City of Sandy

Budget Report
Account Summary

For Fiscal: 2025-2026 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL FUND							
Department: 000 - Undesignated							
Revenue							
110-000-401000	Beginning Balance	761,000.00	761,000.00	0.00	0.00	-761,000.00	100.00 %
110-000-410100	Current Year Property Tax	9,850,000.00	9,850,000.00	0.00	0.00	-9,850,000.00	100.00 %
110-000-410200	Prior Years Property Tax	100,000.00	100,000.00	23,411.45	23,411.45	-76,588.55	76.59 %
110-000-411100	Transient Room Tax	225,000.00	225,000.00	1,577.88	1,577.88	-223,422.12	99.30 %
110-000-431001	Franchise Fee - Electricity	1,100,000.00	1,100,000.00	3,511.58	3,511.58	-1,096,488.42	99.68 %
110-000-431002	Franchise Fee - Telephone	30,000.00	30,000.00	134.00	134.00	-29,866.00	99.55 %
110-000-431003	Franchise Fee - Garbage	180,000.00	180,000.00	0.00	0.00	-180,000.00	100.00 %
110-000-431004	Franchise Fee - Television	30,000.00	30,000.00	68.60	68.60	-29,931.40	99.77 %
110-000-431005	Franchise Fee - Natural Gas	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00 %
110-000-431120	Telephone ROW Privilege Tax	9,000.00	9,000.00	429.52	429.52	-8,570.48	95.23 %
110-000-432100	Business Licenses	140,000.00	140,000.00	851.75	851.75	-139,148.25	99.39 %
110-000-432400	Liquor Licenses	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
110-000-434300	School Excise Administration Fee	2,000.00	2,000.00	4,428.00	4,428.00	2,428.00	221.40 %
110-000-441110	State Shared - Liquor Tax	500,000.00	500,000.00	37,385.18	37,385.18	-462,614.82	92.52 %
110-000-441120	State Shared - Revenue Share	320,000.00	320,000.00	0.00	0.00	-320,000.00	100.00 %
110-000-441130	State Shared - Cigarette Tax	16,000.00	16,000.00	605.12	605.12	-15,394.88	96.22 %
110-000-455100	Lien Search Fee	10,000.00	10,000.00	720.00	720.00	-9,280.00	92.80 %
110-000-471100	Interest	250,000.00	250,000.00	15,325.10	15,325.10	-234,674.90	93.87 %
110-000-478000	Miscellaneous	10,000.00	10,000.00	307.05	307.05	-9,692.95	96.93 %
110-000-478150	PEG Fees	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	Revenue Total:	**13,964,000.00**	**13,964,000.00**	**88,755.23**	**88,755.23**	**-13,875,244.77**	**99.36%**
Expense							
110-000-911024	Revenue Distribution - Council	598,000.00	598,000.00	0.00	0.00	598,000.00	100.00 %
110-000-911025	Revenue Distribution - Admin	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
110-000-911027	Revenue Distribution - Court	213,000.00	213,000.00	0.00	0.00	213,000.00	100.00 %
110-000-911029	Revenue Distribution - Sandy Librar	206,000.00	206,000.00	0.00	0.00	206,000.00	100.00 %
110-000-911030	Revenue Distribution - Police	7,618,000.00	7,618,000.00	0.00	0.00	7,618,000.00	100.00 %
110-000-911033	Revenue Distribution - Recreation	803,000.00	803,000.00	0.00	0.00	803,000.00	100.00 %
110-000-911034	Revenue Distribution - Seniors	850,000.00	850,000.00	0.00	0.00	850,000.00	100.00 %
110-000-911035	Revenue Distribution - Parks	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00 %
110-000-911036	Revenue Distribution - Planning	850,000.00	850,000.00	0.00	0.00	850,000.00	100.00 %
110-000-911038	Revenue Distribution - Economic D	145,000.00	145,000.00	0.00	0.00	145,000.00	100.00 %
110-000-911039	Revenue Distribution - Non-Depart	800,000.00	800,000.00	0.00	0.00	800,000.00	100.00 %
110-000-911042	Revenue Distribution - Facilities Ma	185,000.00	185,000.00	0.00	0.00	185,000.00	100.00 %
110-000-911280	Revenue Distribution - Aquatic/Rec	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00 %
	Expense Total:	**13,964,000.00**	**13,964,000.00**	**0.00**	**0.00**	**13,964,000.00**	**100.00%**
	Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**88,755.23**	**88,755.23**	**88,755.23**	**0.00%**
Department: 024 - Mayor and City Council							
Revenue							
110-024-401100	Beginning Balance	212,702.00	212,702.00	0.00	0.00	-212,702.00	100.00 %
110-024-491110	General Revenue	598,000.00	598,000.00	0.00	0.00	-598,000.00	100.00 %
	Revenue Total:	**810,702.00**	**810,702.00**	**0.00**	**0.00**	**-810,702.00**	**100.00%**
Expense							
110-024-601100	Supplies	6,000.00	6,000.00	165.00	165.00	5,835.00	97.25 %
110-024-601500	Public Notices	500.00	500.00	0.00	0.00	500.00	100.00 %
110-024-601600	Organizational Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-024-601700	Memberships	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
110-024-602200	Conferences	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-024-602300	Training & Professional Advanceme	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-024-602500	Meetings & Meals	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
110-024-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
110-024-605100	Contractual Services	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
110-024-607100	Utilities	12,000.00	12,000.00	528.76	528.76	11,471.24	95.59 %
110-024-624100	Clackamas Cities Dinners	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-024-624600	Volunteer Recognition	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-024-911110	Indirect Support Cost	70,735.00	70,735.00	0.00	0.00	70,735.00	100.00 %
110-024-951000	Contingency	669,467.00	669,467.00	0.00	0.00	669,467.00	100.00 %
	Expense Total:	**810,702.00**	**810,702.00**	**693.76**	**693.76**	**810,008.24**	**99.91%**
	Department: 024 - Mayor and City Council Surplus (Deficit):	**0.00**	**0.00**	**-693.76**	**-693.76**	**-693.76**	**0.00%**
Department: 025 - Administration							
Revenue							
110-025-491110	General Revenue	135,000.00	135,000.00	0.00	0.00	-135,000.00	100.00 %
110-025-492110	Indirect Service Revenue	893,100.00	893,100.00	0.00	0.00	-893,100.00	100.00 %
	Revenue Total:	**1,028,100.00**	**1,028,100.00**	**0.00**	**0.00**	**-1,028,100.00**	**100.00%**
Expense							
110-025-511100	Salaries	630,000.00	630,000.00	20,636.12	20,636.12	609,363.88	96.72 %
110-025-521100	Insurance Benefits	94,000.00	94,000.00	7,860.11	7,860.11	86,139.89	91.64 %
110-025-521200	FICA Taxes	50,000.00	50,000.00	2,149.41	2,149.41	47,850.59	95.70 %
110-025-521300	PERS	190,000.00	190,000.00	6,800.93	6,800.93	183,199.07	96.42 %
110-025-521500	Workers' Benefit Fund	300.00	300.00	5.96	5.96	294.04	98.01 %
110-025-521600	Unemployment Insurance	1,300.00	1,300.00	56.19	56.19	1,243.81	95.68 %
110-025-521700	Paid Leave Oregon Tax	3,000.00	3,000.00	112.38	112.38	2,887.62	96.25 %
110-025-521800	Workers' Comp Insurance	4,000.00	4,000.00	2,442.28	2,442.28	1,557.72	38.94 %
110-025-521900	Transit Tax	4,000.00	4,000.00	168.58	168.58	3,831.42	95.79 %
110-025-601100	Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-025-601200	Postage	500.00	500.00	0.00	0.00	500.00	100.00 %
110-025-601401	Branding & Marketing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-025-601700	Memberships	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
110-025-601800	Books and Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
110-025-602100	Employee Recruitment	500.00	500.00	0.00	0.00	500.00	100.00 %
110-025-602200	Conferences	10,000.00	10,000.00	317.81	317.81	9,682.19	96.82 %
110-025-602300	Training & Professional Advanceme	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-025-602500	Meetings & Meals	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
110-025-603100	Mileage Reimbursement	1,500.00	1,500.00	401.89	401.89	1,098.11	73.21 %
110-025-607100	Utilities	1,000.00	1,000.00	93.87	93.87	906.13	90.61 %
110-025-951000	Contingency	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Expense Total:	**1,028,100.00**	**1,028,100.00**	**41,045.53**	**41,045.53**	**987,054.47**	**96.01%**
	Department: 025 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-41,045.53**	**-41,045.53**	**-41,045.53**	**0.00%**
Department: 026 - Legal							
Revenue							
110-026-401100	Beginning Balance	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
110-026-492110	Indirect Service Revenue	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
	Revenue Total:	**312,000.00**	**312,000.00**	**0.00**	**0.00**	**-312,000.00**	**100.00%**
Expense							
110-026-608102	City Attorneys	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
110-026-951000	Contingency	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
	Expense Total:	**312,000.00**	**312,000.00**	**0.00**	**0.00**	**312,000.00**	**100.00%**
	Department: 026 - Legal Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 027 - Municipal Court							
Revenue							
110-027-401100	Beginning Balance	11,200.00	11,200.00	0.00	0.00	-11,200.00	100.00 %
110-027-477000	Court Fees	15,000.00	15,000.00	638.88	638.88	-14,361.12	95.74 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-027-491110	General Revenue	213,000.00	213,000.00	0.00	0.00	-213,000.00	100.00 %
	Revenue Total:	**239,200.00**	**239,200.00**	**638.88**	**638.88**	**-238,561.12**	**99.73%**
Expense							
110-027-511100	Salaries	95,000.00	95,000.00	3,697.34	3,697.34	91,302.66	96.11 %
110-027-511200	Overtime	0.00	0.00	3.33	3.33	-3.33	0.00 %
110-027-521100	Insurance Benefits	43,000.00	43,000.00	4,492.57	4,492.57	38,507.43	89.55 %
110-027-521200	FICA Taxes	7,500.00	7,500.00	417.95	417.95	7,082.05	94.43 %
110-027-521300	PERS	29,000.00	29,000.00	1,604.12	1,604.12	27,395.88	94.47 %
110-027-521500	Workers' Benefit Fund	100.00	100.00	3.11	3.11	96.89	96.89 %
110-027-521600	Unemployment Insurance	200.00	200.00	10.92	10.92	189.08	94.54 %
110-027-521700	Paid Leave Oregon Tax	400.00	400.00	21.85	21.85	378.15	94.54 %
110-027-521800	Workers' Comp Insurance	100.00	100.00	29.72	29.72	70.28	70.28 %
110-027-521900	Transit Tax	600.00	600.00	32.77	32.77	567.23	94.54 %
110-027-601100	Supplies	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
110-027-601200	Postage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-027-601401	Branding & Marketing	250.00	250.00	0.00	0.00	250.00	100.00 %
110-027-601700	Memberships	250.00	250.00	0.00	0.00	250.00	100.00 %
110-027-601800	Books and Subscriptions	250.00	250.00	0.00	0.00	250.00	100.00 %
110-027-602200	Conferences	500.00	500.00	0.00	0.00	500.00	100.00 %
110-027-602300	Training & Professional Advanceme	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-027-602500	Meetings & Meals	100.00	100.00	0.00	0.00	100.00	100.00 %
110-027-603100	Mileage Reimbursement	100.00	100.00	0.00	0.00	100.00	100.00 %
110-027-608100	Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-027-608300	Municipal Court Judge	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
110-027-911110	Indirect Support Cost	25,903.00	25,903.00	0.00	0.00	25,903.00	100.00 %
110-027-951000	Contingency	4,947.00	4,947.00	0.00	0.00	4,947.00	100.00 %
	Expense Total:	**239,200.00**	**239,200.00**	**10,313.68**	**10,313.68**	**228,886.32**	**95.69%**
	Department: 027 - Municipal Court Surplus (Deficit):	**0.00**	**0.00**	**-9,674.80**	**-9,674.80**	**-9,674.80**	**0.00%**
Department: 028 - Finance							
Revenue							
110-028-401100	Beginning Balance	90,700.00	90,700.00	0.00	0.00	-90,700.00	100.00 %
110-028-478000	Miscellaneous	1,000.00	1,000.00	25.00	25.00	-975.00	97.50 %
110-028-492110	Indirect Service Revenue	897,000.00	897,000.00	0.00	0.00	-897,000.00	100.00 %
	Revenue Total:	**988,700.00**	**988,700.00**	**25.00**	**25.00**	**-988,675.00**	**100.00%**
Expense							
110-028-511100	Salaries	480,000.00	480,000.00	9,531.27	9,531.27	470,468.73	98.01 %
110-028-511200	Overtime	0.00	0.00	72.20	72.20	-72.20	0.00 %
110-028-521100	Insurance Benefits	118,000.00	118,000.00	3,496.70	3,496.70	114,503.30	97.04 %
110-028-521200	FICA Taxes	38,000.00	38,000.00	1,087.67	1,087.67	36,912.33	97.14 %
110-028-521300	PERS	145,000.00	145,000.00	4,293.71	4,293.71	140,706.29	97.04 %
110-028-521500	Workers' Benefit Fund	200.00	200.00	5.44	5.44	194.56	97.28 %
110-028-521600	Unemployment Insurance	1,000.00	1,000.00	28.45	28.45	971.55	97.16 %
110-028-521700	Paid Leave Oregon Tax	2,000.00	2,000.00	56.88	56.88	1,943.12	97.16 %
110-028-521800	Workers' Comp Insurance	500.00	500.00	120.90	120.90	379.10	75.82 %
110-028-521900	Transit Tax	3,000.00	3,000.00	85.33	85.33	2,914.67	97.16 %
110-028-601100	Supplies	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
110-028-601200	Postage	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
110-028-601300	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-028-601401	Branding & Marketing	500.00	500.00	0.00	0.00	500.00	100.00 %
110-028-601500	Public Notices	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-028-601600	Organizational Fees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
110-028-601700	Memberships	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-028-601800	Books and Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
110-028-602100	Employee Recruitment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-028-602200	Conferences	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-028-602300	Training & Professional Advanceme	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
110-028-602500	Meetings & Meals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-028-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
110-028-604100	Repairs & Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
110-028-605100	Contractual Services	125,000.00	125,000.00	60.24	60.24	124,939.76	99.95 %
110-028-607100	Utilities	0.00	0.00	44.16	44.16	-44.16	0.00 %
110-028-628100	Bank Charges	5,000.00	5,000.00	134.00	134.00	4,866.00	97.32 %
110-028-740000	Furniture & Office Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-028-740100	Computer Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-028-951000	Contingency	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
	Expense Total:	**988,700.00**	**988,700.00**	**19,016.95**	**19,016.95**	**969,683.05**	**98.08%**
	Department: 028 - Finance Surplus (Deficit):	**0.00**	**0.00**	**-18,991.95**	**-18,991.95**	**-18,991.95**	**0.00%**
Department: 029 - Library							
Revenue							
110-029-401100	Beginning Balance	305,651.00	305,651.00	0.00	0.00	-305,651.00	100.00 %
110-029-441210	State Grants	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
110-029-442400	District Funding - Sandy	2,824,700.00	2,824,700.00	54,704.80	54,704.80	-2,769,995.20	98.06 %
110-029-463100	Fines	5,400.00	5,400.00	467.15	467.15	-4,932.85	91.35 %
110-029-475000	Donations/Other	51,000.00	51,000.00	0.00	0.00	-51,000.00	100.00 %
110-029-477100	Miscellaneous	6,000.00	6,000.00	494.35	494.35	-5,505.65	91.76 %
110-029-477110	Lost/Paid Fees	4,300.00	4,300.00	0.00	0.00	-4,300.00	100.00 %
110-029-491110	General Revenue - Operations	115,668.00	115,668.00	0.00	0.00	-115,668.00	100.00 %
110-029-491111	General Revenue - Debt	90,332.00	90,332.00	0.00	0.00	-90,332.00	100.00 %
	Revenue Total:	**3,412,051.00**	**3,412,051.00**	**55,666.30**	**55,666.30**	**-3,356,384.70**	**98.37%**
Expense							
110-029-511100	Salaries	1,485,000.00	1,485,000.00	43,412.27	43,412.27	1,441,587.73	97.08 %
110-029-521100	Insurance Benefits	335,000.00	335,000.00	25,996.40	25,996.40	309,003.60	92.24 %
110-029-521200	FICA Taxes	115,000.00	115,000.00	4,842.78	4,842.78	110,157.22	95.79 %
110-029-521300	PERS	445,000.00	445,000.00	16,325.33	16,325.33	428,674.67	96.33 %
110-029-521500	Workers' Benefit Fund	1,000.00	1,000.00	37.90	37.90	962.10	96.21 %
110-029-521600	Unemployment Insurance	3,000.00	3,000.00	126.66	126.66	2,873.34	95.78 %
110-029-521700	Paid Leave Oregon Tax	6,000.00	6,000.00	253.20	253.20	5,746.80	95.78 %
110-029-521800	Workers' Comp Insurance	1,200.00	1,200.00	880.60	880.60	319.40	26.62 %
110-029-521900	Transit Tax	9,000.00	9,000.00	379.81	379.81	8,620.19	95.78 %
110-029-601100	Supplies	17,000.00	17,000.00	320.68	320.68	16,679.32	98.11 %
110-029-601200	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
110-029-601300	Printing	400.00	400.00	0.00	0.00	400.00	100.00 %
110-029-601401	Branding & Marketing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-029-601700	Memberships	600.00	600.00	0.00	0.00	600.00	100.00 %
110-029-601800	Books and Subs. (NOT LIBR)	500.00	500.00	0.00	0.00	500.00	100.00 %
110-029-602300	Training & Professional Advanceme	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-029-602500	Meetings & Meals	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
110-029-603100	Mileage Reimbursement	0.00	0.00	6.72	6.72	-6.72	0.00 %
110-029-604100	Repairs & Maintenance	25,000.00	25,000.00	178.35	178.35	24,821.65	99.29 %
110-029-605100	Contractual Services	40,000.00	40,000.00	1,270.85	1,270.85	38,729.15	96.82 %
110-029-607100	Utilities	51,000.00	51,000.00	812.44	812.44	50,187.56	98.41 %
110-029-608100	Professional Services	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
110-029-609100	Insurance	24,000.00	24,000.00	11,236.97	11,236.97	12,763.03	53.18 %
110-029-629101	Library Books	81,000.00	81,000.00	50.34	50.34	80,949.66	99.94 %
