26%            |
| Expense  | 42,563,201.00         | 42,563,201.00        | 649,235.30         | 2,723,334.02         | 39,839,866.98                    | 93.60%            |
| <b>Department: 152 - Water Capital Improvements Surplus (Deficit):</b> | <b>-2,974,847.00</b>  | <b>-2,974,847.00</b> | <b>-357,360.50</b> | <b>19,343,274.08</b> | <b>22,318,121.08</b>             | <b>750.23%</b>    |
| <b>Department: 252 - Vehicle Set Aside</b>                             |                       |                      |                    |                      |                                  |                   |
| 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%           |
| <b>Department: 252 - Vehicle Set Aside Surplus (Deficit):</b>          | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>        | <b>35,625.00</b>     | <b>35,625.00</b>                 | <b>0.00%</b>      |
| <b>Fund: 520 - WATER FUND Surplus (Deficit):</b>                       | <b>0.00</b>           | <b>0.00</b>          | <b>-33,209.12</b>  | <b>28,468,591.99</b> | <b>28,468,591.99</b>             | <b>0.00%</b>      |
| <b>Fund: 530 - WASTEWATER FUND</b>                                     |                       |                      |                    |                      |                                  |                   |
| <b>Department: 053 - Sewer Operations</b>                              |                       |                      |                    |                      |                                  |                   |
| Revenue  | 15,116,356.00         | 15,116,356.00        | 423,611.88         | 8,459,417.99         | -6,656,938.01                    | 44.04%            |
| Expense  | 14,442,860.00         | 14,442,860.00        | 223,738.75         | 1,920,797.41         | 12,522,062.59                    | 86.70%            |
| <b>Department: 053 - Sewer Operations Surplus (Deficit):</b>           | <b>673,496.00</b>     | <b>673,496.00</b>    | <b>199,873.13</b>  | <b>6,538,620.58</b>  | <b>5,865,124.58</b>              | <b>-870.85%</b>   |
| <b>Department: 153 - Sewer Capital Improvements</b>                    |                       |                      |                    |                      |                                  |                   |
| Revenue  | 34,061,504.00         | 34,061,504.00        | 725,905.38         | 4,734,440.94         | -29,327,063.06                   | 86.10%            |
| Expense  | 2,640,000.00          | 2,640,000.00         | 148,745.86         | 185,595.86           | 2,454,404.14                     | 92.97%            |
| <b>Department: 153 - Sewer Capital Improvements Surplus (Deficit):</b> | <b>31,421,504.00</b>  | <b>31,421,504.00</b> | <b>577,159.52</b>  | <b>4,548,845.08</b>  | <b>-26,872,658.92</b>            | <b>85.52%</b>     |
| <b>Department: 253 - Vehicle Set Aside</b>                             |                       |                      |                    |                      |                                  |                   |
| 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: 01/31/2026

