



City of Sandy

# Budget Report

## Account Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

|                                       |                                         | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | May<br>Activity   | 2024-2025<br>Activity | Total Activity       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------|-----------------------------------------|--------------------------|-------------------------|-----------------------|-------------------|-----------------------|----------------------|----------------------------------------|----------------------|
| <b>Fund: 110 - GENERAL FUND</b>       |                                         |                          |                         |                       |                   |                       |                      |                                        |                      |
| <b>Department: 000 - Undesignated</b> |                                         |                          |                         |                       |                   |                       |                      |                                        |                      |
| <b>Revenue</b>                        |                                         |                          |                         |                       |                   |                       |                      |                                        |                      |
| <a href="#">110-000-401000</a>        | Beginning Balance                       | 630,000.00               | 630,000.00              | 861,832.00            | 0.00              | 0.00                  | 861,832.00           | 231,832.00                             | 36.80 %              |
| <a href="#">110-000-410100</a>        | Current Year Property Tax               | 9,000,000.00             | 9,000,000.00            | 4,492,479.45          | 25,895.15         | 4,579,406.10          | 9,071,885.55         | 71,885.55                              | 0.80 %               |
| <a href="#">110-000-410200</a>        | Prior Years Property Tax                | 100,000.00               | 100,000.00              | 61,694.49             | 2,886.94          | 54,058.24             | 115,752.73           | 15,752.73                              | 15.75 %              |
| <a href="#">110-000-411100</a>        | Transient Room Tax                      | 100,000.00               | 100,000.00              | 59,674.49             | 10,166.99         | 39,715.02             | 99,389.51            | -610.49                                | 0.61 %               |
| <a href="#">110-000-431001</a>        | Franchise Fee - Electricity             | 970,000.00               | 970,000.00              | 532,659.07            | 0.00              | 601,899.45            | 1,134,558.52         | 164,558.52                             | 16.96 %              |
| <a href="#">110-000-431002</a>        | Franchise Fee - Telephone               | 30,000.00                | 30,000.00               | 21,307.58             | 0.00              | 7.14                  | 21,314.72            | -8,685.28                              | 28.95 %              |
| <a href="#">110-000-431003</a>        | Franchise Fee - Garbage                 | 165,000.00               | 165,000.00              | 87,570.14             | 0.00              | 70,076.97             | 157,647.11           | -7,352.89                              | 4.46 %               |
| <a href="#">110-000-431004</a>        | Franchise Fee - Television              | 40,000.00                | 40,000.00               | 20,290.89             | 4,630.08          | 20,126.99             | 40,417.88            | 417.88                                 | 1.04 %               |
| <a href="#">110-000-431005</a>        | Franchise Fee - Natural Gas             | 370,000.00               | 370,000.00              | 204,660.55            | 0.00              | 200,215.79            | 404,876.34           | 34,876.34                              | 9.43 %               |
| <a href="#">110-000-431120</a>        | Telephone ROW Privilege Tax             | 6,000.00                 | 6,000.00                | 4,585.81              | 432.37            | 4,344.61              | 8,930.42             | 2,930.42                               | 48.84 %              |
| <a href="#">110-000-432100</a>        | Business Licenses                       | 120,000.00               | 120,000.00              | 77,986.75             | 4,070.50          | 72,237.20             | 150,223.95           | 30,223.95                              | 25.19 %              |
| <a href="#">110-000-432400</a>        | Liquor Licenses                         | 4,000.00                 | 4,000.00                | 2,050.00              | 140.00            | 2,085.00              | 4,135.00             | 135.00                                 | 3.38 %               |
| <a href="#">110-000-434300</a>        | School Excise Administration Fee        | 2,000.00                 | 2,000.00                | 2,248.27              | 6,848.00          | 6,620.69              | 8,868.96             | 6,868.96                               | 343.45 %             |
| <a href="#">110-000-441110</a>        | State Shared - Liquor Tax               | 515,000.00               | 515,000.00              | 244,930.27            | 5,859.60          | 143,600.95            | 388,531.22           | -126,468.78                            | 24.56 %              |
| <a href="#">110-000-441120</a>        | State Shared - Revenue Share            | 310,000.00               | 310,000.00              | 201,266.36            | 19,255.98         | 96,004.20             | 297,270.56           | -12,729.44                             | 4.11 %               |
| <a href="#">110-000-441130</a>        | State Shared - Cigarette Tax            | 17,000.00                | 17,000.00               | 9,218.18              | 639.34            | 5,558.60              | 14,776.78            | -2,223.22                              | 13.08 %              |
| <a href="#">110-000-455100</a>        | Lien Search Fee                         | 20,000.00                | 20,000.00               | 6,180.00              | 1,080.00          | 8,280.00              | 14,460.00            | -5,540.00                              | 27.70 %              |
| <a href="#">110-000-471100</a>        | Interest                                | 50,000.00                | 50,000.00               | 259,072.08            | 19,280.42         | 180,524.81            | 439,596.89           | 389,596.89                             | 779.19 %             |
| <a href="#">110-000-478000</a>        | Miscellaneous                           | 10,000.00                | 10,000.00               | 12,733.76             | 272.56            | 95,545.75             | 108,279.51           | 98,279.51                              | 982.80 %             |