110-029-629102	Library Magazines	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
110-029-629103	Videos/DVDs	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
110-029-629104	Acquisition Database	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00 %
110-029-629105	Video Games	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
110-029-629106	CD Music	600.00	600.00	0.00	0.00	600.00	100.00 %
110-029-629107	Audio Books	7,400.00	7,400.00	240.00	240.00	7,160.00	96.76 %
110-029-629109	Reference Databases	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
110-029-629110	Digital	45,600.00	45,600.00	0.00	0.00	45,600.00	100.00 %
110-029-629200	Program - Child. State Library	9,000.00	9,000.00	875.00	875.00	8,125.00	90.28 %
110-029-740000	Furniture & Office Equipment	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-029-740100	Computer Equipment	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
110-029-740200	Library Equipment	96,000.00	96,000.00	0.00	0.00	96,000.00	100.00 %
110-029-812100	Loan Principal	68,000.00	68,000.00	16,762.93	16,762.93	51,237.07	75.35 %
110-029-832903	Loan Interest	22,332.00	22,332.00	5,810.03	5,810.03	16,521.97	73.98 %
110-029-911110	Indirect Support Cost	358,431.00	358,431.00	0.00	0.00	358,431.00	100.00 %
110-029-951000	Contingency	70,288.00	70,288.00	0.00	0.00	70,288.00	100.00 %
	Expense Total:	**3,412,051.00**	**3,412,051.00**	**129,819.26**	**129,819.26**	**3,282,231.74**	**96.20%**
	Department: 029 - Library Surplus (Deficit):	**0.00**	**0.00**	**-74,152.96**	**-74,152.96**	**-74,152.96**	**0.00%**
Department: 030 - Police							
Revenue							
110-030-401100	Beginning Balance	196,956.00	196,956.00	0.00	0.00	-196,956.00	100.00 %
110-030-441450	County Grants	205,000.00	205,000.00	0.00	0.00	-205,000.00	100.00 %
110-030-442701	Oregon Trail SD SRO	316,000.00	316,000.00	0.00	0.00	-316,000.00	100.00 %
110-030-443000	Public Safety Fee	690,000.00	690,000.00	30,599.92	30,599.92	-659,400.08	95.57 %
110-030-456100	Police Reports	7,000.00	7,000.00	45.00	45.00	-6,955.00	99.36 %
110-030-456300	Fingerprinting	4,000.00	4,000.00	170.00	170.00	-3,830.00	95.75 %
110-030-456400	Vehicle Impound	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
110-030-456605	Alarm Program	30,000.00	30,000.00	372.00	372.00	-29,628.00	98.76 %
110-030-456800	Police Asset Forfeiture	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
110-030-466100	Municipal Court Fines	460,000.00	460,000.00	17,936.14	17,936.14	-442,063.86	96.10 %
110-030-466200	Other Jurisdiction Court Fines	40,000.00	40,000.00	3,071.93	3,071.93	-36,928.07	92.32 %
110-030-471101	Collection Interest	10,000.00	10,000.00	132.26	132.26	-9,867.74	98.68 %
110-030-478030	Miscellaneous	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
110-030-479030	Surplus Property	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
110-030-491110	General Revenue	7,618,000.00	7,618,000.00	0.00	0.00	-7,618,000.00	100.00 %
	Revenue Total:	**9,679,956.00**	**9,679,956.00**	**52,327.25**	**52,327.25**	**-9,627,628.75**	**99.46%**
Expense							
110-030-511100	Salaries	4,097,000.00	4,097,000.00	88,980.96	88,980.96	4,008,019.04	97.83 %
110-030-511200	Overtime	275,000.00	275,000.00	16,228.68	16,228.68	258,771.32	94.10 %
110-030-521100	Insurance Benefits	1,065,000.00	1,065,000.00	57,977.80	57,977.80	1,007,022.20	94.56 %
110-030-521200	FICA Taxes	335,000.00	335,000.00	12,198.04	12,198.04	322,801.96	96.36 %
110-030-521300	PERS	1,540,000.00	1,540,000.00	55,187.28	55,187.28	1,484,812.72	96.42 %
110-030-521360	Other Benefits	53,000.00	53,000.00	1,495.00	1,495.00	51,505.00	97.18 %
110-030-521500	Workers' Benefit Fund	2,100.00	2,100.00	62.76	62.76	2,037.24	97.01 %
110-030-521600	Unemployment Insurance	9,000.00	9,000.00	319.09	319.09	8,680.91	96.45 %
110-030-521700	Paid Leave Oregon Tax	18,000.00	18,000.00	638.17	638.17	17,361.83	96.45 %
110-030-521800	Workers' Comp Insurance	96,000.00	96,000.00	68,190.84	68,190.84	27,809.16	28.97 %
110-030-521900	Transit Tax	27,000.00	27,000.00	957.25	957.25	26,042.75	96.45 %
110-030-601100	Supplies	17,000.00	17,000.00	7.59	7.59	16,992.41	99.96 %
110-030-601200	Postage	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
110-030-601300	Printing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-030-601400	Copier Charges	700.00	700.00	0.00	0.00	700.00	100.00 %
110-030-601401	Branding & Marketing	400.00	400.00	0.00	0.00	400.00	100.00 %
110-030-601700	Memberships	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-030-601800	Books and Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-030-601900	Uniforms	10,000.00	10,000.00	1,749.94	1,749.94	8,250.06	82.50 %
110-030-602000	Uniform Cleaning	200.00	200.00	0.00	0.00	200.00	100.00 %
110-030-602100	Employee Recruitment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-030-602200	Conferences	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-030-602300	Training & Professional Advanceme	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
110-030-602500	Meetings & Meals	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-030-603100	Mileage Reimbursement	800.00	800.00	0.00	0.00	800.00	100.00 %
110-030-603200	Vehicle Fuel	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
110-030-603400	Vehicle Reg/Licenses	500.00	500.00	0.00	0.00	500.00	100.00 %
110-030-603500	Vehicle Repairs & Maintenance	50,000.00	50,000.00	9,200.55	9,200.55	40,799.45	81.60 %
110-030-604100	Repairs & Maintenance	40,000.00	40,000.00	2,494.90	2,494.90	37,505.10	93.76 %
110-030-605100	Contractual Services	100,000.00	100,000.00	22,499.83	22,499.83	77,500.17	77.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-030-606100	Equipment Rental	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
110-030-607100	Utilities	70,000.00	70,000.00	1,449.79	1,449.79	68,550.21	97.93 %
110-030-608100	Professional Services	148,000.00	148,000.00	0.00	0.00	148,000.00	100.00 %
110-030-609100	Insurance	193,000.00	193,000.00	93,156.32	93,156.32	99,843.68	51.73 %
110-030-610200	Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-030-630100	Ammunition/Range Practice	20,000.00	20,000.00	600.00	600.00	19,400.00	97.00 %
110-030-630300	Police County Dispatch	350,000.00	350,000.00	16,574.12	16,574.12	333,425.88	95.26 %
110-030-630350	Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
110-030-740100	Computer Equipment	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
110-030-740120	800 MHz Radio System	0.00	0.00	40,240.24	40,240.24	-40,240.24	0.00 %
110-030-812100	Loan Principal	52,000.00	52,000.00	3,619.54	3,619.54	48,380.46	93.04 %
110-030-812200	Interfund Loan Principal	74,000.00	74,000.00	0.00	0.00	74,000.00	100.00 %
110-030-830001	Interfund Loan Interest	5,100.00	5,100.00	0.00	0.00	5,100.00	100.00 %
110-030-910670	Transfer to Op Center IS Fund	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
110-030-911110	Indirect Support Cost	764,869.00	764,869.00	0.00	0.00	764,869.00	100.00 %
110-030-951000	Contingency	58,387.00	58,387.00	0.00	0.00	58,387.00	100.00 %
	Expense Total:	**9,679,956.00**	**9,679,956.00**	**493,828.69**	**493,828.69**	**9,186,127.31**	**94.90%**
	Department: 030 - Police Surplus (Deficit):	**0.00**	**0.00**	**-441,501.44**	**-441,501.44**	**-441,501.44**	**0.00%**
Department: 032 - Human Resources							
Revenue							
110-032-401100	Beginning Balance	74,300.00	74,300.00	0.00	0.00	-74,300.00	100.00 %
110-032-492110	Indirect Service Revenue	351,300.00	351,300.00	0.00	0.00	-351,300.00	100.00 %
	Revenue Total:	**425,600.00**	**425,600.00**	**0.00**	**0.00**	**-425,600.00**	**100.00%**
Expense							
110-032-511100	Salaries	282,000.00	282,000.00	7,513.01	7,513.01	274,486.99	97.34 %
110-032-511200	Overtime	0.00	0.00	22.22	22.22	-22.22	0.00 %
110-032-521100	Insurance Benefits	5,000.00	5,000.00	85.64	85.64	4,914.36	98.29 %
110-032-521200	FICA Taxes	22,000.00	22,000.00	853.41	853.41	21,146.59	96.12 %
110-032-521300	PERS	85,000.00	85,000.00	3,368.96	3,368.96	81,631.04	96.04 %
110-032-521500	Workers' Benefit Fund	200.00	200.00	3.80	3.80	196.20	98.10 %
110-032-521600	Unemployment Insurance	600.00	600.00	22.30	22.30	577.70	96.28 %
110-032-521700	Paid Leave Oregon Tax	1,200.00	1,200.00	44.63	44.63	1,155.37	96.28 %
110-032-521800	Workers' Comp Insurance	200.00	200.00	93.60	93.60	106.40	53.20 %
110-032-521900	Transit Tax	1,700.00	1,700.00	66.93	66.93	1,633.07	96.06 %
110-032-601100	Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-032-601200	Postage	200.00	200.00	0.00	0.00	200.00	100.00 %
110-032-601401	Branding & Marketing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-032-601700	Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-032-602100	Employee Recruitment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-032-602200	Conferences	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-032-602500	Meetings & Meals	500.00	500.00	0.00	0.00	500.00	100.00 %
110-032-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
110-032-605100	Contractual Services	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
110-032-951000	Contingency	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
	Expense Total:	**425,600.00**	**425,600.00**	**12,074.50**	**12,074.50**	**413,525.50**	**97.16%**
	Department: 032 - Human Resources Surplus (Deficit):	**0.00**	**0.00**	**-12,074.50**	**-12,074.50**	**-12,074.50**	**0.00%**
Department: 033 - Recreation							
Revenue							
110-033-401100	Beginning Balance	126,473.00	126,473.00	0.00	0.00	-126,473.00	100.00 %
110-033-436100	Recreation Fees - In House	11,500.00	11,500.00	605.00	605.00	-10,895.00	94.74 %
110-033-436101	Recreation Fees - Contracted	40,000.00	40,000.00	265.00	265.00	-39,735.00	99.34 %
110-033-436110	Youth Basketball Fees	80,000.00	80,000.00	675.00	675.00	-79,325.00	99.16 %
110-033-436120	Special Events	10,500.00	10,500.00	55.00	55.00	-10,445.00	99.48 %
110-033-436130	Adult Softball	34,000.00	34,000.00	10.00	10.00	-33,990.00	99.97 %
110-033-436140	Pickleball	300.00	300.00	0.00	0.00	-300.00	100.00 %
110-033-474000	Community Garden Rental	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
110-033-475000	Event & Community Sponsorship	60,000.00	60,000.00	900.00	900.00	-59,100.00	98.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-033-475601	Concerts	2,000.00	2,000.00	247.00	247.00	-1,753.00	87.65 %
110-033-491110	General Revenue	803,000.00	803,000.00	0.00	0.00	-803,000.00	100.00 %
	Revenue Total:	**1,173,773.00**	**1,173,773.00**	**2,757.00**	**2,757.00**	**-1,171,016.00**	**99.77%**
Expense							
110-033-511100	Salaries	442,000.00	442,000.00	9,576.64	9,576.64	432,423.36	97.83 %
110-033-511200	Overtime	0.00	0.00	12.04	12.04	-12.04	0.00 %
110-033-521100	Insurance Benefits	83,300.00	83,300.00	4,609.50	4,609.50	78,690.50	94.47 %
110-033-521200	FICA Taxes	34,000.00	34,000.00	1,091.45	1,091.45	32,908.55	96.79 %
110-033-521300	PERS	138,000.00	138,000.00	4,500.59	4,500.59	133,499.41	96.74 %
110-033-521500	Workers' Benefit Fund	300.00	300.00	6.76	6.76	293.24	97.75 %
110-033-521600	Unemployment Insurance	900.00	900.00	28.59	28.59	871.41	96.82 %
110-033-521700	Paid Leave Oregon Tax	1,800.00	1,800.00	57.10	57.10	1,742.90	96.83 %
110-033-521800	Workers' Comp Insurance	3,800.00	3,800.00	3,533.42	3,533.42	266.58	7.02 %
110-033-521900	Transit Tax	2,700.00	2,700.00	85.68	85.68	2,614.32	96.83 %
110-033-601100	Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-033-601200	Postage	300.00	300.00	0.00	0.00	300.00	100.00 %
110-033-601300	Printing	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-033-601400	Copier Charges	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
110-033-601401	Branding & Marketing	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
110-033-601700	Memberships	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
110-033-601800	Books and Subscriptions	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-033-601900	Uniforms	900.00	900.00	0.00	0.00	900.00	100.00 %
110-033-602200	Conferences	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-033-602300	Training & Professional Advanceme	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-033-602500	Meetings & Meals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-033-603100	Mileage Reimbursement	500.00	500.00	8.54	8.54	491.46	98.29 %
110-033-604100	Repairs & Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-033-604110	Elevator Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
110-033-605100	Contractual Services	25,000.00	25,000.00	593.10	593.10	24,406.90	97.63 %
110-033-607100	Utilities	17,000.00	17,000.00	353.33	353.33	16,646.67	97.92 %
110-033-609100	Insurance	8,000.00	8,000.00	5,137.93	5,137.93	2,862.07	35.78 %
110-033-633100	Program - Recreation	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
110-033-633110	Program - Recreation - Contracted	45,000.00	45,000.00	1,240.00	1,240.00	43,760.00	97.24 %
110-033-633200	Program - Youth Basketball	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
110-033-633300	Program - Adult Softball	34,000.00	34,000.00	487.50	487.50	33,512.50	98.57 %
110-033-633400	Program - Concerts in Park	25,000.00	25,000.00	7,150.00	7,150.00	17,850.00	71.40 %
110-033-633500	Program - Movies in Park	10,000.00	10,000.00	1,830.00	1,830.00	8,170.00	81.70 %
110-033-633700	Program - Special Events	27,000.00	27,000.00	1,500.00	1,500.00	25,500.00	94.44 %
110-033-633900	Program - Community Garden	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
110-033-633910	Program - Community Events	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
110-033-633930	Program - Fireworks Display	30,000.00	30,000.00	8,000.00	8,000.00	22,000.00	73.33 %
110-033-911110	Indirect Support Cost	95,073.00	95,073.00	0.00	0.00	95,073.00	100.00 %
110-033-951000	Contingency	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
	Expense Total:	**1,173,773.00**	**1,173,773.00**	**49,802.17**	**49,802.17**	**1,123,970.83**	**95.76%**
	Department: 033 - Recreation Surplus (Deficit):	**0.00**	**0.00**	**-47,045.17**	**-47,045.17**	**-47,045.17**	**0.00%**
Department: 034 - Seniors							
Revenue							
110-034-401100	Beginning Balance	245,023.00	245,023.00	0.00	0.00	-245,023.00	100.00 %
110-034-437100	Classes & Activities	7,500.00	7,500.00	487.75	487.75	-7,012.25	93.50 %
110-034-437101	Trips	17,500.00	17,500.00	811.20	811.20	-16,688.80	95.36 %
110-034-440300	Federal Grants	82,000.00	82,000.00	2,828.50	2,828.50	-79,171.50	96.55 %
110-034-441450	State Grants	90,000.00	90,000.00	8,725.00	8,725.00	-81,275.00	90.31 %
110-034-474200	Building Rent	50,000.00	50,000.00	2,227.50	2,227.50	-47,772.50	95.55 %
110-034-475100	Nutrition Program	80,000.00	80,000.00	1,388.50	1,388.50	-78,611.50	98.26 %
110-034-491110	General Revenue	850,000.00	850,000.00	0.00	0.00	-850,000.00	100.00 %
	Revenue Total:	**1,422,023.00**	**1,422,023.00**	**16,468.45**	**16,468.45**	**-1,405,554.55**	**98.84%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
110-034-511100	Salaries	676,000.00	676,000.00	16,733.74	16,733.74	659,266.26	97.52 %
110-034-511200	Overtime	0.00	0.00	12.04	12.04	-12.04	0.00 %
110-034-521100	Insurance Benefits	161,000.00	161,000.00	10,941.17	10,941.17	150,058.83	93.20 %
110-034-521200	FICA Taxes	52,000.00	52,000.00	1,900.14	1,900.14	50,099.86	96.35 %
110-034-521300	PERS	210,000.00	210,000.00	7,625.99	7,625.99	202,374.01	96.37 %
110-034-521500	Workers' Benefit Fund	400.00	400.00	13.83	13.83	386.17	96.54 %
110-034-521600	Unemployment Insurance	1,400.00	1,400.00	49.59	49.59	1,350.41	96.46 %
110-034-521700	Paid Leave Oregon Tax	2,800.00	2,800.00	99.29	99.29	2,700.71	96.45 %
110-034-521800	Workers' Comp Insurance	6,000.00	6,000.00	3,842.18	3,842.18	2,157.82	35.96 %
110-034-521900	Transit Tax	4,100.00	4,100.00	148.97	148.97	3,951.03	96.37 %
110-034-601100	Supplies	8,000.00	8,000.00	125.88	125.88	7,874.12	98.43 %
110-034-601200	Postage	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
110-034-601300	Printing	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
110-034-601400	Copier Charges	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-034-601401	Branding & Marketing	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
110-034-601700	Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-034-601800	Books and Subscriptions	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-034-602200	Conferences	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-034-602300	Training & Professional Advanceme	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-034-602500	Meetings & Meals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-034-603100	Mileage Reimbursement	1,000.00	1,000.00	10.50	10.50	989.50	98.95 %
110-034-603200	Vehicle - Fuel	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