| 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%             |
| <b>Department: 353 - Capital Projects</b>                              |                       |                      |                 |                 |                                  |                   |
| Expense  | 32,095,000.00         | 32,095,000.00        | 89,709.02       | 3,283,066.30    | 28,811,933.70                    | 89.77%            |
| Department: 353 - Capital Projects Total:                              | 32,095,000.00         | 32,095,000.00        | 89,709.02       | 3,283,066.30    | 28,811,933.70                    | 89.77%            |
| Fund: 530 - WASTEWATER FUND Surplus (Deficit):                         | 0.00                  | 0.00                 | 687,323.63      | 7,840,024.36    | 7,840,024.36                     | 0.00%             |
| <b>Fund: 550 - STORMWATER FUND</b>                                     |                       |                      |                 |                 |                                  |                   |
| <b>Department: 055 - Stormwater Operations</b>                         |                       |                      |                 |                 |                                  |                   |
| Revenue  | 1,959,076.00          | 1,959,076.00         | 76,247.71       | 880,872.07      | -1,078,203.93                    | 55.04%            |
| Expense  | 1,550,176.00          | 1,550,176.00         | 42,472.04       | 316,244.68      | 1,233,931.32                     | 79.60%            |
| Department: 055 - Stormwater Operations Surplus (Deficit):             | 408,900.00            | 408,900.00           | 33,775.67       | 564,627.39      | 155,727.39                       | -38.08%           |
| <b>Department: 155 - Stormwater Capital Improvements</b>               |                       |                      |                 |                 |                                  |                   |
| 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%            |
| <b>Department: 255 - Stormwater Vehicle Set Aside</b>                  |                       |                      |                 |                 |                                  |                   |
| 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                 | 33,775.67       | 563,344.26      | 563,344.26                       | 0.00%             |
| <b>Fund: 560 - SANDYNET FUND</b>                                       |                       |                      |                 |                 |                                  |                   |
| <b>Department: 056 - Telecom Operations</b>                            |                       |                      |                 |                 |                                  |                   |
| Revenue  | 6,426,682.00          | 6,426,682.00         | 265,353.12      | 2,003,970.70    | -4,422,711.30                    | 68.82%            |
| Expense  | 4,092,856.00          | 4,092,856.00         | 140,095.08      | 1,119,339.56    | 2,973,516.44                     | 72.65%            |
| Department: 056 - Telecom Operations Surplus (Deficit):                | 2,333,826.00          | 2,333,826.00         | 125,258.04      | 884,631.14      | -1,449,194.86                    | 62.10%            |
| <b>Department: 156 - SandyNet Capital Improvements</b>                 |                       |                      |                 |                 |                                  |                   |
| Revenue  | 50,000.00             | 50,000.00            | 3,250.00        | 16,250.00       | -33,750.00                       | 67.50%            |
| Expense  | 2,383,826.00          | 2,383,826.00         | 18,265.34       | 549,463.45      | 1,834,362.55                     | 76.95%            |
| Department: 156 - SandyNet Capital Improvements Surplus (Deficit):     | -2,333,826.00         | -2,333,826.00        | -15,015.34      | -533,213.45     | 1,800,612.55                     | 77.15%            |
| Fund: 560 - SANDYNET FUND Surplus (Deficit):                           | 0.00                  | 0.00                 | 110,242.70      | 351,417.69      | 351,417.69                       | 0.00%             |
| <b>Fund: 670 - OP CTR INTERNAL SERVICE FUND</b>                        |                       |                      |                 |                 |                                  |                   |
| <b>Department: 000 - Undesignated</b>                                  |                       |                      |                 |                 |                                  |                   |
| 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%            |
| <b>Department: 099 - No Operating Division</b>                         |                       |                      |                 |                 |                                  |                   |
| Expense  | 177,000.00            | 177,000.00           | 8,041.49        | 60,710.18       | 116,289.82                       | 65.70%            |
| Department: 099 - No Operating Division Total:                         | 177,000.00            | 177,000.00           | 8,041.49        | 60,710.18       | 116,289.82                       | 65.70%            |
| Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):            | 0.00                  | 0.00                 | -8,041.49       | -14,275.18      | -14,275.18                       | 0.00%             |
| <b>Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND</b>        |                       |                      |                 |                 |                                  |                   |
| <b>Department: 068 - Facilities Maintenance Operations</b>             |                       |                      |                 |                 |                                  |                   |
| Revenue  | 410,370.00            | 410,370.00           | 0.00            | 313,121.00      | -97,249.00                       | 23.70%            |
| Expense  | 410,370.00            | 410,370.00           | 0.00            | 63,627.99       | 346,742.01                       | 84.49%            |
| Department: 068 - Facilities Maintenance Operations Surplus (Deficit): | 0.00                  | 0.00                 | 0.00            | 249,493.01      | 249,493.01                       | 0.00%             |
| <b>Department: 168 - IT Equipment Set Aside</b>                        |                       |                      |                 |                 |                                  |                   |
| 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%             |
| <b>Department: 268 - GF Vehicle Set Aside</b>                          |                       |                      |                 |                 |                                  |                   |
| 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                 | 0.00            | 305,743.01      | 305,743.01                       | 0.00%             |