| <a href="#">110-000-478150</a>        | PEG Fees                                | 4,000.00                 | 4,000.00                | 897.60                | 237.60            | 1,014.40              | 1,912.00             | -2,088.00                              | 52.20 %              |
| <b>Revenue Total:</b>                 |                                         | <b>12,463,000.00</b>     | <b>12,463,000.00</b>    | <b>7,163,337.74</b>   | <b>101,695.53</b> | <b>6,181,321.91</b>   | <b>13,344,659.65</b> | <b>881,659.65</b>                      | <b>7.07%</b>         |
| <b>Expense</b>                        |                                         |                          |                         |                       |                   |                       |                      |                                        |                      |
| <a href="#">110-000-911024</a>        | Revenue Distribution - Council          | 124,000.00               | 124,000.00              | 62,000.00             | 0.00              | 62,000.00             | 124,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">110-000-911025</a>        | Revenue Distribution - Admin            | 158,000.00               | 158,000.00              | 79,000.00             | 0.00              | 79,000.00             | 158,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">110-000-911027</a>        | Revenue Distribution - Court            | 135,000.00               | 135,000.00              | 67,500.00             | 0.00              | 67,500.00             | 135,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">110-000-911029</a>        | Revenue Distribution - Sandy Library    | 206,000.00               | 206,000.00              | 103,000.00            | 0.00              | 103,000.00            | 206,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">110-000-911030</a>        | Revenue Distribution - Police           | 6,670,000.00             | 6,670,000.00            | 3,335,000.00          | 0.00              | 3,335,000.00          | 6,670,000.00         | 0.00                                   | 0.00 %               |
| <a href="#">110-000-911033</a>        | Revenue Distribution - Recreation       | 705,000.00               | 705,000.00              | 352,500.00            | 0.00              | 352,500.00            | 705,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">110-000-911034</a>        | Revenue Distribution - Seniors          | 735,000.00               | 735,000.00              | 367,500.00            | 0.00              | 367,500.00            | 735,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">110-000-911035</a>        | Revenue Distribution - Parks            | 1,400,000.00             | 1,400,000.00            | 700,000.00            | 0.00              | 700,000.00            | 1,400,000.00         | 0.00                                   | 0.00 %               |
| <a href="#">110-000-911036</a>        | Revenue Distribution - Planning         | 920,000.00               | 920,000.00              | 460,000.00            | 0.00              | 460,000.00            | 920,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">110-000-911038</a>        | Revenue Distribution - Economic Develop | 200,000.00               | 200,000.00              | 100,000.00            | 0.00              | 100,000.00            | 200,000.00           | 0.00                                   | 0.00 %               |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

|                                          |                                                             | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | May<br>Activity | 2024-2025<br>Activity | Total Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------|-------------------------------------------------------------|--------------------------|-------------------------|-----------------------|-----------------|-----------------------|----------------|----------------------------------------|----------------------|
| <a href="#">110-000-911039</a>           | Revenue Distribution - Non-Departmental                     | 1,210,000.00             | 1,210,000.00            | 605,000.00            | 0.00            | 605,000.00            | 1,210,000.00   | 0.00                                   | 0.00 %               |
|                                          | Expense Total:                                              | 12,463,000.00            | 12,463,000.00           | 6,231,500.00          | 0.00            | 6,231,500.00          | 12,463,000.00  | 0.00                                   | 0.00%                |
|                                          | Department: 000 - Undesignated Surplus (Deficit):           | 0.00                     | 0.00                    | 931,837.74            | 101,695.53      | -50,178.09            | 881,659.65     | 881,659.65                             | 0.00%                |
| Department: 024 - Mayor and City Council |                                                             |                          |                         |                       |                 |                       |                |                                        |                      |
| Revenue                                  |                                                             |                          |                         |                       |                 |                       |                |                                        |                      |
| <a href="#">110-024-401100</a>           | Beginning Balance                                           | 7,377.00                 | 7,377.00                | 7,187.00              | 0.00            | -100.00               | 7,087.00       | -290.00                                | 3.93 %               |
| <a href="#">110-024-478200</a>           | Reimbursement                                               | 0.00                     | 0.00                    | 0.00                  | 70.00           | 470.00                | 470.00         | 470.00                                 | 0.00 %               |
| <a href="#">110-024-490139</a>           | Transfer from Non-Dept.                                     | 500,000.00               | 500,000.00              | 250,000.00            | 250,000.00      | 250,000.00            | 500,000.00     | 0.00                                   | 0.00 %               |
| <a href="#">110-024-491110</a>           | General Revenue                                             | 124,000.00               | 124,000.00              | 62,000.00             | 0.00            | 62,000.00             | 124,000.00     | 0.00                                   | 0.00 %               |
|                                          | Revenue Total:                                              | 631,377.00               | 631,377.00              | 319,187.00            | 250,070.00      | 312,370.00            | 631,557.00     | 180.00                                 | 0.03%                |