110-034-603500	Vehicle Repairs & Maintenance	11,000.00	11,000.00	319.79	319.79	10,680.21	97.09 %
110-034-604100	Repairs & Maintenance	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
110-034-604110	Elevator Maintenance	3,000.00	3,000.00	365.62	365.62	2,634.38	87.81 %
110-034-605100	Contractual Services	25,000.00	25,000.00	593.11	593.11	24,406.89	97.63 %
110-034-607100	Utilities	20,000.00	20,000.00	359.06	359.06	19,640.94	98.20 %
110-034-609100	Insurance	6,000.00	6,000.00	5,137.93	5,137.93	862.07	14.37 %
110-034-634100	Program - Senior Activities	10,000.00	10,000.00	410.00	410.00	9,590.00	95.90 %
110-034-634400	Program - Nutrition	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
110-034-634500	Program - Trips	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
110-034-740101	Software	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-034-911110	Indirect Support Cost	142,983.00	142,983.00	0.00	0.00	142,983.00	100.00 %
110-034-951000	Contingency	13,340.00	13,340.00	0.00	0.00	13,340.00	100.00 %
	Expense Total:	**1,422,023.00**	**1,422,023.00**	**48,688.83**	**48,688.83**	**1,373,334.17**	**96.58%**
	Department: 034 - Seniors Surplus (Deficit):	**0.00**	**0.00**	**-32,220.38**	**-32,220.38**	**-32,220.38**	**0.00%**
Department: 035 - Parks Maintenance							
Revenue							
110-035-401100	Beginning Balance	19,471.00	19,471.00	0.00	0.00	-19,471.00	100.00 %
110-035-474000	Property Rental	65,000.00	65,000.00	3,036.00	3,036.00	-61,964.00	95.33 %
110-035-475000	Community Sponsorship	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
110-035-475010	Gazebo Rental	28,000.00	28,000.00	848.00	848.00	-27,152.00	96.97 %
110-035-490139	Transfer from Non-Dept.	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
110-035-491110	General Revenue	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	100.00 %
	Revenue Total:	**1,682,471.00**	**1,682,471.00**	**3,884.00**	**3,884.00**	**-1,678,587.00**	**99.77%**
Expense							
110-035-511100	Salaries	589,000.00	589,000.00	12,697.87	12,697.87	576,302.13	97.84 %
110-035-511200	Overtime	2,500.00	2,500.00	40.59	40.59	2,459.41	98.38 %
110-035-521100	Insurance Benefits	182,000.00	182,000.00	13,176.20	13,176.20	168,823.80	92.76 %
110-035-521200	FICA Taxes	45,000.00	45,000.00	1,442.81	1,442.81	43,557.19	96.79 %
110-035-521300	PERS	178,000.00	178,000.00	5,695.91	5,695.91	172,304.09	96.80 %
110-035-521500	Workers' Benefit Fund	400.00	400.00	11.60	11.60	388.40	97.10 %
110-035-521600	Unemployment Insurance	1,400.00	1,400.00	37.73	37.73	1,362.27	97.31 %
110-035-521700	Paid Leave Oregon Tax	2,600.00	2,600.00	75.49	75.49	2,524.51	97.10 %
110-035-521800	Workers' Comp Insurance	13,000.00	13,000.00	6,806.12	6,806.12	6,193.88	47.65 %
110-035-521900	Transit Tax	3,600.00	3,600.00	113.14	113.14	3,486.86	96.86 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-035-601100	Supplies	15,000.00	15,000.00	126.22	126.22	14,873.78	99.16 %
110-035-601200	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
110-035-601700	Memberships	500.00	500.00	0.00	0.00	500.00	100.00 %
110-035-601800	Books and Subscriptions	3,150.00	3,150.00	0.00	0.00	3,150.00	100.00 %
110-035-601900	Uniforms	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
110-035-602100	Employee Recruitment	700.00	700.00	0.00	0.00	700.00	100.00 %
110-035-602300	Training & Professional Advanceme	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
110-035-602500	Meetings & Meals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-035-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
110-035-603200	Vehicle - Fuel	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
110-035-603500	Vehicle Repairs & Maintenance	10,000.00	10,000.00	77.20	77.20	9,922.80	99.23 %
110-035-604100	Repairs & Maintenance	90,000.00	90,000.00	521.34	521.34	89,478.66	99.42 %
110-035-605100	Contractual Services	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
110-035-606100	Equipment Rental	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-035-606150	Winterfest Improvements	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
110-035-607100	Utilities	110,000.00	110,000.00	15,138.92	15,138.92	94,861.08	86.24 %
110-035-608100	Professional Services	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
110-035-609100	Insurance	27,000.00	27,000.00	12,827.93	12,827.93	14,172.07	52.49 %
110-035-610200	Fees	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
110-035-650300	Regulatory Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-035-715000	Improvements	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
110-035-910670	Transfer to Op Center IS Fund	12,250.00	12,250.00	0.00	0.00	12,250.00	100.00 %
110-035-911110	Indirect Support Cost	149,192.00	149,192.00	0.00	0.00	149,192.00	100.00 %
110-035-951000	Contingency	49,479.00	49,479.00	0.00	0.00	49,479.00	100.00 %
	Expense Total:	**1,682,471.00**	**1,682,471.00**	**68,789.07**	**68,789.07**	**1,613,681.93**	**95.91%**
	Department: 035 - Parks Maintenance Surplus (Deficit):	**0.00**	**0.00**	**-64,905.07**	**-64,905.07**	**-64,905.07**	**0.00%**
Department: 036 - Planning							
Revenue							
110-036-401100	Beginning Balance	381,999.00	381,999.00	0.00	0.00	-381,999.00	100.00 %
110-036-434200	Permit Administration Fee	90,000.00	90,000.00	3,024.00	3,024.00	-86,976.00	96.64 %
110-036-454100	Planning & Sign Fees	120,000.00	120,000.00	8,962.00	8,962.00	-111,038.00	92.53 %
110-036-454200	EC Permit 1&2 Family	20,000.00	20,000.00	330.00	330.00	-19,670.00	98.35 %
110-036-454300	Zoning Administration Fee	20,000.00	20,000.00	640.00	640.00	-19,360.00	96.80 %
110-036-454400	EC Plan Check	12,000.00	12,000.00	186.00	186.00	-11,814.00	98.45 %
110-036-454500	Urban Forest Fees/Grants	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
110-036-454600	Technology Fee	0.00	0.00	388.80	388.80	388.80	0.00 %
110-036-466100	Citation Revenue	5,000.00	5,000.00	-50.00	-50.00	-5,050.00	101.00 %
110-036-478000	Miscellaneous	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
110-036-478100	Document/Copy Fees	100.00	100.00	0.00	0.00	-100.00	100.00 %
110-036-491110	General Revenue	850,000.00	850,000.00	0.00	0.00	-850,000.00	100.00 %
	Revenue Total:	**1,503,099.00**	**1,503,099.00**	**13,480.80**	**13,480.80**	**-1,489,618.20**	**99.10%**
Expense							
110-036-511100	Salaries	590,000.00	590,000.00	15,951.92	15,951.92	574,048.08	97.30 %
110-036-511200	Overtime	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-036-521100	Insurance Benefits	140,000.00	140,000.00	9,777.83	9,777.83	130,222.17	93.02 %
110-036-521200	FICA Taxes	46,000.00	46,000.00	1,810.44	1,810.44	44,189.56	96.06 %
110-036-521300	PERS	178,000.00	178,000.00	7,251.77	7,251.77	170,748.23	95.93 %
110-036-521500	Workers' Benefit Fund	300.00	300.00	10.79	10.79	289.21	96.40 %
110-036-521600	Unemployment Insurance	1,200.00	1,200.00	47.33	47.33	1,152.67	96.06 %
110-036-521700	Paid Leave Oregon Tax	2,400.00	2,400.00	94.64	94.64	2,305.36	96.06 %
110-036-521800	Workers' Comp Insurance	3,800.00	3,800.00	1,995.34	1,995.34	1,804.66	47.49 %
110-036-521900	Transit Tax	3,600.00	3,600.00	141.99	141.99	3,458.01	96.06 %
110-036-601100	Supplies	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
110-036-601200	Postage	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
110-036-601300	Printing	1,000.00	1,000.00	169.97	169.97	830.03	83.00 %
110-036-601400	Copier Charges	2,000.00	2,000.00	26.25	26.25	1,973.75	98.69 %
110-036-601401	Branding & Marketing	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-036-601500	Public Notices	1,500.00	1,500.00	18.95	18.95	1,481.05	98.74 %
110-036-601700	Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-036-601800	Books and Subscriptions	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-036-602200	Conferences	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
110-036-602300	Training & Professional Advanceme	0.00	0.00	35.00	35.00	-35.00	0.00 %
110-036-602500	Meetings & Meals	500.00	500.00	0.00	0.00	500.00	100.00 %
110-036-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
110-036-603200	Vehicle - Fuel	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-036-603500	Vehicle Repairs & Maintenance	5,000.00	5,000.00	7.00	7.00	4,993.00	99.86 %
110-036-604100	Repairs & Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
110-036-607100	Utilities	1,200.00	1,200.00	133.62	133.62	1,066.38	88.87 %
110-036-608200	Professional Services - Engineering	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
110-036-608500	Contract Services - Planning	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
110-036-637100	Planning Commission	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-036-639610	Tree City USA	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-036-740000	Furniture & Office Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-036-740100	Computer Equipment	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
110-036-911110	Indirect Support Cost	236,226.00	236,226.00	0.00	0.00	236,226.00	100.00 %
110-036-951000	Contingency	139,873.00	139,873.00	0.00	0.00	139,873.00	100.00 %
	Expense Total:	**1,503,099.00**	**1,503,099.00**	**37,472.84**	**37,472.84**	**1,465,626.16**	**97.51%**
	Department: 036 - Planning Surplus (Deficit):	**0.00**	**0.00**	**-23,992.04**	**-23,992.04**	**-23,992.04**	**0.00%**
Department: 037 - Building							
Revenue							
110-037-401100	Beginning Balance	584,912.00	584,912.00	0.00	0.00	-584,912.00	100.00 %
110-037-433110	Permits - Building	320,000.00	320,000.00	10,219.00	10,219.00	-309,781.00	96.81 %
110-037-433120	Permits - Plumbing	110,000.00	110,000.00	1,843.00	1,843.00	-108,157.00	98.32 %
110-037-433130	Permits - Mechanical	60,000.00	60,000.00	1,364.50	1,364.50	-58,635.50	97.73 %
110-037-433140	Permits - Fire Life & Safety	20,000.00	20,000.00	102.30	102.30	-19,897.70	99.49 %
110-037-433400	Permits - Other Building	20,000.00	20,000.00	1,805.00	1,805.00	-18,195.00	90.98 %
110-037-433910	Permits - State %	60,000.00	60,000.00	1,716.18	1,716.18	-58,283.82	97.14 %
110-037-434100	Plan Check Fee	200,000.00	200,000.00	13,514.20	13,514.20	-186,485.80	93.24 %
110-037-454600	Technology Fee	17,000.00	17,000.00	618.84	618.84	-16,381.16	96.36 %
110-037-478000	Miscellaneous	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Revenue Total:	**1,392,412.00**	**1,392,412.00**	**31,183.02**	**31,183.02**	**-1,361,228.98**	**97.76%**
Expense							
110-037-511100	Salaries	462,000.00	462,000.00	12,688.84	12,688.84	449,311.16	97.25 %
110-037-511200	Overtime	5,000.00	5,000.00	445.31	445.31	4,554.69	91.09 %
110-037-521100	Insurance Benefits	118,000.00	118,000.00	8,103.86	8,103.86	109,896.14	93.13 %
110-037-521200	FICA Taxes	36,000.00	36,000.00	1,489.96	1,489.96	34,510.04	95.86 %
110-037-521300	PERS	140,000.00	140,000.00	5,974.54	5,974.54	134,025.46	95.73 %
110-037-521500	Workers' Benefit Fund	300.00	300.00	8.53	8.53	291.47	97.16 %
110-037-521600	Unemployment Insurance	1,000.00	1,000.00	38.94	38.94	961.06	96.11 %
110-037-521700	Paid Leave Oregon Tax	2,000.00	2,000.00	77.92	77.92	1,922.08	96.10 %
110-037-521800	Workers' Comp Insurance	4,000.00	4,000.00	3,465.42	3,465.42	534.58	13.36 %
110-037-521900	Transit Tax	2,900.00	2,900.00	116.86	116.86	2,783.14	95.97 %
110-037-601100	Supplies	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
110-037-601200	Postage	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-037-601300	Printing	1,000.00	1,000.00	89.98	89.98	910.02	91.00 %
110-037-601400	Copier Charges	1,000.00	1,000.00	26.25	26.25	973.75	97.38 %
110-037-601401	Branding & Marketing	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-037-601700	Memberships	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
110-037-601800	Books and Subscriptions	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
110-037-601900	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-037-602200	Conferences	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
110-037-602500	Meetings & Meals	500.00	500.00	0.00	0.00	500.00	100.00 %
110-037-603100	Mileage Reimbursement	200.00	200.00	0.00	0.00	200.00	100.00 %
110-037-605100	Contractual Services	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-037-607100	Utilities	1,000.00	1,000.00	133.63	133.63	866.37	86.64 %
110-037-628200	Credit Card / Bank Fees	8,000.00	8,000.00	270.52	270.52	7,729.48	96.62 %
110-037-637200	State Bldg Fee Surcharge	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
110-037-740000	Furniture & Office Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-037-740100	Computer Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
110-037-911110	Indirect Support Cost	125,087.00	125,087.00	0.00	0.00	125,087.00	100.00 %
110-037-951000	Contingency	290,825.00	290,825.00	0.00	0.00	290,825.00	100.00 %
	Expense Total:	**1,392,412.00**	**1,392,412.00**	**32,930.56**	**32,930.56**	**1,359,481.44**	**97.63%**
	Department: 037 - Building Surplus (Deficit):	**0.00**	**0.00**	**-1,747.54**	**-1,747.54**	**-1,747.54**	**0.00%**
Department: 038 - Econ. Development							
Revenue							
110-038-401100	Beginning Balance	4,634.00	4,634.00	0.00	0.00	-4,634.00	100.00 %
110-038-491110	General Revenue	145,000.00	145,000.00	0.00	0.00	-145,000.00	100.00 %
	Revenue Total:	**149,634.00**	**149,634.00**	**0.00**	**0.00**	**-149,634.00**	**100.00%**
Expense							
110-038-601100	Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
110-038-601200	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
110-038-601300	Printing	100.00	100.00	0.00	0.00	100.00	100.00 %
110-038-601401	Branding & Marketing	500.00	500.00	0.00	0.00	500.00	100.00 %
110-038-601700	Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-038-605100	Contractual Services	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
110-038-639608	Program - Contributions SSCP	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
110-038-639609	Program - Tenant Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
110-038-911110	Indirect Support Cost	26,691.00	26,691.00	0.00	0.00	26,691.00	100.00 %
110-038-951000	Contingency	5,743.00	5,743.00	0.00	0.00	5,743.00	100.00 %
	Expense Total:	**149,634.00**	**149,634.00**	**0.00**	**0.00**	**149,634.00**	**100.00%**
	Department: 038 - Econ. Development Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 039 - Non-Departmental							
Revenue							
110-039-401100	Beginning Balance	1,441,000.00	1,441,000.00	0.00	0.00	-1,441,000.00	100.00 %
110-039-478000	Miscellaneous	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
110-039-478200	Reimbursement	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
110-039-491110	General Revenue	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
110-039-492110	Indirect Service Revenue	328,000.00	328,000.00	0.00	0.00	-328,000.00	100.00 %
	Revenue Total:	**2,654,000.00**	**2,654,000.00**	**0.00**	**0.00**	**-2,654,000.00**	**100.00%**
Expense							
110-039-601100	Supplies	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
110-039-601200	Postage	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-039-601400	Copier Charges	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-039-601401	Branding & Marketing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-039-601500	Public Notices	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-039-601600	Organizational Fees	70,000.00	70,000.00	13,552.92	13,552.92	56,447.08	80.64 %
110-039-601700	Memberships	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-039-601800	Books and Subscriptions	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
110-039-603200	Vehicle - Fuel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-039-603500	Vehicle Repairs & Maintenance	1,000.00	1,000.00	7.00	7.00	993.00	99.30 %
110-039-604100	Repairs & Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
110-039-605100	Contractual Services	150,000.00	150,000.00	8,736.24	8,736.24	141,263.76	94.18 %
110-039-607100	Utilities	80,000.00	80,000.00	1,821.83	1,821.83	78,178.17	97.72 %
110-039-608100	Professional Services	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
110-039-609100	Insurance	275,000.00	275,000.00	145,992.83	145,992.83	129,007.17	46.91 %
110-039-610200	Fees	3,000.00	3,000.00	-94.55	-94.55	3,094.55	103.15 %
110-039-628200	Credit Card Merchant Fee	25,000.00	25,000.00	970.64	970.64	24,029.36	96.12 %
110-039-639100	Cash Over/Short	0.00	0.00	-6.14	-6.14	6.14	0.00 %
110-039-639201	Cable Programming	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
110-039-639202	Program - Web Site	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-039-639401	Program - Employee Recognition	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
110-039-639900	Nuisance Abatement	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