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 01/31/2026**

| Account Type  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|----------------------|--|----------------------|
| <b>Fund: 710 - TRUST FUND</b>                                   |                          |                         |                    |                      |  |                      |
| <b>Department: 000 - Undesignated</b>                           |                          |                         |                    |                      |  |                      |
| Revenue   | 0.00                     | 0.00                    | 449.20             | 151,523.26           | 151,523.26                             | 0.00%                |
| <b>Department: 000 - Undesignated Total:</b>                    | <b>0.00</b>              | <b>0.00</b>             | <b>449.20</b>      | <b>151,523.26</b>    | <b>151,523.26</b>                      | <b>0.00%</b>         |
| <b>Department: 099 - No Operating Division</b>                  |                          |                         |                    |                      |  |                      |
| Expense   | 0.00                     | 0.00                    | 1,008.92           | 22,168.94            | -22,168.94                             | 0.00%                |
| <b>Department: 099 - No Operating Division Total:</b>           | <b>0.00</b>              | <b>0.00</b>             | <b>1,008.92</b>    | <b>22,168.94</b>     | <b>-22,168.94</b>                      | <b>0.00%</b>         |
| <b>Fund: 710 - TRUST FUND Surplus (Deficit):</b>                | <b>0.00</b>              | <b>0.00</b>             | <b>-559.72</b>     | <b>129,354.32</b>    | <b>129,354.32</b>                      | <b>0.00%</b>         |
| <b>Fund: 720 - URBAN RENEWAL AGENCY FUND</b>                    |                          |                         |                    |                      |  |                      |
| <b>Department: 000 - Undesignated</b>                           |                          |                         |                    |                      |  |                      |
| Revenue   | 7,207,507.00             | 7,207,507.00            | 51,637.08          | 4,882,989.40         | -2,324,517.60                          | 32.25%               |
| <b>Department: 000 - Undesignated Total:</b>                    | <b>7,207,507.00</b>      | <b>7,207,507.00</b>     | <b>51,637.08</b>   | <b>4,882,989.40</b>  | <b>-2,324,517.60</b>                   | <b>32.25%</b>        |
| <b>Department: 072 - Urban Renewal</b>                          |                          |                         |                    |                      |  |                      |
| Expense   | 7,207,507.00             | 7,207,507.00            | 75,885.04          | 257,253.41           | 6,950,253.59                           | 96.43%               |
| <b>Department: 072 - Urban Renewal Total:</b>                   | <b>7,207,507.00</b>      | <b>7,207,507.00</b>     | <b>75,885.04</b>   | <b>257,253.41</b>    | <b>6,950,253.59</b>                    | <b>96.43%</b>        |
| <b>Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-24,247.96</b>  | <b>4,625,735.99</b>  | <b>4,625,735.99</b>                    | <b>0.00%</b>         |
| <b>Report Surplus (Deficit):</b>                                | <b>0.00</b>              | <b>0.00</b>             | <b>600,924.81</b>  | <b>53,728,573.88</b> | <b>53,728,573.88</b>                   | <b>0.00%</b>         |

### Fund Summary

| Fund                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) |
|----------------------------------|--------------------------|-------------------------|--------------------|----------------------|--|
| 110 - GENERAL FUND               | 0.00                     | 0.00                    | -693,758.23        | 5,945,131.36         | 5,945,131.36                           |
| 240 - STREET FUND                | 0.00                     | 0.00                    | 75,671.22          | 2,714,245.81         | 2,714,245.81                           |
| 270 - TRANSIT FUND               | 0.00                     | 0.00                    | 503,780.04         | 163,337.37           | 163,337.37                             |
| 280 - CEDAR PARK CAMPUS FUND     | 0.00                     | 0.00                    | -2,238.64          | -301.47              | -301.47                                |
| 350 - PARKS CAPITAL PROJECTS FL  | 0.00                     | 0.00                    | -107,593.69        | 2,636,224.37         | 2,636,224.37                           |
| 450 - CITY FFC DEBT SERVICE FUNI | 0.00                     | 0.00                    | 59,780.40          | 0.00                 | 0.00                                   |
| 520 - WATER FUND                 | 0.00                     | 0.00                    | -33,209.12         | 28,468,591.99        | 28,468,591.99                          |
| 530 - WASTEWATER FUND            | 0.00                     | 0.00                    | 687,323.63         | 7,840,024.36         | 7,840,024.36                           |
| 550 - STORMWATER FUND            | 0.00                     | 0.00                    | 33,775.67          | 563,344.26           | 563,344.26                             |
| 560 - SANDYNET FUND              | 0.00                     | 0.00                    | 110,242.70         | 351,417.69           | 351,417.69                             |
| 670 - OP CTR INTERNAL SERVICE F  | 0.00                     | 0.00                    | -8,041.49          | -14,275.18           | -14,275.18                             |
| 680 - FACILITIES MAINTENANCE IN  | 0.00                     | 0.00                    | 0.00               | 305,743.01           | 305,743.01                             |
| 710 - TRUST FUND                 | 0.00                     | 0.00                    | -559.72            | 129,354.32           | 129,354.32                             |
| 720 - URBAN RENEWAL AGENCY F     | 0.00                     | 0.00                    | -24,247.96         | 4,625,735.99         | 4,625,735.99                           |
| <b>Report Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>600,924.81</b>  | <b>53,728,573.88</b> | <b>53,728,573.88</b>                   |