| Expense                                  |                                                             |                          |                         |                       |                 |                       |                |                                        |                      |
| <a href="#">110-024-601100</a>           | Supplies                                                    | 4,000.00                 | 4,000.00                | 4,390.11              | 165.00          | 2,749.14              | 7,139.25       | -3,139.25                              | -78.48 %             |
| <a href="#">110-024-601300</a>           | Printing                                                    | 200.00                   | 200.00                  | 0.00                  | 0.00            | 0.00                  | 0.00           | 200.00                                 | 100.00 %             |
| <a href="#">110-024-601401</a>           | Branding & Marketing                                        | 1,000.00                 | 1,000.00                | 65.98                 | 0.00            | 0.00                  | 65.98          | 934.02                                 | 93.40 %              |
| <a href="#">110-024-601500</a>           | Public Notices                                              | 500.00                   | 500.00                  | 127.45                | 0.00            | 31.83                 | 159.28         | 340.72                                 | 68.14 %              |
| <a href="#">110-024-601600</a>           | Organizational Fees                                         | 6,000.00                 | 6,000.00                | 3,000.00              | 0.00            | 0.00                  | 3,000.00       | 3,000.00                               | 50.00 %              |
| <a href="#">110-024-601700</a>           | Memberships                                                 | 10,000.00                | 10,000.00               | 2,391.00              | 0.00            | 3,420.00              | 5,811.00       | 4,189.00                               | 41.89 %              |
| <a href="#">110-024-602200</a>           | Conferences                                                 | 18,000.00                | 18,000.00               | 11,323.36             | 0.00            | 3,329.65              | 14,653.01      | 3,346.99                               | 18.59 %              |
| <a href="#">110-024-602300</a>           | Training & Professional Advancement                         | 1,000.00                 | 1,000.00                | 0.00                  | 0.00            | 650.00                | 650.00         | 350.00                                 | 35.00 %              |
| <a href="#">110-024-602500</a>           | Meetings & Meals                                            | 4,500.00                 | 4,500.00                | 2,463.73              | 0.00            | 2,682.51              | 5,146.24       | -646.24                                | -14.36 %             |
| <a href="#">110-024-603100</a>           | Mileage Reimbursement                                       | 500.00                   | 500.00                  | 0.00                  | 0.00            | 91.98                 | 91.98          | 408.02                                 | 81.60 %              |
| <a href="#">110-024-605100</a>           | Contractual Services                                        | 10,000.00                | 10,000.00               | 3,997.52              | 0.00            | 3,641.70              | 7,639.22       | 2,360.78                               | 23.61 %              |
| <a href="#">110-024-607100</a>           | Utilities                                                   | 12,000.00                | 12,000.00               | 5,520.45              | 528.76          | 4,732.79              | 10,253.24      | 1,746.76                               | 14.56 %              |
| <a href="#">110-024-624100</a>           | Clackamas Cities Dinners                                    | 3,500.00                 | 3,500.00                | 520.00                | 150.00          | 310.00                | 830.00         | 2,670.00                               | 76.29 %              |
| <a href="#">110-024-624600</a>           | Volunteer Recognition                                       | 2,500.00                 | 2,500.00                | 936.13                | 0.00            | 6,172.96              | 7,109.09       | -4,609.09                              | -184.36 %            |
| <a href="#">110-024-911110</a>           | Indirect Support Cost                                       | 54,629.00                | 54,629.00               | 27,314.00             | 0.00            | 27,315.00             | 54,629.00      | 0.00                                   | 0.00 %               |
| <a href="#">110-024-951000</a>           | Contingency                                                 | 503,048.00               | 503,048.00              | 0.00                  | 0.00            | 0.00                  | 0.00           | 503,048.00                             | 100.00 %             |
|                                          | Expense Total:                                              | 631,377.00               | 631,377.00              | 62,049.73             | 843.76          | 55,127.56             | 117,177.29     | 514,199.71                             | 81.44%               |
|                                          | Department: 024 - Mayor and City Council Surplus (Deficit): | 0.00                     | 0.00                    | 257,137.27            | 249,226.24      | 257,242.44            | 514,379.71     | 514,379.71                             | 0.00%                |
| Department: 025 - Administration         |                                                             |                          |                         |                       |                 |                       |                |                                        |                      |
| Revenue                                  |                                                             |                          |                         |                       |                 |                       |                |                                        |                      |
| <a href="#">110-025-401100</a>           | Beginning Balance                                           | 73,319.00                | 73,319.00               | 48,786.00             | 0.00            | 0.00                  | 48,786.00      | -24,533.00                             | 33.46 %              |
| <a href="#">110-025-478000</a>           | Miscellaneous                                               | 0.00                     | 0.00                    | 523.94                | 0.00            | 933.58                | 1,457.52       | 1,457.52                               | 0.00 %               |
| <a href="#">110-025-491110</a>           | General Revenue                                             | 158,000.00               | 158,000.00              | 79,000.00             | 0.00            | 79,000.00             | 158,000.00     | 0.00                                   | 0.00 %               |