110-039-910135	Transfer to Parks, Buildings, & Grou	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
110-039-910142	Transfer to Facilities Maint Depart	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
110-039-910670	Transfer to Facilities Maint. Fund	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
110-039-955000	Contingency	1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00	100.00 %
	Expense Total:	**2,654,000.00**	**2,654,000.00**	**170,980.77**	**170,980.77**	**2,483,019.23**	**93.56%**
	Department: 039 - Non-Departmental Surplus (Deficit):	**0.00**	**0.00**	**-170,980.77**	**-170,980.77**	**-170,980.77**	**0.00%**
Department: 040 - Information Technology							
Revenue							
110-040-492110	Indirect Service Revenue	798,800.00	798,800.00	0.00	0.00	-798,800.00	100.00 %
	Revenue Total:	**798,800.00**	**798,800.00**	**0.00**	**0.00**	**-798,800.00**	**100.00%**
Expense							
110-040-511100	Salaries	244,000.00	244,000.00	6,604.63	6,604.63	237,395.37	97.29 %
110-040-521100	Insurance Benefits	40,000.00	40,000.00	2,842.32	2,842.32	37,157.68	92.89 %
110-040-521200	FICA Taxes	20,000.00	20,000.00	747.28	747.28	19,252.72	96.26 %
110-040-521300	PERS	74,000.00	74,000.00	2,920.01	2,920.01	71,079.99	96.05 %
110-040-521500	Workers' Benefit Fund	200.00	200.00	3.85	3.85	196.15	98.08 %
110-040-521600	Unemployment Insurance	600.00	600.00	19.55	19.55	580.45	96.74 %
110-040-521700	Paid Leave Oregon Tax	1,000.00	1,000.00	39.09	39.09	960.91	96.09 %
110-040-521800	Workers' Comp Insurance	2,300.00	2,300.00	415.38	415.38	1,884.62	81.94 %
110-040-521900	Transit Tax	1,500.00	1,500.00	58.62	58.62	1,441.38	96.09 %
110-040-601100	Supplies	5,000.00	5,000.00	1.72	1.72	4,998.28	99.97 %
110-040-602300	Training & Professional Advanceme	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-040-604100	Repairs & Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-040-605100	Contractual Services	240,000.00	240,000.00	10,018.00	10,018.00	229,982.00	95.83 %
110-040-607100	Utilities	5,000.00	5,000.00	984.26	984.26	4,015.74	80.31 %
110-040-740000	Furniture & Office Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-040-740100	Computer Equipment	66,000.00	66,000.00	0.00	0.00	66,000.00	100.00 %
110-040-740201	Phone Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-040-910680	Transfer to IT Set Aside	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
110-040-951000	Contingency	15,200.00	15,200.00	0.00	0.00	15,200.00	100.00 %
	Expense Total:	**798,800.00**	**798,800.00**	**24,654.71**	**24,654.71**	**774,145.29**	**96.91%**
	Department: 040 - Information Technology Surplus (Deficit):	**0.00**	**0.00**	**-24,654.71**	**-24,654.71**	**-24,654.71**	**0.00%**
Department: 041 - Hoodland Library							
Revenue							
110-041-401100	Beginning Balance	120,840.00	120,840.00	0.00	0.00	-120,840.00	100.00 %
110-041-441210	State Grants	1,300.00	1,300.00	0.00	0.00	-1,300.00	100.00 %
110-041-442400	District Funding	700,000.00	700,000.00	13,744.23	13,744.23	-686,255.77	98.04 %
110-041-463100	Fines	1,050.00	1,050.00	74.27	74.27	-975.73	92.93 %
110-041-477100	Miscellaneous	2,500.00	2,500.00	207.90	207.90	-2,292.10	91.68 %
110-041-477110	Lost/Paid Fees	700.00	700.00	8.65	8.65	-691.35	98.76 %
	Revenue Total:	**826,390.00**	**826,390.00**	**14,035.05**	**14,035.05**	**-812,354.95**	**98.30%**
Expense							
110-041-511100	Salaries	312,000.00	312,000.00	7,832.13	7,832.13	304,167.87	97.49 %
110-041-521100	Insurance Benefits	64,000.00	64,000.00	3,381.88	3,381.88	60,618.12	94.72 %
110-041-521200	FICA Taxes	24,000.00	24,000.00	884.25	884.25	23,115.75	96.32 %
110-041-521300	PERS	96,000.00	96,000.00	3,357.20	3,357.20	92,642.80	96.50 %
110-041-521500	Workers' Benefit Fund	300.00	300.00	7.88	7.88	292.12	97.37 %
110-041-521600	Unemployment Insurance	700.00	700.00	23.09	23.09	676.91	96.70 %
110-041-521700	Paid Leave Oregon Tax	1,300.00	1,300.00	46.25	46.25	1,253.75	96.44 %
110-041-521800	Workers' Comp Insurance	300.00	300.00	206.72	206.72	93.28	31.09 %
110-041-521900	Transit Tax	1,900.00	1,900.00	69.38	69.38	1,830.62	96.35 %
110-041-601100	Supplies	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
110-041-601200	Postage	330.00	330.00	0.00	0.00	330.00	100.00 %
110-041-601401	Branding & Marketing	300.00	300.00	0.00	0.00	300.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-041-601700	Memberships	100.00	100.00	0.00	0.00	100.00	100.00 %
110-041-602200	Conferences	500.00	500.00	0.00	0.00	500.00	100.00 %
110-041-604100	Repairs & Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-041-605100	Contractual Services	21,000.00	21,000.00	350.00	350.00	20,650.00	98.33 %
110-041-606100	Building Rent	52,476.00	52,476.00	4,586.00	4,586.00	47,890.00	91.26 %
110-041-607100	Utilities	14,500.00	14,500.00	391.93	391.93	14,108.07	97.30 %
110-041-608100	Professional Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-041-609100	Insurance	5,000.00	5,000.00	1,731.97	1,731.97	3,268.03	65.36 %
110-041-629101	Library Books	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
110-041-629102	Library Magazines	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
110-041-629103	Videos/DVDs	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
110-041-629104	Acquisition Database	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
110-041-629106	CD Music	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-041-629107	Audio Books	3,000.00	3,000.00	40.00	40.00	2,960.00	98.67 %
110-041-629108	Refernce Database	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
110-041-629109	Digital	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
110-041-629200	Programs	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
110-041-629300	Programs - Other	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-041-740000	Furniture & Office Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
110-041-740100	Computer Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
110-041-740200	Library Equipment	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00 %
110-041-911110	Indirect Support Cost	81,884.00	81,884.00	0.00	0.00	81,884.00	100.00 %
110-041-951000	Contingency	23,400.00	23,400.00	0.00	0.00	23,400.00	100.00 %
	Expense Total:	**826,390.00**	**826,390.00**	**22,908.68**	**22,908.68**	**803,481.32**	**97.23%**
	Department: 041 - Hoodland Library Surplus (Deficit):	**0.00**	**0.00**	**-8,873.63**	**-8,873.63**	**-8,873.63**	**0.00%**
Department: 042 - Facilities Maintenance							
Revenue							
110-042-490139	Transfer from Non Departmental	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
110-042-491110	General Revenue	185,000.00	185,000.00	0.00	0.00	-185,000.00	100.00 %
110-042-492110	Indirect Service Revenue	270,000.00	270,000.00	0.00	0.00	-270,000.00	100.00 %
	Revenue Total:	**505,000.00**	**505,000.00**	**0.00**	**0.00**	**-505,000.00**	**100.00%**
Expense							
110-042-511100	Salaries	205,000.00	205,000.00	1,854.85	1,854.85	203,145.15	99.10 %
110-042-521100	Insurance Benefits	76,000.00	76,000.00	672.29	672.29	75,327.71	99.12 %
110-042-521200	FICA Taxes	16,000.00	16,000.00	210.06	210.06	15,789.94	98.69 %
110-042-521300	PERS	62,000.00	62,000.00	829.30	829.30	61,170.70	98.66 %
110-042-521500	Workers' Benefit Fund	200.00	200.00	1.04	1.04	198.96	99.48 %
110-042-521600	Unemployment Insurance	500.00	500.00	5.50	5.50	494.50	98.90 %
110-042-521700	Oregon Paid Leave Tax	1,000.00	1,000.00	10.97	10.97	989.03	98.90 %
110-042-521800	Workers' Comp Insurance	5,500.00	5,500.00	1,702.14	1,702.14	3,797.86	69.05 %
110-042-521900	Transit Tax	1,500.00	1,500.00	16.47	16.47	1,483.53	98.90 %
110-042-601100	Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-042-601800	Books, Subscriptions, etc	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
110-042-601900	Uniforms	500.00	500.00	0.00	0.00	500.00	100.00 %
110-042-602100	Employee Recruitment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-042-602300	Training & Professional Advanceme	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-042-602500	Meetings & Meals	500.00	500.00	0.00	0.00	500.00	100.00 %
110-042-603100	Mileage Reimbursement	100.00	100.00	0.00	0.00	100.00	100.00 %
110-042-603200	Vehicle - Fuel	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
110-042-603500	Vehicle Repair & Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-042-604100	Repairs & Maintenace	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
110-042-606100	Equipment Rental	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-042-608101	Professional Services - Tree Abatem	50,000.00	50,000.00	3,000.00	3,000.00	47,000.00	94.00 %
110-042-740000	Furniture & Office Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-042-760000	Machinery & Equipment	50,000.00	50,000.00	63,542.06	63,542.06	-13,542.06	-27.08 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-042-951000	Contingency	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
	Expense Total:	**505,000.00**	**505,000.00**	**71,844.68**	**71,844.68**	**433,155.32**	**85.77%**
	Department: 042 - Facilities Maintenance Surplus (Deficit):	**0.00**	**0.00**	**-71,844.68**	**-71,844.68**	**-71,844.68**	**0.00%**
	Fund: 110 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-955,643.70**	**-955,643.70**	**-955,643.70**	**0.00%**
Fund: 240 - STREET FUND							
Department: 054 - Streets Operations							
Revenue							
240-054-401000	Beginning Balance	2,563,293.00	2,563,293.00	0.00	0.00	-2,563,293.00	100.00 %
240-054-441150	State Shared - Gas Tax	1,800,000.00	1,800,000.00	93,641.02	93,641.02	-1,706,358.98	94.80 %
240-054-441190	City Gas Tax	600,000.00	600,000.00	28,212.12	28,212.12	-571,787.88	95.30 %
240-054-457100	Engineering Fees	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
240-054-471100	Interest	120,000.00	120,000.00	7,088.96	7,088.96	-112,911.04	94.09 %
240-054-478000	Miscellaneous	10,000.00	10,000.00	617.00	617.00	-9,383.00	93.83 %
	Revenue Total:	**5,133,293.00**	**5,133,293.00**	**129,559.10**	**129,559.10**	**-5,003,733.90**	**97.48%**
Expense							
240-054-511100	Salaries	590,000.00	590,000.00	16,062.00	16,062.00	573,938.00	97.28 %
240-054-511200	Overtime	18,000.00	18,000.00	1,230.50	1,230.50	16,769.50	93.16 %
240-054-521100	Insurance Benefits	133,000.00	133,000.00	7,795.91	7,795.91	125,204.09	94.14 %
240-054-521200	FICA Taxes	48,000.00	48,000.00	1,944.29	1,944.29	46,055.71	95.95 %
240-054-521300	PERS	190,000.00	190,000.00	6,767.99	6,767.99	183,232.01	96.44 %
240-054-521500	Workers' Benefit Fund	400.00	400.00	12.75	12.75	387.25	96.81 %
240-054-521600	Unemployment Insurance	1,300.00	1,300.00	50.87	50.87	1,249.13	96.09 %
240-054-521700	Paid Leave Oregon Tax	2,500.00	2,500.00	101.75	101.75	2,398.25	95.93 %
240-054-521800	Workers' Comp Insurance	15,000.00	15,000.00	27,150.58	27,150.58	-12,150.58	-81.00 %
240-054-521900	Transit Tax	4,000.00	4,000.00	152.60	152.60	3,847.40	96.19 %
240-054-601100	Supplies	60,000.00	60,000.00	370.47	370.47	59,629.53	99.38 %
240-054-601200	Postage	200.00	200.00	0.00	0.00	200.00	100.00 %
240-054-601300	Printing	250.00	250.00	9.54	9.54	240.46	96.18 %
240-054-601400	Copier Charges	200.00	200.00	6.56	6.56	193.44	96.72 %
240-054-601500	Public Notices	200.00	200.00	0.00	0.00	200.00	100.00 %
240-054-601600	Organizational Fees	200.00	200.00	0.00	0.00	200.00	100.00 %
240-054-601700	Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
240-054-601800	Books and Subscriptions	1,000.00	1,000.00	195.00	195.00	805.00	80.50 %
240-054-601900	Uniforms	3,500.00	3,500.00	310.44	310.44	3,189.56	91.13 %
240-054-602100	Employee Recruitment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
240-054-602200	Conferences	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
240-054-602300	Training & Professional Advanceme	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
240-054-602500	Meetings & Meals	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
240-054-603100	Mileage Reimbursement	200.00	200.00	0.00	0.00	200.00	100.00 %
240-054-603200	Vehicle - Fuel	12,500.00	12,500.00	6,164.09	6,164.09	6,335.91	50.69 %
240-054-603400	Vehicle Reg/Licenses	500.00	500.00	0.00	0.00	500.00	100.00 %
240-054-603500	Vehicle Repairs & Maintenance	40,000.00	40,000.00	385.99	385.99	39,614.01	99.04 %
240-054-604100	Repairs & Maintenance	70,000.00	70,000.00	1,361.42	1,361.42	68,638.58	98.06 %
240-054-604500	Street Maintenance Program	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
240-054-605100	Contractual Services	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
240-054-606100	Equipment Rental	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
240-054-607100	Utilities	195,000.00	195,000.00	7,442.54	7,442.54	187,557.46	96.18 %
240-054-608100	Professional Services	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
240-054-608200	Professional Services - Engineering	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
240-054-609100	Insurance	26,000.00	26,000.00	12,356.01	12,356.01	13,643.99	52.48 %
240-054-610200	Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
240-054-734800	Sidewalk/Bike Path Improvements	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
240-054-740000	Furniture & Office Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
240-054-740100	Computer Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
240-054-760000	Machinery & Equipment	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
240-054-770000	Major Repairs & Maintenance	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
240-054-812100	Loan Principal	10,100.00	10,100.00	570.19	570.19	9,529.81	94.35 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
240-054-910110	Transfer to General Fund	200,057.00	200,057.00	0.00	0.00	200,057.00	100.00 %
240-054-910254	Transfer to Streets Vehicle SA	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00 %
240-054-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
240-054-910670	Transfer to Op Ctr ISF	14,875.00	14,875.00	0.00	0.00	14,875.00	100.00 %
240-054-950000	Contingency	2,020,127.00	2,020,127.00	0.00	0.00	2,020,127.00	100.00 %
	Expense Total:	**5,071,559.00**	**5,071,559.00**	**90,441.49**	**90,441.49**	**4,981,117.51**	**98.22%**
	Department: 054 - Streets Operations Surplus (Deficit):	**61,734.00**	**61,734.00**	**39,117.61**	**39,117.61**	**-22,616.39**	**36.64%**
Department: 154 - Street Capital Improvements							
Revenue							
240-154-423000	AFRD Reimbursement	50,000.00	50,000.00	-3,762.00	-3,762.00	-53,762.00	107.52 %
240-154-433540	Streets SDC	1,785,000.00	1,785,000.00	19,432.00	19,432.00	-1,765,568.00	98.91 %
240-154-441140	VRF Funds	440,000.00	440,000.00	21,823.54	21,823.54	-418,176.46	95.04 %
240-154-441434	ODOT STP Funds	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
	Revenue Total:	**2,575,000.00**	**2,575,000.00**	**37,493.54**	**37,493.54**	**-2,537,506.46**	**98.54%**
Expense							
240-154-734000	Improvements	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
240-154-734508	Dubarko & Hwy 211 Imporvements	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
240-154-734509	Gunderson & Hwy 211 Improveme	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
240-154-785117	AFRD Reimbursement	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
240-154-812903	Bond Principal	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
240-154-832902	Bond Interest	315,234.00	315,234.00	0.00	0.00	315,234.00	100.00 %
240-154-870000	Paying Agent Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
240-154-950000	Contingency	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Expense Total:	**2,636,734.00**	**2,636,734.00**	**0.00**	**0.00**	**2,636,734.00**	**100.00%**
	Department: 154 - Street Capital Improvements Surplus (Deficit):	**-61,734.00**	**-61,734.00**	**37,493.54**	**37,493.54**	**99,227.54**	**160.73%**
Department: 254 - Vehicle Set Aside							
Revenue							
240-254-490240	Transfer from Streets Operations D	142,500.00	142,500.00	0.00	0.00	-142,500.00	100.00 %
	Revenue Total:	**142,500.00**	**142,500.00**	**0.00**	**0.00**	**-142,500.00**	**100.00%**
Expense							
240-254-950000	Contingency	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00 %
	Expense Total:	**142,500.00**	**142,500.00**	**0.00**	**0.00**	**142,500.00**	**100.00%**
	Department: 254 - Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 240 - STREET FUND Surplus (Deficit):	**0.00**	**0.00**	**76,611.15**	**76,611.15**	**76,611.15**	**0.00%**
Fund: 270 - TRANSIT FUND							
Department: 070 - Transit Operations							
Revenue							
270-070-401000	Beginning Balance	1,890,660.00	1,890,660.00	0.00	0.00	-1,890,660.00	100.00 %
270-070-411300	Employer Transit Tax	1,950,000.00	1,950,000.00	119,368.69	119,368.69	-1,830,631.31	93.88 %
270-070-440300	Federal Grants	1,660,000.00	1,660,000.00	127,072.00	127,072.00	-1,532,928.00	92.35 %