| <a href="#">110-025-492110</a>           | Indirect Service Revenue                                    | 635,881.00               | 635,881.00              | 317,942.00            | 0.00            | 317,939.00            | 635,881.00     | 0.00                                   | 0.00 %               |
|                                          | Revenue Total:                                              | 867,200.00               | 867,200.00              | 446,251.94            | 0.00            | 397,872.58            | 844,124.52     | -23,075.48                             | 2.66%                |
| Expense                                  |                                                             |                          |                         |                       |                 |                       |                |                                        |                      |
| <a href="#">110-025-511100</a>           | Salaries                                                    | 578,000.00               | 578,000.00              | 266,375.88            | 23,563.66       | 263,308.50            | 529,684.38     | 48,315.62                              | 8.36 %               |
| <a href="#">110-025-521100</a>           | Insurance Benefits                                          | 31,000.00                | 31,000.00               | 21,040.14             | 4,038.72        | 35,016.48             | 56,056.62      | -25,056.62                             | -80.83 %             |
| <a href="#">110-025-521200</a>           | FICA Taxes                                                  | 45,000.00                | 45,000.00               | 20,152.44             | 1,802.64        | 19,912.85             | 40,065.29      | 4,934.71                               | 10.97 %              |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

|                                                     |                                     | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | May<br>Activity | 2024-2025<br>Activity | Total Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------|-------------------------------------|--------------------------|-------------------------|-----------------------|-----------------|-----------------------|----------------|----------------------------------------|----------------------|
| <a href="#">110-025-521300</a>                      | PERS                                | 160,000.00               | 160,000.00              | 74,017.57             | 6,502.04        | 72,843.58             | 146,861.15     | 13,138.85                              | 8.21 %               |
| <a href="#">110-025-521500</a>                      | Workers' Benefit Fund               | 300.00                   | 300.00                  | 71.00                 | 6.63            | 68.19                 | 139.19         | 160.81                                 | 53.60 %              |
| <a href="#">110-025-521600</a>                      | Unemployment Insurance              | 2,500.00                 | 2,500.00                | 1,844.07              | 47.13           | 643.10                | 2,487.17       | 12.83                                  | 0.51 %               |
| <a href="#">110-025-521700</a>                      | Paid Leave Oregon Tax               | 2,500.00                 | 2,500.00                | 972.17                | 94.26           | 1,051.51              | 2,023.68       | 476.32                                 | 19.05 %              |
| <a href="#">110-025-521800</a>                      | Workers' Comp Insurance             | 4,400.00                 | 4,400.00                | 2,260.90              | 0.00            | 1,454.24              | 3,715.14       | 684.86                                 | 15.57 %              |
| <a href="#">110-025-521900</a>                      | Transit Tax                         | 3,500.00                 | 3,500.00                | 1,445.14              | 141.40          | 1,665.92              | 3,111.06       | 388.94                                 | 11.11 %              |
| <a href="#">110-025-601100</a>                      | Supplies                            | 5,000.00                 | 5,000.00                | 463.02                | 0.00            | 2,097.61              | 2,560.63       | 2,439.37                               | 48.79 %              |
| <a href="#">110-025-601200</a>                      | Postage                             | 500.00                   | 500.00                  | 774.46                | 0.00            | 0.00                  | 774.46         | -274.46                                | -54.89 %             |
| <a href="#">110-025-601300</a>                      | Printing                            | 500.00                   | 500.00                  | 0.00                  | 0.00            | 0.00                  | 0.00           | 500.00                                 | 100.00 %             |
| <a href="#">110-025-601401</a>                      | Branding & Marketing                | 2,000.00                 | 2,000.00                | 0.00                  | 0.00            | 963.59                | 963.59         | 1,036.41                               | 51.82 %              |
| <a href="#">110-025-601700</a>                      | Memberships                         | 3,000.00                 | 3,000.00                | 1,684.06              | 0.00            | 1,456.96              | 3,141.02       | -141.02                                | -4.70 %              |
| <a href="#">110-025-601800</a>                      | Books and Subscriptions             | 500.00                   | 500.00                  | 0.00                  | 0.00            | 812.98                | 812.98         | -312.98                                | -62.60 %             |
| <a href="#">110-025-602100</a>                      | Employee Recruitment                | 0.00                     | 0.00                    | 25,670.39             | 0.00            | 0.00                  | 25,670.39      | -25,670.39                             | 0.00 %               |
| <a href="#">110-025-602200</a>                      | Conferences                         | 12,000.00                | 12,000.00               | 3,124.36              | 0.00            | 5,068.51              | 8,192.87       | 3,807.13                               | 31.73 %              |
| <a href="#">110-025-602300</a>                      | Training & Professional Advancement | 1,000.00                 | 1,000.00                | 0.00                  | 0.00            | 384.47                | 384.47         | 615.53                                 | 61.55 %              |
| <a href="#">110-025-602500</a>                      | Meetings & Meals                    | 1,000.00                 | 1,000.00                | 804.59                | 0.00            | 374.95                | 1,179.54       | -179.54                                | -17.95 %             |
| <a href="#">110-025-603100</a>                      | Mileage Reimbursement               | 500.00                   | 500.00                  | 759.44                | 116.27          | 651.42                | 1,410.86       | -910.86                                | -182.17 %            |
| <a href="#">110-025-607100</a>                      | Utilities                           | 500.00                   | 500.00                  | 511.36                | 93.38           | 787.39                | 1,298.75       | -798.75                                | -159.75 %            |
| <a href="#">110-025-740000</a>                      | Furniture & Office Equipment        | 0.00                     | 0.00                    | 656.91                | 0.00            | 0.00                  | 656.91         | -656.91                                | 0.00 %               |
| <a href="#">110-025-951000</a>                      | Contingency                         | 13,500.00                | 13,500.00               | 0.00                  | 0.00            | 0.00                  | 0.00           | 13,500.00                              | 100.00 %             |
| Expense Total:                                      |                                     | 867,200.00               | 867,200.00              | 422,627.90            | 36,406.13       | 408,562.25            | 831,190.15     | 36,009.85                              | 4.15%                |
| Department: 025 - Administration Surplus (Deficit): |                                     | 0.00                     | 0.00                    | 23,624.04             | -36,406.13      | -10,689.67            | 12,934.37      | 12,934.37                              | 0.00%                |
| Department: 026 - Legal                             |                                     |                          |                         |                       |                 |                       |                |                                        |                      |
| Revenue                                             |                                     |                          |                         |                       |                 |                       |                |                                        |                      |
| <a href="#">110-026-401100</a>                      | Beginning Balance                   | 12,000.00                | 12,000.00               | 6,673.00              | 0.00            | 0.00                  | 6,673.00       | -5,327.00                              | 44.39 %              |
| <a href="#">110-026-492110</a>                      | Indirect Service Revenue            | 250,000.00               | 250,000.00              | 125,000.00            | 0.00            | 125,000.00            | 250,000.00     | 0.00                                   | 0.00 %               |
| Revenue Total:                                      |                                     | 262,000.00               | 262,000.00              | 131,673.00            | 0.00            | 125,000.00            | 256,673.00     | -5,327.00                              | 2.03%                |
| Expense                                             |                                     |                          |                         |                       |                 |                       |                |                                        |                      |
| <a href="#">110-026-608102</a>                      | City Attorneys                      | 250,000.00               | 250,000.00              | 190,590.15            | 1,878.00        | 139,460.16            | 330,050.31     | -80,050.31                             | -32.02 %             |
| <a href="#">110-026-951000</a>                      | Contingency                         | 12,000.00                | 12,000.00               | 0.00                  | 0.00            | 0.00                  | 0.00           | 12,000.00                              | 100.00 %             |
| Expense Total:                                      |                                     | 262,000.00               | 262,000.00              | 190,590.15            | 1,878.00        | 139,460.16            | 330,050.31     | -68,050.31                             | -25.97%              |
| Department: 026 - Legal Surplus (Deficit):          |                                     | 0.00                     | 0.00                    | -58,917.15            | -1,878.00       | -14,460.16            | -73,377.31     | -73,377.31                             | 0.00%                |
| Department: 027 - Municipal Court                   |                                     |                          |                         |                       |                 |                       |                |                                        |                      |
| Revenue                                             |                                     |                          |                         |                       |                 |                       |                |                                        |                      |
| <a href="#">110-027-401100</a>                      | Beginning Balance                   | 17,000.00                | 17,000.00               | 22,520.00             | 0.00            | 0.00                  | 22,520.00      | 5,520.00                               | 32.47 %              |
| <a href="#">110-027-477000</a>                      | Court Fees                          | 10,000.00                | 10,000.00               | 11,891.52             | 682.25          | 8,317.01              | 20,208.53      | 10,208.53                              | 102.09 %             |
| <a href="#">110-027-478000</a>                      | Miscellaneous                       | 0.00                     | 0.00                    | 347.43                | 0.00            | 2,101.03              | 2,448.46       | 2,448.46                               | 0.00 %               |
| <a href="#">110-027-491110</a>                      | General Revenue                     | 135,000.00               | 135,000.00              | 67,500.00             | 0.00            | 67,500.00             | 135,000.00     | 0.00                                   | 0.00 %               |
| Revenue Total:                                      |                                     | 162,000.00               | 162,000.00              | 102,258.95            | 682.25          | 77,918.04             | 180,176.99     | 18,176.99                              | 11.22%               |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