270-070-441470	STIF Revenue	1,244,000.00	1,244,000.00	0.00	0.00	-1,244,000.00	100.00 %
270-070-441480	County Grants	0.00	0.00	38,556.73	38,556.73	38,556.73	0.00 %
270-070-442500	Other Agencies	10,000.00	10,000.00	9,255.57	9,255.57	-744.43	7.44 %
270-070-445000	Admin Overhead Revenue	401,171.00	401,171.00	0.00	0.00	-401,171.00	100.00 %
270-070-445010	Vehicle Maint Revenue	260,000.00	260,000.00	0.00	0.00	-260,000.00	100.00 %
270-070-459100	Farebox - SAM	97,000.00	97,000.00	4,394.39	4,394.39	-92,605.61	95.47 %
270-070-459101	Fare Media - SAM	28,000.00	28,000.00	900.97	900.97	-27,099.03	96.78 %
270-070-459201	Fare Media - MHX	0.00	0.00	2,203.53	2,203.53	2,203.53	0.00 %
270-070-471100	Interest	160,000.00	160,000.00	4,359.33	4,359.33	-155,640.67	97.28 %
270-070-471101	Interest - STIF	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
270-070-474200	Facility & Vehicle Reimbursements	0.00	0.00	6,309.00	6,309.00	6,309.00	0.00 %
270-070-474300	Materials & Services Reimburseme	0.00	0.00	90,754.35	90,754.35	90,754.35	0.00 %
270-070-478040	Miscellaneous	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
270-070-495355	Interfund Loan Payments	180,000.00	180,000.00	0.00	0.00	-180,000.00	100.00 %
	Revenue Total:	**7,901,331.00**	**7,901,331.00**	**403,174.56**	**403,174.56**	**-7,498,156.44**	**94.90%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
270-070-511100	Salaries	720,000.00	720,000.00	15,865.01	15,865.01	704,134.99	97.80 %
270-070-521100	Insurance Benefits	195,000.00	195,000.00	6,060.63	6,060.63	188,939.37	96.89 %
270-070-521200	FICA Taxes	60,000.00	60,000.00	1,796.80	1,796.80	58,203.20	97.01 %
270-070-521300	PERS	220,000.00	220,000.00	7,093.27	7,093.27	212,906.73	96.78 %
270-070-521500	Workers' Benefit Fund	400.00	400.00	9.10	9.10	390.90	97.73 %
270-070-521600	Unemployment Insurance	1,500.00	1,500.00	46.97	46.97	1,453.03	96.87 %
270-070-521700	Paid Leave Oregon Tax	3,000.00	3,000.00	93.96	93.96	2,906.04	96.87 %
270-070-521800	Workers' Comp Insurance	700.00	700.00	218.42	218.42	481.58	68.80 %
270-070-521900	Transit Tax	5,000.00	5,000.00	140.92	140.92	4,859.08	97.18 %
270-070-601100	Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
270-070-601200	Postage	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
270-070-601300	Printing	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
270-070-601400	Copier Charges	200.00	200.00	0.00	0.00	200.00	100.00 %
270-070-601401	Branding & Marketing	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
270-070-601500	Public Notices	500.00	500.00	0.00	0.00	500.00	100.00 %
270-070-601700	Memberships	3,000.00	3,000.00	639.00	639.00	2,361.00	78.70 %
270-070-602200	Conferences	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
270-070-602300	Training & Professional Advanceme	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
270-070-602500	Meetings & Meals	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
270-070-603100	Mileage Reimbursement	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
270-070-603200	Vehicle - Fuel	450,000.00	450,000.00	167.39	167.39	449,832.61	99.96 %
270-070-603400	Vehicle Reg/Licenses	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
270-070-603500	Vehicle Repairs & Maintenance	475,000.00	475,000.00	19,583.30	19,583.30	455,416.70	95.88 %
270-070-604100	Vehicle Accessory Equipment	25,000.00	25,000.00	7,015.00	7,015.00	17,985.00	71.94 %
270-070-604200	Bus Shelter Maintenance	40,000.00	40,000.00	850.00	850.00	39,150.00	97.88 %
270-070-605100	Contractual Services	3,220,000.00	3,220,000.00	0.00	0.00	3,220,000.00	100.00 %
270-070-605300	Administrative Contracts	74,000.00	74,000.00	0.00	0.00	74,000.00	100.00 %
270-070-607100	Utilities	100,000.00	100,000.00	1,012.53	1,012.53	98,987.47	98.99 %
270-070-609100	Insurance	49,000.00	49,000.00	20,431.74	20,431.74	28,568.26	58.30 %
270-070-610200	Fees	1,500.00	1,500.00	12.80	12.80	1,487.20	99.15 %
270-070-636100	Program - E&D	866,000.00	866,000.00	0.00	0.00	866,000.00	100.00 %
270-070-740000	Furniture & Office Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
270-070-740100	Computer Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
270-070-910110	Transfers to General Fund	295,454.00	295,454.00	0.00	0.00	295,454.00	100.00 %
270-070-910370	Transfer to Facilities Maint. Fund	12,200.00	12,200.00	0.00	0.00	12,200.00	100.00 %
270-070-910670	Transfer to Op Ctr ISF	96,250.00	96,250.00	0.00	0.00	96,250.00	100.00 %
270-070-950000	Contingency	730,127.00	730,127.00	0.00	0.00	730,127.00	100.00 %
	Expense Total:	**7,741,331.00**	**7,741,331.00**	**81,036.84**	**81,036.84**	**7,660,294.16**	**98.95%**
	Department: 070 - Transit Operations Surplus (Deficit):	**160,000.00**	**160,000.00**	**322,137.72**	**322,137.72**	**162,137.72**	**-101.34%**
Department: 170 - Transit Capital Improvement							
Revenue							
270-170-440300	Federal Grants	415,000.00	415,000.00	0.00	0.00	-415,000.00	100.00 %
270-170-440400	State Revenue	900,000.00	900,000.00	0.00	0.00	-900,000.00	100.00 %
	Revenue Total:	**1,315,000.00**	**1,315,000.00**	**0.00**	**0.00**	**-1,315,000.00**	**100.00%**
Expense							
270-170-723400	Transit Center	498,000.00	498,000.00	0.00	0.00	498,000.00	100.00 %
270-170-735000	Capacity Improvements	900,000.00	900,000.00	0.00	0.00	900,000.00	100.00 %
270-170-750000	Transportation Equipment	30,000.00	30,000.00	2,160,848.70	2,160,848.70	-2,130,848.70	-7,102.83 %
270-170-750100	Bus Shelters	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00 %
	Expense Total:	**1,475,000.00**	**1,475,000.00**	**2,160,848.70**	**2,160,848.70**	**-685,848.70**	**-46.50%**
	Department: 170 - Transit Capital Improvement Surplus (Deficit):	**-160,000.00**	**-160,000.00**	**-2,160,848.70**	**-2,160,848.70**	**-2,000,848.70**	**-1,250.53%**
Department: 270 - County Contract Department							
Revenue							
270-270-441480	County Grants	3,128,100.00	3,128,100.00	0.00	0.00	-3,128,100.00	100.00 %
270-270-459200	Farebox	125,000.00	125,000.00	6,804.52	6,804.52	-118,195.48	94.56 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
270-270-459201	Faremedia	30,000.00	30,000.00	574.00	574.00	-29,426.00	98.09 %
	Revenue Total:	**3,283,100.00**	**3,283,100.00**	**7,378.52**	**7,378.52**	**-3,275,721.48**	**99.78%**
Expense							
270-270-601100	Supplies	4,000.00	4,000.00	2,110.20	2,110.20	1,889.80	47.25 %
270-270-603120	Fare Reimbursement	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00 %
270-270-603200	Vehicle-Fuel	90,000.00	90,000.00	103.34	103.34	89,896.66	99.89 %
270-270-603510	Vehicle Repair & Maintenance - M	260,000.00	260,000.00	21,614.53	21,614.53	238,385.47	91.69 %
270-270-605300	Administrative Contracts	2,170,900.00	2,170,900.00	0.00	0.00	2,170,900.00	100.00 %
270-270-607100	Utilities	152,000.00	152,000.00	186.28	186.28	151,813.72	99.88 %
270-270-910070	Admin Overhead-Transfer to City O	401,171.00	401,171.00	0.00	0.00	401,171.00	100.00 %
270-270-950000	Contingency	50,029.00	50,029.00	0.00	0.00	50,029.00	100.00 %
	Expense Total:	**3,283,100.00**	**3,283,100.00**	**24,014.35**	**24,014.35**	**3,259,085.65**	**99.27%**
	Department: 270 - County Contract Department Surplus (Deficit):	**0.00**	**0.00**	**-16,635.83**	**-16,635.83**	**-16,635.83**	**0.00%**
	Fund: 270 - TRANSIT FUND Surplus (Deficit):	**0.00**	**0.00**	**-1,855,346.81**	**-1,855,346.81**	**-1,855,346.81**	**0.00%**
Fund: 280 - AQUATIC/RECREATION CENTER FUND							
Department: 000 - Undesignated							
Revenue							
280-000-401000	Beginning Balance	28,000.00	28,000.00	0.00	0.00	-28,000.00	100.00 %
280-000-471100	Interest	2,500.00	2,500.00	64.41	64.41	-2,435.59	97.42 %
280-000-491110	General Revenue	61,000.00	61,000.00	0.00	0.00	-61,000.00	100.00 %
	Revenue Total:	**91,500.00**	**91,500.00**	**64.41**	**64.41**	**-91,435.59**	**99.93%**
Expense							
280-000-607100	Utilities	30,000.00	30,000.00	810.39	810.39	29,189.61	97.30 %
280-000-609100	Insurance	27,000.00	27,000.00	13,025.99	13,025.99	13,974.01	51.76 %
280-000-910110	Transfer to General Fund	34,133.00	34,133.00	0.00	0.00	34,133.00	100.00 %
280-000-951000	Contingency	367.00	367.00	0.00	0.00	367.00	100.00 %
	Expense Total:	**91,500.00**	**91,500.00**	**13,836.38**	**13,836.38**	**77,663.62**	**84.88%**
	Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**-13,771.97**	**-13,771.97**	**-13,771.97**	**0.00%**
	Fund: 280 - AQUATIC/RECREATION CENTER FUND Surplus (Deficit):	**0.00**	**0.00**	**-13,771.97**	**-13,771.97**	**-13,771.97**	**0.00%**
Fund: 350 - PARKS CAPITAL PROJECTS FUND							
Department: 000 - Undesignated							
Revenue							
350-000-401000	Beginning Balance	2,303,794.00	2,303,794.00	0.00	0.00	-2,303,794.00	100.00 %
350-000-433420	Park Payment In Lieu of Land	200,000.00	200,000.00	2,530.90	2,530.90	-197,469.10	98.73 %
350-000-471100	Interest	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
	Revenue Total:	**2,603,794.00**	**2,603,794.00**	**2,530.90**	**2,530.90**	**-2,601,263.10**	**99.90%**
Expense							
350-000-715008	Land	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
350-000-950000	Contingency	603,794.00	603,794.00	0.00	0.00	603,794.00	100.00 %
	Expense Total:	**2,603,794.00**	**2,603,794.00**	**0.00**	**0.00**	**2,603,794.00**	**100.00%**
	Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**2,530.90**	**2,530.90**	**2,530.90**	**0.00%**
Department: 099 - No Operating Division							
Revenue							
350-099-471100	Interest	0.00	0.00	14,658.93	14,658.93	14,658.93	0.00 %
	Revenue Total:	**0.00**	**0.00**	**14,658.93**	**14,658.93**	**14,658.93**	**0.00%**
	Department: 099 - No Operating Division Total:	**0.00**	**0.00**	**14,658.93**	**14,658.93**	**14,658.93**	**0.00%**
Department: 135 - SDCs							
Revenue							
350-135-401000	Beginning Balance	1,915,386.00	1,915,386.00	0.00	0.00	-1,915,386.00	100.00 %
350-135-433510	Park SDCs	2,200,000.00	2,200,000.00	24,235.34	24,235.34	-2,175,764.66	98.90 %
350-135-440990	Grants	700,000.00	700,000.00	70,698.00	70,698.00	-629,302.00	89.90 %
350-135-471100	Interest	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %
	Revenue Total:	**4,905,386.00**	**4,905,386.00**	**94,933.34**	**94,933.34**	**-4,810,452.66**	**98.06%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
350-135-608100	Professional Services	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
350-135-715092	Deer Pointe Park	1,880,811.00	1,880,811.00	356,723.08	356,723.08	1,524,087.92	81.03 %
350-135-715093	Meinig Park	1,700,000.00	1,700,000.00	20.00	20.00	1,699,980.00	100.00 %
350-135-715900	Future Parks Projects	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
350-135-950000	Contingency	1,064,575.00	1,064,575.00	0.00	0.00	1,064,575.00	100.00 %
	Expense Total:	**4,905,386.00**	**4,905,386.00**	**356,743.08**	**356,743.08**	**4,548,642.92**	**92.73%**
	Department: 135 - SDCs Surplus (Deficit):	**0.00**	**0.00**	**-261,809.74**	**-261,809.74**	**-261,809.74**	**0.00%**
	Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):	**0.00**	**0.00**	**-244,619.91**	**-244,619.91**	**-244,619.91**	**0.00%**
Fund: 450 - CITY FFC DEBT SERVICE FUND							
Department: 000 - Undesignated							
Revenue							
450-000-490272	Transfer from URA	1,775,634.00	1,775,634.00	0.00	0.00	-1,775,634.00	100.00 %
	Revenue Total:	**1,775,634.00**	**1,775,634.00**	**0.00**	**0.00**	**-1,775,634.00**	**100.00%**
Expense							
450-000-814100	Bond Principal	1,555,257.00	1,555,257.00	0.00	0.00	1,555,257.00	100.00 %
450-000-834100	Bond Interest	220,377.00	220,377.00	0.00	0.00	220,377.00	100.00 %
	Expense Total:	**1,775,634.00**	**1,775,634.00**	**0.00**	**0.00**	**1,775,634.00**	**100.00%**
	Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 450 - CITY FFC DEBT SERVICE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 520 - WATER FUND							
Department: 052 - Water Operations							
Revenue							
520-052-401000	Beginning Balance	6,235,400.00	6,235,400.00	0.00	0.00	-6,235,400.00	100.00 %
520-052-451100	Water Charges	10,503,790.00	10,503,790.00	498,883.37	498,883.37	-10,004,906.63	95.25 %
520-052-457100	Engineering Fees	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
520-052-471100	Interest	200,000.00	200,000.00	99,547.08	99,547.08	-100,452.92	50.23 %
520-052-478000	Miscellaneous	45,000.00	45,000.00	2,698.94	2,698.94	-42,301.06	94.00 %
	Revenue Total:	**17,024,190.00**	**17,024,190.00**	**601,129.39**	**601,129.39**	**-16,423,060.61**	**96.47%**
Expense							
520-052-511100	Salaries	880,000.00	880,000.00	21,000.04	21,000.04	858,999.96	97.61 %
520-052-511200	Overtime	22,000.00	22,000.00	875.68	875.68	21,124.32	96.02 %
520-052-521100	Insurance Benefits	203,000.00	203,000.00	13,373.32	13,373.32	189,626.68	93.41 %
520-052-521200	FICA Taxes	70,000.00	70,000.00	2,474.33	2,474.33	67,525.67	96.47 %
520-052-521300	PERS	280,000.00	280,000.00	9,437.50	9,437.50	270,562.50	96.63 %
520-052-521500	Workers' Benefit Fund	500.00	500.00	14.65	14.65	485.35	97.07 %
520-052-521600	Unemployment Insurance	1,900.00	1,900.00	64.79	64.79	1,835.21	96.59 %
520-052-521700	Paid Leave Oregon Tax	3,900.00	3,900.00	129.45	129.45	3,770.55	96.68 %
520-052-521800	Workers' Comp Insurance	25,000.00	25,000.00	6,036.38	6,036.38	18,963.62	75.85 %
520-052-521900	Transit Tax	5,500.00	5,500.00	194.11	194.11	5,305.89	96.47 %
520-052-601100	Supplies	150,000.00	150,000.00	-20,628.41	-20,628.41	170,628.41	113.75 %
520-052-601200	Postage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
520-052-601300	Printing	500.00	500.00	9.54	9.54	490.46	98.09 %
520-052-601400	Copier Charges	200.00	200.00	6.56	6.56	193.44	96.72 %
520-052-601500	Public Notices	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
520-052-601600	Organizational Fees	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
520-052-601700	Memberships	2,500.00	2,500.00	431.00	431.00	2,069.00	82.76 %
520-052-601800	Books and Subscriptions	200.00	200.00	195.00	195.00	5.00	2.50 %
520-052-601900	Uniforms	4,000.00	4,000.00	310.44	310.44	3,689.56	92.24 %
520-052-602100	Employee Recruitment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
520-052-602200	Conferences	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
520-052-602300	Training & Professional Advanceme	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
520-052-602500	Meetings & Meals	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
520-052-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
520-052-603200	Vehicle - Fuel	15,000.00	15,000.00	6,183.08	6,183.08	8,816.92	58.78 %
520-052-603400	Vehicle Reg/Licenses	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
520-052-603500	Vehicle Repairs & Maintenance	12,500.00	12,500.00	357.58	357.58	12,142.42	97.14 %
520-052-604100	Repairs & Maintenance	150,000.00	150,000.00	1,401.34	1,401.34	148,598.66	99.07 %
520-052-605100	Contractual Services	60,000.00	60,000.00	11,871.05	11,871.05	48,128.95	80.21 %
520-052-605300	Contractual Services - Water	525,000.00	525,000.00	20,717.91	20,717.91	504,282.09	96.05 %
520-052-605350	Contractual Services - Utility Billing	14,500.00	14,500.00	127.72	127.72	14,372.28	99.12 %
520-052-606100	Equipment Rental	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
520-052-607100	Utilities	350,000.00	350,000.00	941.06	941.06	349,058.94	99.73 %
520-052-608100	Professional Services	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
520-052-608200	Professional Services - Engineering	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
520-052-609100	Insurance	92,000.00	92,000.00	43,940.03	43,940.03	48,059.97	52.24 %
520-052-610200	Fees	30,000.00	30,000.00	210.04	210.04	29,789.96	99.30 %
520-052-628200	Credit Card Merchant Fee	357,500.00	357,500.00	11,749.64	11,749.64	345,750.36	96.71 %
520-052-650100	Chemicals	50,000.00	50,000.00	4,414.30	4,414.30	45,585.70	91.17 %
520-052-650201	Program - Water Conservation	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
520-052-650300	Regulatory Fees	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
520-052-650500	Water Testing	22,500.00	22,500.00	1,670.00	1,670.00	20,830.00	92.58 %
520-052-650505	Purchased Water	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
520-052-655000	AFRD Reimbursement	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
520-052-732000	Water System Improvements	175,000.00	175,000.00	13,334.70	13,334.70	161,665.30	92.38 %
520-052-732003	Water Automated Meter Reader	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
520-052-740000	Furniture & Office Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
520-052-740100	Computer Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
520-052-760000	Machinery & Equipment	200,000.00	200,000.00	47,147.27	47,147.27	152,852.73	76.43 %
520-052-772000	Major Repairs Water System	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