|                                                             |                                     | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | May<br>Activity  | 2024-2025<br>Activity | Total Activity    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------|-------------------------------------|--------------------------|-------------------------|-----------------------|------------------|-----------------------|-------------------|----------------------------------------|----------------------|
| <b>Expense</b>                                              |                                     |                          |                         |                       |                  |                       |                   |                                        |                      |
| <a href="#">110-027-511100</a>                              | Salaries                            | 74,000.00                | 74,000.00               | 37,635.12             | 5,402.38         | 37,960.28             | 75,595.40         | -1,595.40                              | -2.16 %              |
| <a href="#">110-027-511200</a>                              | Overtime                            | 0.00                     | 0.00                    | 39.20                 | 0.00             | 27.73                 | 66.93             | -66.93                                 | 0.00 %               |
| <a href="#">110-027-521100</a>                              | Insurance Benefits                  | 1,000.00                 | 1,000.00                | 625.55                | 5.32             | 535.97                | 1,161.52          | -161.52                                | -16.15 %             |
| <a href="#">110-027-521200</a>                              | FICA Taxes                          | 6,000.00                 | 6,000.00                | 2,859.16              | 413.27           | 2,989.68              | 5,848.84          | 151.16                                 | 2.52 %               |
| <a href="#">110-027-521300</a>                              | PERS                                | 21,000.00                | 21,000.00               | 10,308.04             | 1,449.38         | 10,594.78             | 20,902.82         | 97.18                                  | 0.46 %               |
| <a href="#">110-027-521500</a>                              | Workers' Benefit Fund               | 100.00                   | 100.00                  | 22.74                 | 3.25             | 23.09                 | 45.83             | 54.17                                  | 54.17 %              |
| <a href="#">110-027-521600</a>                              | Unemployment Insurance              | 400.00                   | 400.00                  | 261.68                | 10.80            | 88.99                 | 350.67            | 49.33                                  | 12.33 %              |
| <a href="#">110-027-521700</a>                              | Paid Leave Oregon Tax               | 400.00                   | 400.00                  | 149.32                | 21.62            | 156.17                | 305.49            | 94.51                                  | 23.63 %              |
| <a href="#">110-027-521800</a>                              | Workers' Comp Insurance             | 100.00                   | 100.00                  | 91.01                 | 0.00             | 19.47                 | 110.48            | -10.48                                 | -10.48 %             |
| <a href="#">110-027-521900</a>                              | Transit Tax                         | 500.00                   | 500.00                  | 224.20                | 32.41            | 234.33                | 458.53            | 41.47                                  | 8.29 %               |
| <a href="#">110-027-601100</a>                              | Supplies                            | 16,000.00                | 16,000.00               | 9,974.87              | 0.00             | 7,248.20              | 17,223.07         | -1,223.07                              | -7.64 %              |
| <a href="#">110-027-601200</a>                              | Postage                             | 1,000.00                 | 1,000.00                | 865.76                | 0.00             | 0.00                  | 865.76            | 134.24                                 | 13.42 %              |
| <a href="#">110-027-601401</a>                              | Branding & Marketing                | 250.00                   | 250.00                  | 0.00                  | 0.00             | 0.00                  | 0.00              | 250.00                                 | 100.00 %             |
| <a href="#">110-027-601700</a>                              | Memberships                         | 250.00                   | 250.00                  | 0.00                  | 0.00             | 0.00                  | 0.00              | 250.00                                 | 100.00 %             |
| <a href="#">110-027-601800</a>                              | Books and Subscriptions             | 250.00                   | 250.00                  | 0.00                  | 0.00             | 0.00                  | 0.00              | 250.00                                 | 100.00 %             |
| <a href="#">110-027-602200</a>                              | Conferences                         | 500.00                   | 500.00                  | 0.00                  | 0.00             | 0.00                  | 0.00              | 500.00                                 | 100.00 %             |
| <a href="#">110-027-602300</a>                              | Training & Professional Advancement | 1,000.00                 | 1,000.00                | 0.00                  | 0.00             | 433.33                | 433.33            | 566.67                                 | 56.67 %              |
| <a href="#">110-027-602500</a>                              | Meetings & Meals                    | 100.00                   | 100.00                  | 0.00                  | 0.00             | 0.00                  | 0.00              | 100.00                                 | 100.00 %             |
| <a href="#">110-027-603100</a>                              | Mileage Reimbursement               | 100.00                   | 100.00                  | 0.00                  | 0.00             | 0.00                  | 0.00              | 100.00                                 | 100.00 %             |
| <a href="#">110-027-608100</a>                              | Professional Services               | 1,000.00                 | 1,000.00                | 650.00                | 0.00             | 2,330.00              | 2,980.00          | -1,980.00                              | -198.00 %            |
| <a href="#">110-027-608300</a>                              | Municipal Court Judge               | 12,000.00                | 12,000.00               | 6,073.48              | 0.00             | 800.00                | 6,873.48          | 5,126.52                               | 42.72 %              |
| <a href="#">110-027-911110</a>                              | Indirect Support Cost               | 23,123.00                | 23,123.00               | 11,562.00             | 0.00             | 11,561.00             | 23,123.00         | 0.00                                   | 0.00 %               |
| <a href="#">110-027-951000</a>                              | Contingency                         | 2,927.00                 | 2,927.00                | 0.00                  | 0.00             | 0.00                  | 0.00              | 2,927.00                               | 100.00 %             |
| <b>Expense Total:</b>                                       |                                     | <b>162,000.00</b>        | <b>162,000.00</b>       | <b>81,342.13</b>      | <b>7,338.43</b>  | <b>75,003.02</b>      | <b>156,345.15</b> | <b>5,654.85</b>                        | <b>3.49%</b>         |
| <b>Department: 027 - Municipal Court Surplus (Deficit):</b> |                                     | <b>0.00</b>              | <b>0.00</b>             | <b>20,916.82</b>      | <b>-6,656.18</b> | <b>2,915.02</b>       | <b>23,831.84</b>  | <b>23,831.84</b>                       | <b>0.00%</b>         |
| <b>Department: 028 - Finance</b>                            |                                     |                          |                         |                       |                  |                       |                   |                                        |                      |
| <b>Revenue</b>                                              |                                     |                          |                         |                       |                  |                       |                   |                                        |                      |
| <a href="#">110-028-401100</a>                              | Beginning Balance                   | 14,150.00                | 14,150.00               | 14,788.00             | 0.00             | 0.00                  | 14,788.00         | 638.00                                 | 4.51 %               |
| <a href="#">110-028-478000</a>                              | Miscellaneous                       | 1,000.00                 | 1,000.00                | 478.81                | 50.00            | 801.09                | 1,279.90          | 279.90                                 | 27.99 %              |
| <a href="#">110-028-492110</a>                              | Indirect Service Revenue            | 580,850.00               | 580,850.00              | 290,424.00            | 0.00             | 290,426.00            | 580,850.00        | 0.00                                   | 0.00 %               |
| <b>Revenue Total:</b>                                       |                                     | <b>596,000.00</b>        | <b>596,000.00</b>       | <b>305,690.81</b>     | <b>50.00</b>     | <b>291,227.09</b>     | <b>596,917.90</b> | <b>917.90</b>                          | <b>0.15%</b>         |
| <b>Expense</b>                                              |                                     |                          |                         |                       |                  |                       |                   |                                        |                      |
| <a href="#">110-028-511100</a>                              | Salaries                            | 286,000.00               | 286,000.00              | 62,909.28             | 14,998.58        | 136,578.61            | 199,487.89        | 86,512.11                              | 30.25 %              |
| <a href="#">110-028-511200</a>                              | Overtime                            | 0.00                     | 0.00                    | 695.52                | 0.00             | 1,856.98              | 2,552.50          | -2,552.50                              | 0.00 %               |
| <a href="#">110-028-521100</a>                              | Insurance Benefits                  | 34,000.00                | 34,000.00               | 1,972.81              | 1,834.61         | 13,633.04             | 15,605.85         | 18,394.15                              | 54.10 %              |
| <a href="#">110-028-521200</a>                              | FICA Taxes                          | 22,000.00                | 22,000.00               | 5,300.35              | 1,147.40         | 10,700.14             | 16,000.49         | 5,999.51                               | 27.27 %              |
| <a href="#">110-028-521300</a>                              | PERS                                | 79,000.00                | 79,000.00               | 18,156.55             | 4,136.61         | 38,400.47             | 56,557.02         | 22,442.98                              | 28.41 %              |
| <a href="#">110-028-521500</a>                              | Workers' Benefit Fund               | 200.00                   | 200.00                  | 29.84                 | 5.39             | 51.23                 | 81.07             | 118.93                                 | 59.47 %              |
| <a href="#">110-028-521600</a>                              | Unemployment Insurance              | 1,200.00                 | 1,200.00                | 485.00                | 30.00            | 292.71                | 777.71            | 422.29                                 | 35.19 %              |
| <a href="#">110-028-521700</a>                              | Paid Leave Oregon Tax               | 1,200.00                 | 1,200.00                | 277.19                | 59.99            | 559.38                | 836.57            | 363.43                                 | 30.29 %              |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

|                                  |                                                     | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | May<br>Activity   | 2024-2025<br>Activity | Total Activity      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------|-----------------------------------------------------|--------------------------|-------------------------|-----------------------|-------------------|-----------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">110-028-521800</a>   | Workers' Comp Insurance                             | 400.00                   | 400.00                  | -42.93                | 0.00              | 71.90                 | 28.97               | 371.03                                 | 92.76 %              |
| <a href="#">110-028-521900</a>   | Transit Tax                                         | 1,800.00                 | 1,800.00                | 551.00                | 90.00             | 839.19                | 1,390.19            | 409.81                                 | 22.77 %              |
| <a href="#">110-028-601100</a>   | Supplies                                            | 15,000.00                | 15,000.00               | 7,882.10              | 0.00              | 6,110.54              | 13,992.64           | 1,007.36                               | 6.72 %               |