520-052-812100	Loan Principal	7,200.00	7,200.00	419.70	419.70	6,780.30	94.17 %
520-052-910110	Transfer to General Fund	310,354.00	310,354.00	0.00	0.00	310,354.00	100.00 %
520-052-910255	Transfer to Vehicle Set Aside	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00 %
520-052-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
520-052-910670	Transfer to Op Ctr ISF	14,875.00	14,875.00	0.00	0.00	14,875.00	100.00 %
520-052-950000	Contingency	8,953,514.00	8,953,514.00	0.00	0.00	8,953,514.00	100.00 %
	Expense Total:	**14,049,343.00**	**14,049,343.00**	**198,409.80**	**198,409.80**	**13,850,933.20**	**98.59%**
	Department: 052 - Water Operations Surplus (Deficit):	**2,974,847.00**	**2,974,847.00**	**402,719.59**	**402,719.59**	**-2,572,127.41**	**86.46%**
Department: 152 - Water Capital Improvements							
Revenue							
520-152-401000	Beginning Balance	20,056,354.00	20,056,354.00	0.00	0.00	-20,056,354.00	100.00 %
520-152-433520	Water SDC	1,032,000.00	1,032,000.00	9,268.11	9,268.11	-1,022,731.89	99.10 %
520-152-471100	Interest	1,000,000.00	1,000,000.00	232.19	232.19	-999,767.81	99.98 %
520-152-495400	Loan Proceeds	17,500,000.00	17,500,000.00	510,115.00	510,115.00	-16,989,885.00	97.09 %
	Revenue Total:	**39,588,354.00**	**39,588,354.00**	**519,615.30**	**519,615.30**	**-39,068,738.70**	**98.69%**
Expense							
520-152-732100	Portland Pipeline Project	21,993,000.00	21,993,000.00	0.00	0.00	21,993,000.00	100.00 %
520-152-732200	Alder Creek Improvements	16,110,000.00	16,110,000.00	12,500.00	12,500.00	16,097,500.00	99.92 %
520-152-812304	Business Oregon Loan Principal	1,788,178.00	1,788,178.00	0.00	0.00	1,788,178.00	100.00 %
520-152-832304	Business Oregon Loan Interest	323,442.00	323,442.00	0.00	0.00	323,442.00	100.00 %
520-152-832305	FFC Loan Interest	2,348,581.00	2,348,581.00	0.00	0.00	2,348,581.00	100.00 %
520-152-870000	Paying Agent Fees	0.00	0.00	-1,250.00	-1,250.00	1,250.00	0.00 %
	Expense Total:	**42,563,201.00**	**42,563,201.00**	**11,250.00**	**11,250.00**	**42,551,951.00**	**99.97%**
	Department: 152 - Water Capital Improvements Surplus (Deficit):	**-2,974,847.00**	**-2,974,847.00**	**508,365.30**	**508,365.30**	**3,483,212.30**	**117.09%**
Department: 252 - Vehicle Set Aside							
Revenue							
520-252-490520	Transfer from Water Operations	142,500.00	142,500.00	0.00	0.00	-142,500.00	100.00 %
	Revenue Total:	**142,500.00**	**142,500.00**	**0.00**	**0.00**	**-142,500.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
520-252-950000	Contingency	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00 %
	Expense Total:	**142,500.00**	**142,500.00**	**0.00**	**0.00**	**142,500.00**	**100.00%**
	Department: 252 - Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 520 - WATER FUND Surplus (Deficit):	**0.00**	**0.00**	**911,084.89**	**911,084.89**	**911,084.89**	**0.00%**
Fund: 530 - WASTEWATER FUND							
Department: 053 - Sewer Operations							
Revenue							
530-053-401000	Beginning Balance	4,994,204.00	4,994,204.00	0.00	0.00	-4,994,204.00	100.00 %
530-053-452100	Wastewater Charges	9,779,852.00	9,779,852.00	435,411.34	435,411.34	-9,344,440.66	95.55 %
530-053-457100	Engineering Fees	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
530-053-471100	Interest	200,000.00	200,000.00	17,123.33	17,123.33	-182,876.67	91.44 %
530-053-478000	Miscellaneous	20,000.00	20,000.00	1,848.61	1,848.61	-18,151.39	90.76 %
530-053-495355	Interfund Loan Receipts	77,300.00	77,300.00	0.00	0.00	-77,300.00	100.00 %
	Revenue Total:	**15,116,356.00**	**15,116,356.00**	**454,383.28**	**454,383.28**	**-14,661,972.72**	**96.99%**
Expense							
530-053-511100	Salaries	920,000.00	920,000.00	20,570.80	20,570.80	899,429.20	97.76 %
530-053-511200	Overtime	22,000.00	22,000.00	1,468.92	1,468.92	20,531.08	93.32 %
530-053-521100	Insurance Benefits	190,000.00	190,000.00	12,323.13	12,323.13	177,676.87	93.51 %
530-053-521200	FICA Taxes	73,000.00	73,000.00	2,564.01	2,564.01	70,435.99	96.49 %
530-053-521300	PERS	290,000.00	290,000.00	9,774.16	9,774.16	280,225.84	96.63 %
530-053-521500	Workers' Benefit Fund	600.00	600.00	14.29	14.29	585.71	97.62 %
530-053-521600	Unemployment Insurance	1,900.00	1,900.00	67.07	67.07	1,832.93	96.47 %
530-053-521700	Paid Leave Oregon Tax	3,900.00	3,900.00	134.15	134.15	3,765.85	96.56 %
530-053-521800	Workers' Comp Insurance	24,000.00	24,000.00	6,008.16	6,008.16	17,991.84	74.97 %
530-053-521900	Transit Tax	5,800.00	5,800.00	201.03	201.03	5,598.97	96.53 %
530-053-601100	Supplies	65,000.00	65,000.00	71.08	71.08	64,928.92	99.89 %
530-053-601200	Postage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
530-053-601300	Printing	350.00	350.00	9.54	9.54	340.46	97.27 %
530-053-601400	Copier Charges	400.00	400.00	6.56	6.56	393.44	98.36 %
530-053-601500	Public Notices	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
530-053-601600	Organizational Fees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
530-053-601700	Memberships	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
530-053-601800	Books and Subscriptions	500.00	500.00	195.00	195.00	305.00	61.00 %
530-053-601900	Uniforms	4,000.00	4,000.00	310.44	310.44	3,689.56	92.24 %
530-053-602100	Employee Recruitment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
530-053-602200	Conferences	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
530-053-602300	Training & Professional Advanceme	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
530-053-602500	Meetings & Meals	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
530-053-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
530-053-603200	Vehicle - Fuel	1,250.00	1,250.00	6,164.12	6,164.12	-4,914.12	-393.13 %
530-053-603400	Vehicle Reg/Licenses	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
530-053-603500	Vehicle Repairs & Maintenance	12,500.00	12,500.00	367.06	367.06	12,132.94	97.06 %
530-053-604100	Repairs & Maintenance	275,000.00	275,000.00	1,361.49	1,361.49	273,638.51	99.50 %
530-053-605100	Contractual Services	125,000.00	125,000.00	6,187.59	6,187.59	118,812.41	95.05 %
530-053-605300	Contractual Services - Wastewater	2,250,000.00	2,250,000.00	81,006.75	81,006.75	2,168,993.25	96.40 %
530-053-605350	Contractual Services - Utility Billing	13,000.00	13,000.00	127.72	127.72	12,872.28	99.02 %
530-053-605360	Contractual Services - Waste Haulin	300,000.00	300,000.00	1,404.72	1,404.72	298,595.28	99.53 %
530-053-606100	Equipment Rental	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
530-053-607100	Utilities	300,000.00	300,000.00	710.81	710.81	299,289.19	99.76 %
530-053-608100	Professional Services	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
530-053-608200	Professional Services - Engineering	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
530-053-609100	Insurance	105,000.00	105,000.00	50,540.44	50,540.44	54,459.56	51.87 %
530-053-610200	Fees	17,500.00	17,500.00	210.03	210.03	17,289.97	98.80 %
530-053-628200	Credit Card Merchant Fee	413,000.00	413,000.00	13,799.40	13,799.40	399,200.60	96.66 %
530-053-639000	Grant Programs	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
530-053-650100	Chemicals	450,000.00	450,000.00	13,086.12	13,086.12	436,913.88	97.09 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
530-053-650300	Regulatory Fees	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
530-053-732003	Wastewater Automated Meter Rea	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
530-053-733000	Wastewater System Improvements	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
530-053-740000	Furniture & Office Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
530-053-740100	Computer Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
530-053-760000	Machinery & Equipment	175,000.00	175,000.00	45,396.08	45,396.08	129,603.92	74.06 %
530-053-812100	Loan Principal	4,300.00	4,300.00	269.22	269.22	4,030.78	93.74 %
530-053-910110	Transfers to General Fund	409,214.00	409,214.00	0.00	0.00	409,214.00	100.00 %
530-053-910253	Transfer to Wastewater Vehicle Set	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00 %
530-053-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
530-053-910670	Transfer to Op Ctr ISF	14,875.00	14,875.00	0.00	0.00	14,875.00	100.00 %
530-053-950000	Contingency	7,578,321.00	7,578,321.00	0.00	0.00	7,578,321.00	100.00 %
	Expense Total:	**14,442,860.00**	**14,442,860.00**	**274,349.89**	**274,349.89**	**14,168,510.11**	**98.10%**
	Department: 053 - Sewer Operations Surplus (Deficit):	**673,496.00**	**673,496.00**	**180,033.39**	**180,033.39**	**-493,462.61**	**73.27%**
Department: 153 - Sewer Capital Improvements							
Revenue							
530-153-401000	Beginning Balance	94,504.00	94,504.00	0.00	0.00	-94,504.00	100.00 %
530-153-433530	Wastewater SDC	1,872,000.00	1,872,000.00	12,252.72	12,252.72	-1,859,747.28	99.35 %
530-153-440300	Federal Grants	6,000,000.00	6,000,000.00	0.00	0.00	-6,000,000.00	100.00 %
530-153-495100	WIFIA Loan Proceeds	21,000,000.00	21,000,000.00	0.00	0.00	-21,000,000.00	100.00 %
530-153-495400	Loan Proceeds	5,095,000.00	5,095,000.00	0.00	0.00	-5,095,000.00	100.00 %
	Revenue Total:	**34,061,504.00**	**34,061,504.00**	**12,252.72**	**12,252.72**	**-34,049,251.28**	**99.96%**
Expense							
530-153-812303	DEQ Principal	1,390,000.00	1,390,000.00	0.00	0.00	1,390,000.00	100.00 %
530-153-812803	FFCO Principal	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
530-153-832303	DEQ Interest	817,000.00	817,000.00	0.00	0.00	817,000.00	100.00 %
530-153-832802	FFCO Interest	93,000.00	93,000.00	0.00	0.00	93,000.00	100.00 %
530-153-870000	Paying Agent Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
530-153-870010	DEQ Annual Loan Fee	198,000.00	198,000.00	0.00	0.00	198,000.00	100.00 %
	Expense Total:	**2,640,000.00**	**2,640,000.00**	**0.00**	**0.00**	**2,640,000.00**	**100.00%**
	Department: 153 - Sewer Capital Improvements Surplus (Deficit):	**31,421,504.00**	**31,421,504.00**	**12,252.72**	**12,252.72**	**-31,409,251.28**	**99.96%**
Department: 253 - Vehicle Set Aside							
Revenue							
530-253-490530	Transfer from Wastewater Operatio	142,500.00	142,500.00	0.00	0.00	-142,500.00	100.00 %
	Revenue Total:	**142,500.00**	**142,500.00**	**0.00**	**0.00**	**-142,500.00**	**100.00%**
Expense							
530-253-950000	Contingency	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00 %
	Expense Total:	**142,500.00**	**142,500.00**	**0.00**	**0.00**	**142,500.00**	**100.00%**
	Department: 253 - Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 353 - Capital Projects							
Expense							
530-353-733000	Wastewater Treatment Plant Projec	32,095,000.00	32,095,000.00	-5,426.69	-5,426.69	32,100,426.69	100.02 %
	Expense Total:	**32,095,000.00**	**32,095,000.00**	**-5,426.69**	**-5,426.69**	**32,100,426.69**	**100.02%**
	Department: 353 - Capital Projects Total:	**32,095,000.00**	**32,095,000.00**	**-5,426.69**	**-5,426.69**	**32,100,426.69**	**100.02%**
	Fund: 530 - WASTEWATER FUND Surplus (Deficit):	**0.00**	**0.00**	**197,712.80**	**197,712.80**	**197,712.80**	**0.00%**
Fund: 550 - STORMWATER FUND							
Department: 055 - Stormwater Operations							
Revenue							
550-055-401000	Beginning Balance	336,076.00	336,076.00	0.00	0.00	-336,076.00	100.00 %
550-055-441100	State Grants	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
550-055-452500	Stormwater Charges	1,550,000.00	1,550,000.00	73,950.61	73,950.61	-1,476,049.39	95.23 %
550-055-457100	Engineering Fees	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
550-055-471100	Interest	3,000.00	3,000.00	1,234.55	1,234.55	-1,765.45	58.85 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
550-055-478000	Miscellaneous	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	Revenue Total:	**1,959,076.00**	**1,959,076.00**	**75,185.16**	**75,185.16**	**-1,883,890.84**	**96.16%**
Expense							
550-055-511100	Salaries	456,000.00	456,000.00	10,728.09	10,728.09	445,271.91	97.65 %
550-055-511200	Overtime	10,800.00	10,800.00	267.97	267.97	10,532.03	97.52 %
550-055-521100	Insurance Benefits	109,000.00	109,000.00	5,438.36	5,438.36	103,561.64	95.01 %
550-055-521200	FICA Taxes	36,000.00	36,000.00	1,249.87	1,249.87	34,750.13	96.53 %
550-055-521300	PERS	145,000.00	145,000.00	4,892.08	4,892.08	140,107.92	96.63 %
550-055-521500	Workers' Benefit Fund	300.00	300.00	6.95	6.95	293.05	97.68 %
550-055-521600	Unemployment Insurance	1,000.00	1,000.00	32.54	32.54	967.46	96.75 %
550-055-521700	Paid Leave Oregon Tax	1,900.00	1,900.00	65.10	65.10	1,834.90	96.57 %
550-055-521800	Workers' Comp Insurance	11,000.00	11,000.00	421.66	421.66	10,578.34	96.17 %
550-055-521900	Transit Tax	2,800.00	2,800.00	97.91	97.91	2,702.09	96.50 %
550-055-522100	FSA Fee	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
550-055-601100	Supplies	45,000.00	45,000.00	80.61	80.61	44,919.39	99.82 %
550-055-601200	Postage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
550-055-601400	Copier Charges	200.00	200.00	6.58	6.58	193.42	96.71 %
550-055-601401	Branding & Marketing	150.00	150.00	0.00	0.00	150.00	100.00 %
550-055-601600	Organizational Fees	750.00	750.00	0.00	0.00	750.00	100.00 %
550-055-601700	Memberships	250.00	250.00	0.00	0.00	250.00	100.00 %
550-055-601800	Books and Subscriptions	500.00	500.00	195.00	195.00	305.00	61.00 %
550-055-601900	Uniforms	4,500.00	4,500.00	310.45	310.45	4,189.55	93.10 %
550-055-602100	Employee Recruitment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
550-055-602200	Conferences	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
550-055-602300	Training & Professional Advanceme	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
550-055-602500	Meetings & Meals	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
550-055-603100	Mileage Reimbursement	250.00	250.00	0.00	0.00	250.00	100.00 %
550-055-603200	Vehicle - Fuel	15,000.00	15,000.00	6,164.14	6,164.14	8,835.86	58.91 %
550-055-603400	Vehicle Reg/License	250.00	250.00	0.00	0.00	250.00	100.00 %
550-055-603500	Vehicle Repairs & Maintenance	15,000.00	15,000.00	357.59	357.59	14,642.41	97.62 %
550-055-604100	Repairs & Maintenance	35,000.00	35,000.00	1,361.49	1,361.49	33,638.51	96.11 %
550-055-605100	Contractual Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
550-055-605350	Contractual Services - Utility Billing	11,000.00	11,000.00	127.73	127.73	10,872.27	98.84 %
550-055-606100	Equipment Rental	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
550-055-607100	Utilities	15,000.00	15,000.00	1,042.25	1,042.25	13,957.75	93.05 %
550-055-608100	Professional Services	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
550-055-608200	Professional Services - Engineering	240,000.00	240,000.00	0.00	0.00	240,000.00	100.00 %
550-055-610200	Fees	7,500.00	7,500.00	202.25	202.25	7,297.75	97.30 %
550-055-628200	Credit Card Merchant Fee	63,700.00	63,700.00	1,979.25	1,979.25	61,720.75	96.89 %
550-055-650300	Regulatory Fees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
550-055-655000	AFRD Reimbursement	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
550-055-732000	Improvements	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
550-055-740000	Furniture & Office Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
550-055-740100	Computer Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
550-055-760000	Machinery & Equipment	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
550-055-812100	Loan Principal	2,700.00	2,700.00	118.75	118.75	2,581.25	95.60 %
550-055-910110	Transfer to General Fund	100,322.00	100,322.00	0.00	0.00	100,322.00	100.00 %
550-055-910255	Transfer to Stormwater Vehicle Set	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
550-055-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
550-055-910670	Transfer to Op Ctr ISF	14,875.00	14,875.00	0.00	0.00	14,875.00	100.00 %
550-055-950000	Contingency	57,979.00	57,979.00	0.00	0.00	57,979.00	100.00 %
	Expense Total:	**1,550,176.00**	**1,550,176.00**	**35,146.62**	**35,146.62**	**1,515,029.38**	**97.73%**
Department: 055 - Stormwater Operations Surplus (Deficit):		**408,900.00**	**408,900.00**	**40,038.54**	**40,038.54**	**-368,861.46**	**90.21%**
Department: 155 - Stormwater Capital Improvements							
Expense							
550-155-732000	Improvements	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
550-155-812200	Interfund Loan Principal	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
550-155-812300	Bond Principal	77,300.00	77,300.00	0.00	0.00	77,300.00	100.00 %
550-155-830001	Interfund Loan Interest	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
550-155-836900	Bond Interest	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00 %
550-155-950000	Contingency	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Expense Total:	**408,900.00**	**408,900.00**	**0.00**	**0.00**	**408,900.00**	**100.00%**
Department: 155 - Stormwater Capital Improvements Total:		**408,900.00**	**408,900.00**	**0.00**	**0.00**	**408,900.00**	**100.00%**
Department: 255 - Stormwater Vehicle Set Aside							
Revenue							
550-255-490550	Transfer from Stormwater Operatio	22,500.00	22,500.00	0.00	0.00	-22,500.00	100.00 %
	Revenue Total:	**22,500.00**	**22,500.00**	**0.00**	**0.00**	**-22,500.00**	**100.00%**
Expense							
550-255-950000	Contingency	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
	Expense Total:	**22,500.00**	**22,500.00**	**0.00**	**0.00**	**22,500.00**	**100.00%**
Department: 255 - Stormwater Vehicle Set Aside Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 550 - STORMWATER FUND Surplus (Deficit):		**0.00**	**0.00**	**40,038.54**	**40,038.54**	**40,038.54**	**0.00%**
Fund: 560 - SANDYNET FUND							
Department: 056 - Telecom Operations							
Revenue							
560-056-401000	Beginning Balance	164,062.00	164,062.00	0.00	0.00	-164,062.00	100.00 %
560-056-451500	FTTH Charges	5,015,000.00	5,015,000.00	178,587.61	178,587.61	-4,836,412.39	96.44 %
560-056-451510	Voice Charges	199,300.00	199,300.00	8,397.74	8,397.74	-190,902.26	95.79 %
560-056-451520	Video Charges	0.00	0.00	24.50	24.50	24.50	0.00 %
560-056-451530	Rural Fiber	197,920.00	197,920.00	8,559.59	8,559.59	-189,360.41	95.68 %
560-056-451700	Wireless Charges	6,400.00	6,400.00	5,123.99	5,123.99	-1,276.01	19.94 %
560-056-451800	Business Charges	575,000.00	575,000.00	23,875.20	23,875.20	-551,124.80	95.85 %
560-056-451810	Business Charges - CBX	54,000.00	54,000.00	2,572.00	2,572.00	-51,428.00	95.24 %
560-056-451900	BIP Rural Charges	200,000.00	200,000.00	4,255.20	4,255.20	-195,744.80	97.87 %
560-056-478000	Miscellaneous	15,000.00	15,000.00	159.00	159.00	-14,841.00	98.94 %
	Revenue Total:	**6,426,682.00**	**6,426,682.00**	**231,554.83**	**231,554.83**	**-6,195,127.17**	**96.40%**
Expense							
560-056-511100	Salaries	1,485,000.00	1,485,000.00	39,933.47	39,933.47	1,445,066.53	97.31 %
560-056-511200	Overtime	20,000.00	20,000.00	2,492.90	2,492.90	17,507.10	87.54 %
560-056-521100	Insurance Benefits	412,000.00	412,000.00	25,195.98	25,195.98	386,804.02	93.88 %
560-056-521200	FICA Taxes	115,000.00	115,000.00	4,761.99	4,761.99	110,238.01	95.86 %
560-056-521300	PERS	455,000.00	455,000.00	16,140.82	16,140.82	438,859.18	96.45 %
560-056-521500	Workers' Benefit Fund	900.00	900.00	28.25	28.25	871.75	96.86 %
560-056-521600	Unemployment Insurance	3,000.00	3,000.00	124.47	124.47	2,875.53	95.85 %
560-056-521700	Paid Leave Oregon Tax	6,100.00	6,100.00	248.96	248.96	5,851.04	95.92 %
560-056-521800	Workers' Comp Insurance	45,000.00	45,000.00	23,641.28	23,641.28	21,358.72	47.46 %
560-056-521900	Transit Tax	9,100.00	9,100.00	373.50	373.50	8,726.50	95.90 %
560-056-601100	Supplies	70,000.00	70,000.00	563.32	563.32	69,436.68	99.20 %
560-056-601200	Postage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
560-056-601300	Printing	200.00	200.00	0.00	0.00	200.00	100.00 %
560-056-601600	Organizational Fees	200.00	200.00	0.00	0.00	200.00	100.00 %
560-056-601800	Books and Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
560-056-601900	Uniforms	8,500.00	8,500.00	1,028.99	1,028.99	7,471.01	87.89 %
560-056-602100	Employee Recruitment	500.00	500.00	0.00	0.00	500.00	100.00 %
560-056-602200	Conferences	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
560-056-602300	Training & Professional Advanceme	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
560-056-602500	Meetings & Meals	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
560-056-603200	Vehicle - Fuel	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
560-056-603500	Vehicle Repairs & Maintenance	10,000.00	10,000.00	26.32	26.32	9,973.68	99.74 %
560-056-604100	Repairs & Maintenance	18,000.00	18,000.00	1,332.97	1,332.97	16,667.03	92.59 %
560-056-605100	Contractual Services	380,000.00	380,000.00	32,312.29	32,312.29	347,687.71	91.50 %
560-056-605350	Contractual Services - Utility Billing	12,000.00	12,000.00	103.39	103.39	11,896.61	99.14 %
560-056-606100	Equipment Rental	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
560-056-606210	Internet Access Fees	210,000.00	210,000.00	6,129.90	6,129.90	203,870.10	97.08 %
560-056-607100	Utilities	20,000.00	20,000.00	829.05	829.05	19,170.95	95.85 %
560-056-607170	Hosted Voice Charges	100,000.00	100,000.00	3,327.15	3,327.15	96,672.85	96.67 %
560-056-609100	Insurance	39,000.00	39,000.00	19,529.63	19,529.63	19,470.37	49.92 %
560-056-609200	Advertising	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
560-056-610200	Fees	5,000.00	5,000.00	155.58	155.58	4,844.42	96.89 %
560-056-628200	Credit Card Merchant Fee	220,000.00	220,000.00	7,864.57	7,864.57	212,135.43	96.43 %
560-056-650300	Regulatory Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
560-056-740202	FTTH Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
560-056-910110	Transfer to General Fund	326,039.00	326,039.00	0.00	0.00	326,039.00	100.00 %
560-056-950000	Contingency	36,117.00	36,117.00	0.00	0.00	36,117.00	100.00 %
	Expense Total:	**4,092,856.00**	**4,092,856.00**	**186,144.78**	**186,144.78**	**3,906,711.22**	**95.45%**
	Department: 056 - Telecom Operations Surplus (Deficit):	**2,333,826.00**	**2,333,826.00**	**45,410.05**	**45,410.05**	**-2,288,415.95**	**98.05%**
Department: 156 - SandyNet Capital Improvements							
Revenue							
560-156-451530	Fiber Installation Charges	50,000.00	50,000.00	2,700.00	2,700.00	-47,300.00	94.60 %
	Revenue Total:	**50,000.00**	**50,000.00**	**2,700.00**	**2,700.00**	**-47,300.00**	**94.60%**
Expense							
560-156-740100	Computer Equipment	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
560-156-740200	Telecom Equipment	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
560-156-740202	FTTH Equipment	506,265.00	506,265.00	0.00	0.00	506,265.00	100.00 %
560-156-740300	Wireless Network	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
560-156-750000	Vehicles	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00 %
560-156-780110	Fiber Installations	0.00	0.00	37,048.92	37,048.92	-37,048.92	0.00 %
560-156-780120	Fiber Project	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
560-156-790100	Building Replacement	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
560-156-812100	Loan Principal	0.00	0.00	-262.02	-262.02	262.02	0.00 %
560-156-812200	Interfund Loan Principal	105,718.00	105,718.00	0.00	0.00	105,718.00	100.00 %
560-156-816005	Revenue Bond Principal	830,000.00	830,000.00	0.00	0.00	830,000.00	100.00 %
560-156-830001	Interfund Loan Interest	5,143.00	5,143.00	0.00	0.00	5,143.00	100.00 %
560-156-836902	Revenue Bond Interest	410,200.00	410,200.00	0.00	0.00	410,200.00	100.00 %
560-156-870000	Paying Agent Fees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Expense Total:	**2,383,826.00**	**2,383,826.00**	**36,786.90**	**36,786.90**	**2,347,039.10**	**98.46%**
	Department: 156 - SandyNet Capital Improvements Surplus (Defici	**-2,333,826.00**	**-2,333,826.00**	**-34,086.90**	**-34,086.90**	**2,299,739.10**	**98.54%**
	Fund: 560 - SANDYNET FUND Surplus (Deficit):	**0.00**	**0.00**	**11,323.15**	**11,323.15**	**11,323.15**	**0.00%**
Fund: 670 - OP CTR INTERNAL SERVICE FUND							
Department: 000 - Undesignated							
Revenue							
670-000-401000	Beginning Balance	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
670-000-490035	Transfer from GF Parks, Building &	12,250.00	12,250.00	0.00	0.00	-12,250.00	100.00 %
670-000-490110	Transfer from GF Police	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
670-000-490240	Transfer from Street Fund	14,875.00	14,875.00	0.00	0.00	-14,875.00	100.00 %
670-000-490270	Transfer from Transit Fund	96,250.00	96,250.00	0.00	0.00	-96,250.00	100.00 %
670-000-490520	Transfer from Water Fund	14,875.00	14,875.00	0.00	0.00	-14,875.00	100.00 %
670-000-490530	Transfer from Wastewater Fund	14,875.00	14,875.00	0.00	0.00	-14,875.00	100.00 %
670-000-490550	Transfer from Stormwater Fund	14,875.00	14,875.00	0.00	0.00	-14,875.00	100.00 %
	Revenue Total:	**177,000.00**	**177,000.00**	**0.00**	**0.00**	**-177,000.00**	**100.00%**
	Department: 000 - Undesignated Total:	**177,000.00**	**177,000.00**	**0.00**	**0.00**	**-177,000.00**	**100.00%**
Department: 099 - No Operating Division							
Expense							
670-099-601100	Supplies	10,000.00	10,000.00	284.61	284.61	9,715.39	97.15 %
670-099-604100	Repairs & Maintenance	35,000.00	35,000.00	1,022.20	1,022.20	33,977.80	97.08 %
670-099-605100	Contractual Services	65,000.00	65,000.00	2,423.55	2,423.55	62,576.45	96.27 %
670-099-607100	Utilities	55,000.00	55,000.00	1,076.06	1,076.06	53,923.94	98.04 %
670-099-609100	Insurance	10,000.00	10,000.00	4,351.67	4,351.67	5,648.33	56.48 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
670-099-950000	Contingency	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	**177,000.00**	**177,000.00**	**9,158.09**	**9,158.09**	**167,841.91**	**94.83%**
	Department: 099 - No Operating Division Total:	**177,000.00**	**177,000.00**	**9,158.09**	**9,158.09**	**167,841.91**	**94.83%**
	Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):	**0.00**	**0.00**	**-9,158.09**	**-9,158.09**	**-9,158.09**	**0.00%**
Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND							
Department: 068 - Facilities Maintenance Operations							
Revenue							
680-068-401000	Beginning Balance	235,370.00	235,370.00	0.00	0.00	-235,370.00	100.00 %
680-068-490110	Transfer from General Fund	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
680-068-490240	Transfer from Street Fund	3,200.00	3,200.00	0.00	0.00	-3,200.00	100.00 %
680-068-490270	Transfer from Transit Fund	12,200.00	12,200.00	0.00	0.00	-12,200.00	100.00 %
680-068-490520	Transfer from Water Fund	3,200.00	3,200.00	0.00	0.00	-3,200.00	100.00 %
680-068-490530	Transfer from Wastewater Fund	3,200.00	3,200.00	0.00	0.00	-3,200.00	100.00 %
680-068-490550	Transfer from Stormwater Fund	3,200.00	3,200.00	0.00	0.00	-3,200.00	100.00 %
	Revenue Total:	**410,370.00**	**410,370.00**	**0.00**	**0.00**	**-410,370.00**	**100.00%**
Expense							
680-068-605100	Contractual Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
680-068-732000	Improvements	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
680-068-950000	Contingency	160,370.00	160,370.00	0.00	0.00	160,370.00	100.00 %
	Expense Total:	**410,370.00**	**410,370.00**	**0.00**	**0.00**	**410,370.00**	**100.00%**
	Department: 068 - Facilities Maintenance Operations Surplus (Defi	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 168 - IT Equipment Set Aside							
Revenue							
680-168-490040	Transfer from IT Department	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
	Revenue Total:	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**-75,000.00**	**100.00%**
Expense							
680-168-950000	Contingency	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
	Expense Total:	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**100.00%**
	Department: 168 - IT Equipment Set Aside Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 268 - GF Vehicle Set Aside							
Revenue							
680-268-490039	Transfer from Non Departmental	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	Revenue Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**-150,000.00**	**100.00%**
Expense							
680-268-950000	Contingency	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Expense Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**100.00%**
	Department: 268 - GF Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND Su	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 710 - TRUST FUND							
Department: 000 - Undesignated							
Revenue							
710-000-471100	Interest	0.00	0.00	462.39	462.39	462.39	0.00 %
710-000-476005	Donations Recr. Trust	0.00	0.00	4,225.00	4,225.00	4,225.00	0.00 %
710-000-476016	Donations Noah's Quest	0.00	0.00	292.00	292.00	292.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**4,979.39**	**4,979.39**	**4,979.39**	**0.00%**
	Department: 000 - Undesignated Total:	**0.00**	**0.00**	**4,979.39**	**4,979.39**	**4,979.39**	**0.00%**
Department: 099 - No Operating Division							
Expense							
710-099-671001	Trust Exp Sandy Library	0.00	0.00	1,095.00	1,095.00	-1,095.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**1,095.00**	**1,095.00**	**-1,095.00**	**0.00%**
	Department: 099 - No Operating Division Total:	**0.00**	**0.00**	**1,095.00**	**1,095.00**	**-1,095.00**	**0.00%**
	Fund: 710 - TRUST FUND Surplus (Deficit):	**0.00**	**0.00**	**3,884.39**	**3,884.39**	**3,884.39**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 720 - URBAN RENEWAL AGENCY FUND							
Department: 000 - Undesignated							
Revenue							
720-000-401000	Beginning Balance	3,202,507.00	3,202,507.00	0.00	0.00	-3,202,507.00	100.00 %
720-000-410100	Current Year Property Tax	3,750,000.00	3,750,000.00	0.00	0.00	-3,750,000.00	100.00 %
720-000-410200	Prior Year Property Tax	50,000.00	50,000.00	9,380.85	9,380.85	-40,619.15	81.24 %
720-000-471100	Interest	200,000.00	200,000.00	11,929.84	11,929.84	-188,070.16	94.04 %
720-000-478000	Miscellaneous	0.00	0.00	99.94	99.94	99.94	0.00 %
720-000-495350	Loan Payments	5,000.00	5,000.00	989.71	989.71	-4,010.29	80.21 %
	Revenue Total:	**7,207,507.00**	**7,207,507.00**	**22,400.34**	**22,400.34**	**-7,185,106.66**	**99.69%**
	Department: 000 - Undesignated Total:	**7,207,507.00**	**7,207,507.00**	**22,400.34**	**22,400.34**	**-7,185,106.66**	**99.69%**
Department: 072 - Urban Renewal							
Expense							
720-072-511100	Salaries	170,000.00	170,000.00	5,585.61	5,585.61	164,414.39	96.71 %
720-072-521100	Insurance Benefits	26,000.00	26,000.00	1,955.62	1,955.62	24,044.38	92.48 %
720-072-521200	FICA Taxes	13,000.00	13,000.00	595.55	595.55	12,404.45	95.42 %
720-072-521300	PERS	51,000.00	51,000.00	2,032.74	2,032.74	48,967.26	96.01 %
720-072-521500	Workers' Benefit Fund	100.00	100.00	1.89	1.89	98.11	98.11 %
720-072-521600	Unemployment Insurance	500.00	500.00	15.57	15.57	484.43	96.89 %
720-072-521700	Paid Leave Oregon Tax	1,000.00	1,000.00	31.15	31.15	968.85	96.89 %
720-072-521800	Workers' Comp Insurance	1,500.00	1,500.00	1,269.30	1,269.30	230.70	15.38 %
720-072-521900	Transit Tax	1,500.00	1,500.00	46.72	46.72	1,453.28	96.89 %
720-072-601100	Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
720-072-601500	Public Notices	500.00	500.00	0.00	0.00	500.00	100.00 %
720-072-601600	Organizational Fees	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
720-072-605100	Contractual Services	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
720-072-608100	Professional Services	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
720-072-639000	Grant Programs	400,000.00	400,000.00	8,705.10	8,705.10	391,294.90	97.82 %
720-072-722510	Community Campus Projects	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
720-072-722520	Meinig Park Improvements	800,000.00	800,000.00	0.00	0.00	800,000.00	100.00 %
720-072-910110	Transfer to General Fund	85,553.00	85,553.00	0.00	0.00	85,553.00	100.00 %
720-072-910450	Transfer to FFC Fund	1,775,634.00	1,775,634.00	0.00	0.00	1,775,634.00	100.00 %
720-072-950000	Contingency	3,376,220.00	3,376,220.00	0.00	0.00	3,376,220.00	100.00 %
	Expense Total:	**7,207,507.00**	**7,207,507.00**	**20,239.25**	**20,239.25**	**7,187,267.75**	**99.72%**
	Department: 072 - Urban Renewal Total:	**7,207,507.00**	**7,207,507.00**	**20,239.25**	**20,239.25**	**7,187,267.75**	**99.72%**
	Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**2,161.09**	**2,161.09**	**2,161.09**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-1,835,724.47**	**-1,835,724.47**	**-1,835,724.47**	**0.00%**

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL FUND						
Department: 000 - Undesignated						
Revenue	13,964,000.00	13,964,000.00	88,755.23	88,755.23	-13,875,244.77	99.36%
Expense	13,964,000.00	13,964,000.00	0.00	0.00	13,964,000.00	100.00%
Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**88,755.23**	**88,755.23**	**88,755.23**	**0.00%**
Department: 024 - Mayor and City Council						
Revenue	810,702.00	810,702.00	0.00	0.00	-810,702.00	100.00%
Expense	810,702.00	810,702.00	693.76	693.76	810,008.24	99.91%
Department: 024 - Mayor and City Council Surplus (Deficit):	**0.00**	**0.00**	**-693.76**	**-693.76**	**-693.76**	**0.00%**
Department: 025 - Administration						
Revenue	1,028,100.00	1,028,100.00	0.00	0.00	-1,028,100.00	100.00%
Expense	1,028,100.00	1,028,100.00	41,045.53	41,045.53	987,054.47	96.01%
Department: 025 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-41,045.53**	**-41,045.53**	**-41,045.53**	**0.00%**
Department: 026 - Legal						
Revenue	312,000.00	312,000.00	0.00	0.00	-312,000.00	100.00%
Expense	312,000.00	312,000.00	0.00	0.00	312,000.00	100.00%
Department: 026 - Legal Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 027 - Municipal Court						
Revenue	239,200.00	239,200.00	638.88	638.88	-238,561.12	99.73%
Expense	239,200.00	239,200.00	10,313.68	10,313.68	228,886.32	95.69%
Department: 027 - Municipal Court Surplus (Deficit):	**0.00**	**0.00**	**-9,674.80**	**-9,674.80**	**-9,674.80**	**0.00%**
Department: 028 - Finance						
Revenue	988,700.00	988,700.00	25.00	25.00	-988,675.00	100.00%
Expense	988,700.00	988,700.00	19,016.95	19,016.95	969,683.05	98.08%
Department: 028 - Finance Surplus (Deficit):	**0.00**	**0.00**	**-18,991.95**	**-18,991.95**	**-18,991.95**	**0.00%**
Department: 029 - Library						
Revenue	3,412,051.00	3,412,051.00	55,666.30	55,666.30	-3,356,384.70	98.37%
Expense	3,412,051.00	3,412,051.00	129,819.26	129,819.26	3,282,231.74	96.20%
Department: 029 - Library Surplus (Deficit):	**0.00**	**0.00**	**-74,152.96**	**-74,152.96**	**-74,152.96**	**0.00%**
Department: 030 - Police						
Revenue	9,679,956.00	9,679,956.00	52,327.25	52,327.25	-9,627,628.75	99.46%
Expense	9,679,956.00	9,679,956.00	493,828.69	493,828.69	9,186,127.31	94.90%
Department: 030 - Police Surplus (Deficit):	**0.00**	**0.00**	**-441,501.44**	**-441,501.44**	**-441,501.44**	**0.00%**
Department: 032 - Human Resources						
Revenue	425,600.00	425,600.00	0.00	0.00	-425,600.00	100.00%
Expense	425,600.00	425,600.00	12,074.50	12,074.50	413,525.50	97.16%
Department: 032 - Human Resources Surplus (Deficit):	**0.00**	**0.00**	**-12,074.50**	**-12,074.50**	**-12,074.50**	**0.00%**
Department: 033 - Recreation						
Revenue	1,173,773.00	1,173,773.00	2,757.00	2,757.00	-1,171,016.00	99.77%
Expense	1,173,773.00	1,173,773.00	49,802.17	49,802.17	1,123,970.83	95.76%
Department: 033 - Recreation Surplus (Deficit):	**0.00**	**0.00**	**-47,045.17**	**-47,045.17**	**-47,045.17**	**0.00%**
Department: 034 - Seniors						
Revenue	1,422,023.00	1,422,023.00	16,468.45	16,468.45	-1,405,554.55	98.84%
Expense	1,422,023.00	1,422,023.00	48,688.83	48,688.83	1,373,334.17	96.58%
Department: 034 - Seniors Surplus (Deficit):	**0.00**	**0.00**	**-32,220.38**	**-32,220.38**	**-32,220.38**	**0.00%**
Department: 035 - Parks Maintenance						
Revenue	1,682,471.00	1,682,471.00	3,884.00	3,884.00	-1,678,587.00	99.77%
Expense	1,682,471.00	1,682,471.00	68,789.07	68,789.07	1,613,681.93	95.91%
Department: 035 - Parks Maintenance Surplus (Deficit):	**0.00**	**0.00**	**-64,905.07**	**-64,905.07**	**-64,905.07**	**0.00%**
Department: 036 - Planning						
Revenue	1,503,099.00	1,503,099.00	13,480.80	13,480.80	-1,489,618.20	99.10%
Expense	1,503,099.00	1,503,099.00	37,472.84	37,472.84	1,465,626.16	97.51%

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 036 - Planning Surplus (Deficit):	**0.00**	**0.00**	**-23,992.04**	**-23,992.04**	**-23,992.04**	**0.00%**
Department: 037 - Building						
Revenue	1,392,412.00	1,392,412.00	31,183.02	31,183.02	-1,361,228.98	97.76%
Expense	1,392,412.00	1,392,412.00	32,930.56	32,930.56	1,359,481.44	97.63%
Department: 037 - Building Surplus (Deficit):	**0.00**	**0.00**	**-1,747.54**	**-1,747.54**	**-1,747.54**	**0.00%**
Department: 038 - Econ. Development						
Revenue	149,634.00	149,634.00	0.00	0.00	-149,634.00	100.00%
Expense	149,634.00	149,634.00	0.00	0.00	149,634.00	100.00%
Department: 038 - Econ. Development Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 039 - Non-Departmental						
Revenue	2,654,000.00	2,654,000.00	0.00	0.00	-2,654,000.00	100.00%
Expense	2,654,000.00	2,654,000.00	170,980.77	170,980.77	2,483,019.23	93.56%
Department: 039 - Non-Departmental Surplus (Deficit):	**0.00**	**0.00**	**-170,980.77**	**-170,980.77**	**-170,980.77**	**0.00%**
Department: 040 - Information Technology						
Revenue	798,800.00	798,800.00	0.00	0.00	-798,800.00	100.00%
Expense	798,800.00	798,800.00	24,654.71	24,654.71	774,145.29	96.91%
Department: 040 - Information Technology Surplus (Deficit):	**0.00**	**0.00**	**-24,654.71**	**-24,654.71**	**-24,654.71**	**0.00%**
Department: 041 - Hoodland Library						
Revenue	826,390.00	826,390.00	14,035.05	14,035.05	-812,354.95	98.30%
Expense	826,390.00	826,390.00	22,908.68	22,908.68	803,481.32	97.23%
Department: 041 - Hoodland Library Surplus (Deficit):	**0.00**	**0.00**	**-8,873.63**	**-8,873.63**	**-8,873.63**	**0.00%**
Department: 042 - Facilities Maintenance						
Revenue	505,000.00	505,000.00	0.00	0.00	-505,000.00	100.00%
Expense	505,000.00	505,000.00	71,844.68	71,844.68	433,155.32	85.77%
Department: 042 - Facilities Maintenance Surplus (Deficit):	**0.00**	**0.00**	**-71,844.68**	**-71,844.68**	**-71,844.68**	**0.00%**
Fund: 110 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-955,643.70**	**-955,643.70**	**-955,643.70**	**0.00%**
Fund: 240 - STREET FUND						
Department: 054 - Streets Operations						
Revenue	5,133,293.00	5,133,293.00	129,559.10	129,559.10	-5,003,733.90	97.48%
Expense	5,071,559.00	5,071,559.00	90,441.49	90,441.49	4,981,117.51	98.22%
Department: 054 - Streets Operations Surplus (Deficit):	**61,734.00**	**61,734.00**	**39,117.61**	**39,117.61**	**-22,616.39**	**36.64%**
Department: 154 - Street Capital Improvements						
Revenue	2,575,000.00	2,575,000.00	37,493.54	37,493.54	-2,537,506.46	98.54%
Expense	2,636,734.00	2,636,734.00	0.00	0.00	2,636,734.00	100.00%
Department: 154 - Street Capital Improvements Surplus (Deficit):	**-61,734.00**	**-61,734.00**	**37,493.54**	**37,493.54**	**99,227.54**	**160.73%**
Department: 254 - Vehicle Set Aside						
Revenue	142,500.00	142,500.00	0.00	0.00	-142,500.00	100.00%
Expense	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00%
Department: 254 - Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 240 - STREET FUND Surplus (Deficit):	**0.00**	**0.00**	**76,611.15**	**76,611.15**	**76,611.15**	**0.00%**
Fund: 270 - TRANSIT FUND						
Department: 070 - Transit Operations						
Revenue	7,901,331.00	7,901,331.00	403,174.56	403,174.56	-7,498,156.44	94.90%
Expense	7,741,331.00	7,741,331.00	81,036.84	81,036.84	7,660,294.16	98.95%
Department: 070 - Transit Operations Surplus (Deficit):	**160,000.00**	**160,000.00**	**322,137.72**	**322,137.72**	**162,137.72**	**-101.34%**
Department: 170 - Transit Capital Improvement						
Revenue	1,315,000.00	1,315,000.00	0.00	0.00	-1,315,000.00	100.00%
Expense	1,475,000.00	1,475,000.00	2,160,848.70	2,160,848.70	-685,848.70	-46.50%
Department: 170 - Transit Capital Improvement Surplus (Deficit):	**-160,000.00**	**-160,000.00**	**-2,160,848.70**	**-2,160,848.70**	**-2,000,848.70**	**-1,250.53%**
Department: 270 - County Contract Department						
Revenue	3,283,100.00	3,283,100.00	7,378.52	7,378.52	-3,275,721.48	99.78%
Expense	3,283,100.00	3,283,100.00	24,014.35	24,014.35	3,259,085.65	99.27%

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 270 - County Contract Department Surplus (Deficit):	**0.00**	**0.00**	**-16,635.83**	**-16,635.83**	**-16,635.83**	**0.00%**
Fund: 270 - TRANSIT FUND Surplus (Deficit):	**0.00**	**0.00**	**-1,855,346.81**	**-1,855,346.81**	**-1,855,346.81**	**0.00%**
Fund: 280 - AQUATIC/RECREATION CENTER FUND						
Department: 000 - Undesignated						
Revenue	91,500.00	91,500.00	64.41	64.41	-91,435.59	99.93%
Expense	91,500.00	91,500.00	13,836.38	13,836.38	77,663.62	84.88%
Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**-13,771.97**	**-13,771.97**	**-13,771.97**	**0.00%**
Fund: 280 - AQUATIC/RECREATION CENTER FUND Surplus (Deficit):	**0.00**	**0.00**	**-13,771.97**	**-13,771.97**	**-13,771.97**	**0.00%**
Fund: 350 - PARKS CAPITAL PROJECTS FUND						
Department: 000 - Undesignated						
Revenue	2,603,794.00	2,603,794.00	2,530.90	2,530.90	-2,601,263.10	99.90%
Expense	2,603,794.00	2,603,794.00	0.00	0.00	2,603,794.00	100.00%
Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**2,530.90**	**2,530.90**	**2,530.90**	**0.00%**
Department: 099 - No Operating Division						
Revenue	0.00	0.00	14,658.93	14,658.93	14,658.93	0.00%
Department: 099 - No Operating Division Total:	**0.00**	**0.00**	**14,658.93**	**14,658.93**	**14,658.93**	**0.00%**
Department: 135 - SDCs						
Revenue	4,905,386.00	4,905,386.00	94,933.34	94,933.34	-4,810,452.66	98.06%
Expense	4,905,386.00	4,905,386.00	356,743.08	356,743.08	4,548,642.92	92.73%
Department: 135 - SDCs Surplus (Deficit):	**0.00**	**0.00**	**-261,809.74**	**-261,809.74**	**-261,809.74**	**0.00%**
Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):	**0.00**	**0.00**	**-244,619.91**	**-244,619.91**	**-244,619.91**	**0.00%**
Fund: 450 - CITY FFC DEBT SERVICE FUND						
Department: 000 - Undesignated						
Revenue	1,775,634.00	1,775,634.00	0.00	0.00	-1,775,634.00	100.00%
Expense	1,775,634.00	1,775,634.00	0.00	0.00	1,775,634.00	100.00%
Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 450 - CITY FFC DEBT SERVICE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 520 - WATER FUND						
Department: 052 - Water Operations						
Revenue	17,024,190.00	17,024,190.00	601,129.39	601,129.39	-16,423,060.61	96.47%
Expense	14,049,343.00	14,049,343.00	198,409.80	198,409.80	13,850,933.20	98.59%
Department: 052 - Water Operations Surplus (Deficit):	**2,974,847.00**	**2,974,847.00**	**402,719.59**	**402,719.59**	**-2,572,127.41**	**86.46%**
Department: 152 - Water Capital Improvements						
Revenue	39,588,354.00	39,588,354.00	519,615.30	519,615.30	-39,068,738.70	98.69%
Expense	42,563,201.00	42,563,201.00	11,250.00	11,250.00	42,551,951.00	99.97%
Department: 152 - Water Capital Improvements Surplus (Deficit):	**-2,974,847.00**	**-2,974,847.00**	**508,365.30**	**508,365.30**	**3,483,212.30**	**117.09%**
Department: 252 - Vehicle Set Aside						
Revenue	142,500.00	142,500.00	0.00	0.00	-142,500.00	100.00%
Expense	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00%
Department: 252 - Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 520 - WATER FUND Surplus (Deficit):	**0.00**	**0.00**	**911,084.89**	**911,084.89**	**911,084.89**	**0.00%**
Fund: 530 - WASTEWATER FUND						
Department: 053 - Sewer Operations						
Revenue	15,116,356.00	15,116,356.00	454,383.28	454,383.28	-14,661,972.72	96.99%
Expense	14,442,860.00	14,442,860.00	274,349.89	274,349.89	14,168,510.11	98.10%
Department: 053 - Sewer Operations Surplus (Deficit):	**673,496.00**	**673,496.00**	**180,033.39**	**180,033.39**	**-493,462.61**	**73.27%**
Department: 153 - Sewer Capital Improvements						
Revenue	34,061,504.00	34,061,504.00	12,252.72	12,252.72	-34,049,251.28	99.96%
Expense	2,640,000.00	2,640,000.00	0.00	0.00	2,640,000.00	100.00%
Department: 153 - Sewer Capital Improvements Surplus (Deficit):	**31,421,504.00**	**31,421,504.00**	**12,252.72**	**12,252.72**	**-31,409,251.28**	**99.96%**
Department: 253 - Vehicle Set Aside						
Revenue	142,500.00	142,500.00	0.00	0.00	-142,500.00	100.00%

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**	**0.00**	**0.00**	**0.00%**
Department: 353 - Capital Projects						
Expense	32,095,000.00	32,095,000.00	-5,426.69	-5,426.69	32,100,426.69	100.02%
Department: 353 - Capital Projects Total:	**32,095,000.00**	**32,095,000.00**	**-5,426.69**	**-5,426.69**	**32,100,426.69**	**100.02%**
Fund: 530 - WASTEWATER FUND Surplus (Deficit):	**0.00**	**0.00**	**197,712.80**	**197,712.80**	**197,712.80**	**0.00%**
Fund: 550 - STORMWATER FUND						
Department: 055 - Stormwater Operations						
Revenue	1,959,076.00	1,959,076.00	75,185.16	75,185.16	-1,883,890.84	96.16%
Expense	1,550,176.00	1,550,176.00	35,146.62	35,146.62	1,515,029.38	97.73%
Department: 055 - Stormwater Operations Surplus (Deficit):	**408,900.00**	**408,900.00**	**40,038.54**	**40,038.54**	**-368,861.46**	**90.21%**
Department: 155 - Stormwater Capital Improvements						
Expense	408,900.00	408,900.00	0.00	0.00	408,900.00	100.00%
Department: 155 - Stormwater Capital Improvements Total:	**408,900.00**	**408,900.00**	**0.00**	**0.00**	**408,900.00**	**100.00%**
Department: 255 - Stormwater Vehicle Set Aside						
Revenue	22,500.00	22,500.00	0.00	0.00	-22,500.00	100.00%
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**	**0.00**	**0.00**	**0.00%**
Fund: 550 - STORMWATER FUND Surplus (Deficit):	**0.00**	**0.00**	**40,038.54**	**40,038.54**	**40,038.54**	**0.00%**
Fund: 560 - SANDYNET FUND						
Department: 056 - Telecom Operations						
Revenue	6,426,682.00	6,426,682.00	231,554.83	231,554.83	-6,195,127.17	96.40%
Expense	4,092,856.00	4,092,856.00	186,144.78	186,144.78	3,906,711.22	95.45%
Department: 056 - Telecom Operations Surplus (Deficit):	**2,333,826.00**	**2,333,826.00**	**45,410.05**	**45,410.05**	**-2,288,415.95**	**98.05%**
Department: 156 - SandyNet Capital Improvements						
Revenue	50,000.00	50,000.00	2,700.00	2,700.00	-47,300.00	94.60%
Expense	2,383,826.00	2,383,826.00	36,786.90	36,786.90	2,347,039.10	98.46%
Department: 156 - SandyNet Capital Improvements Surplus (Defici	**-2,333,826.00**	**-2,333,826.00**	**-34,086.90**	**-34,086.90**	**2,299,739.10**	**98.54%**
Fund: 560 - SANDYNET FUND Surplus (Deficit):	**0.00**	**0.00**	**11,323.15**	**11,323.15**	**11,323.15**	**0.00%**
Fund: 670 - OP CTR INTERNAL SERVICE FUND						
Department: 000 - Undesignated						
Revenue	177,000.00	177,000.00	0.00	0.00	-177,000.00	100.00%
Department: 000 - Undesignated Total:	**177,000.00**	**177,000.00**	**0.00**	**0.00**	**-177,000.00**	**100.00%**
Department: 099 - No Operating Division						
Expense	177,000.00	177,000.00	9,158.09	9,158.09	167,841.91	94.83%
Department: 099 - No Operating Division Total:	**177,000.00**	**177,000.00**	**9,158.09**	**9,158.09**	**167,841.91**	**94.83%**
Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):	**0.00**	**0.00**	**-9,158.09**	**-9,158.09**	**-9,158.09**	**0.00%**
Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND						
Department: 068 - Facilities Maintenance Operations						
Revenue	410,370.00	410,370.00	0.00	0.00	-410,370.00	100.00%
Expense	410,370.00	410,370.00	0.00	0.00	410,370.00	100.00%
Department: 068 - Facilities Maintenance Operations Surplus (Defi	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 168 - IT Equipment Set Aside						
Revenue	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00%
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**	**0.00**	**0.00**	**0.00%**
Department: 268 - GF Vehicle Set Aside						
Revenue	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
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**	**0.00**	**0.00**	**0.00%**
Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND Su	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 710 - TRUST FUND						
Department: 000 - Undesignated						
Revenue	0.00	0.00	4,979.39	4,979.39	4,979.39	0.00%
Department: 000 - Undesignated Total:	**0.00**	**0.00**	**4,979.39**	**4,979.39**	**4,979.39**	**0.00%**
Department: 099 - No Operating Division						
Expense	0.00	0.00	1,095.00	1,095.00	-1,095.00	0.00%
Department: 099 - No Operating Division Total:	**0.00**	**0.00**	**1,095.00**	**1,095.00**	**-1,095.00**	**0.00%**
Fund: 710 - TRUST FUND Surplus (Deficit):	**0.00**	**0.00**	**3,884.39**	**3,884.39**	**3,884.39**	**0.00%**
Fund: 720 - URBAN RENEWAL AGENCY FUND						
Department: 000 - Undesignated						
Revenue	7,207,507.00	7,207,507.00	22,400.34	22,400.34	-7,185,106.66	99.69%
Department: 000 - Undesignated Total:	**7,207,507.00**	**7,207,507.00**	**22,400.34**	**22,400.34**	**-7,185,106.66**	**99.69%**
Department: 072 - Urban Renewal						
Expense	7,207,507.00	7,207,507.00	20,239.25	20,239.25	7,187,267.75	99.72%
Department: 072 - Urban Renewal Total:	**7,207,507.00**	**7,207,507.00**	**20,239.25**	**20,239.25**	**7,187,267.75**	**99.72%**
Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**2,161.09**	**2,161.09**	**2,161.09**	**0.00%**
Report Surplus (Deficit):	**0.00**	**0.00**	**-1,835,724.47**	**-1,835,724.47**	**-1,835,724.47**	**0.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
110 - GENERAL FUND	0.00	0.00	-955,643.70	-955,643.70	-955,643.70
240 - STREET FUND	0.00	0.00	76,611.15	76,611.15	76,611.15
270 - TRANSIT FUND	0.00	0.00	-1,855,346.81	-1,855,346.81	-1,855,346.81
280 - AQUATIC/RECREATION CENT	0.00	0.00	-13,771.97	-13,771.97	-13,771.97
350 - PARKS CAPITAL PROJECTS FU	0.00	0.00	-244,619.91	-244,619.91	-244,619.91
450 - CITY FFC DEBT SERVICE FUNI	0.00	0.00	0.00	0.00	0.00
520 - WATER FUND	0.00	0.00	911,084.89	911,084.89	911,084.89
530 - WASTEWATER FUND	0.00	0.00	197,712.80	197,712.80	197,712.80
550 - STORMWATER FUND	0.00	0.00	40,038.54	40,038.54	40,038.54
560 - SANDYNET FUND	0.00	0.00	11,323.15	11,323.15	11,323.15
670 - OP CTR INTERNAL SERVICE F	0.00	0.00	-9,158.09	-9,158.09	-9,158.09
680 - FACILITIES MAINTENANCE IN	0.00	0.00	0.00	0.00	0.00
710 - TRUST FUND	0.00	0.00	3,884.39	3,884.39	3,884.39
720 - URBAN RENEWAL AGENCY F	0.00	0.00	2,161.09	2,161.09	2,161.09
Report Surplus (Deficit):	**0.00**	**0.00**	**-1,835,724.47**	**-1,835,724.47**	**-1,835,724.47**