| <a href="#">110-028-601200</a>   | Postage                                             | 1,500.00                 | 1,500.00                | 813.95                | 0.00              | 0.00                  | 813.95              | 686.05                                 | 45.74 %              |
| <a href="#">110-028-601400</a>   | Copier Charges                                      | 0.00                     | 0.00                    | 487.00                | 0.00              | 0.00                  | 487.00              | -487.00                                | 0.00 %               |
| <a href="#">110-028-601401</a>   | Branding & Marketing                                | 1,000.00                 | 1,000.00                | 0.00                  | 324.00            | 554.95                | 554.95              | 445.05                                 | 44.51 %              |
| <a href="#">110-028-601500</a>   | Public Notices                                      | 1,000.00                 | 1,000.00                | 47.70                 | 0.00              | 0.00                  | 47.70               | 952.30                                 | 95.23 %              |
| <a href="#">110-028-601600</a>   | Organizational Fees                                 | 2,500.00                 | 2,500.00                | 1,060.00              | 0.00              | 1,160.00              | 2,220.00            | 280.00                                 | 11.20 %              |
| <a href="#">110-028-601700</a>   | Memberships                                         | 5,000.00                 | 5,000.00                | 170.00                | 0.00              | 125.00                | 295.00              | 4,705.00                               | 94.10 %              |
| <a href="#">110-028-601800</a>   | Books and Subscriptions                             | 0.00                     | 0.00                    | 120.00                | 0.00              | 0.00                  | 120.00              | -120.00                                | 0.00 %               |
| <a href="#">110-028-602100</a>   | Employee Recruitment                                | 0.00                     | 0.00                    | 21,877.10             | 0.00              | 5,000.00              | 26,877.10           | -26,877.10                             | 0.00 %               |
| <a href="#">110-028-602200</a>   | Conferences                                         | 3,000.00                 | 3,000.00                | 0.00                  | 0.00              | 555.00                | 555.00              | 2,445.00                               | 81.50 %              |
| <a href="#">110-028-602300</a>   | Training & Professional Advancement                 | 5,000.00                 | 5,000.00                | 1,200.00              | 0.00              | 556.89                | 1,756.89            | 3,243.11                               | 64.86 %              |
| <a href="#">110-028-602500</a>   | Meetings & Meals                                    | 500.00                   | 500.00                  | 81.08                 | 0.00              | 289.22                | 370.30              | 129.70                                 | 25.94 %              |
| <a href="#">110-028-603100</a>   | Mileage Reimbursement                               | 500.00                   | 500.00                  | 0.00                  | 0.00              | 171.50                | 171.50              | 328.50                                 | 65.70 %              |
| <a href="#">110-028-604100</a>   | Repairs & Maintenance                               | 0.00                     | 0.00                    | 19.95                 | 0.00              | 68.93                 | 88.88               | -88.88                                 | 0.00 %               |
| <a href="#">110-028-605100</a>   | Contractual Services                                | 125,000.00               | 125,000.00              | 57,773.94             | 0.00              | 59,671.40             | 117,445.34          | 7,554.66                               | 6.04 %               |
| <a href="#">110-028-607100</a>   | Utilities                                           | 0.00                     | 0.00                    | 0.00                  | 44.16             | 275.08                | 275.08              | -275.08                                | 0.00 %               |
| <a href="#">110-028-628100</a>   | Bank Charges                                        | 0.00                     | 0.00                    | 1,401.68              | 110.76            | 1,549.62              | 2,951.30            | -2,951.30                              | 0.00 %               |
| <a href="#">110-028-740000</a>   | Furniture & Office Equipment                        | 0.00                     | 0.00                    | 129.99                | 0.00              | 951.37                | 1,081.36            | -1,081.36                              | 0.00 %               |
| <a href="#">110-028-740100</a>   | Computer Equipment                                  | 0.00                     | 0.00                    | 0.00                  | 0.00              | 1,677.31              | 1,677.31            | -1,677.31                              | 0.00 %               |
| <a href="#">110-028-951000</a>   | Contingency                                         | 10,200.00                | 10,200.00               | 0.00                  | 0.00              | 0.00                  | 0.00                | 10,200.00                              | 100.00 %             |
|                                  | <b>Expense Total:</b>                               | <b>596,000.00</b>        | <b>596,000.00</b>       | <b>183,399.10</b>     | <b>22,781.50</b>  | <b>281,700.46</b>     | <b>465,099.56</b>   | <b>130,900.44</b>                      | <b>21.96%</b>        |
|                                  | <b>Department: 028 - Finance Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>122,291.71</b>     | <b>-22,731.50</b> | <b>9,526.63</b>       | <b>131,818.34</b>   | <b>131,818.34</b>                      | <b>0.00%</b>         |
| <b>Department: 029 - Library</b> |                                                     |                          |                         |                       |                   |                       |                     |                                        |                      |
| <b>Revenue</b>                   |                                                     |                          |                         |                       |                   |                       |                     |                                        |                      |
| <a href="#">110-029-401100</a>   | Beginning Balance                                   | 331,989.00               | 331,989.00              | 329,494.00            | 0.00              | 0.00                  | 329,494.00          | -2,495.00                              | 0.75 %               |
| <a href="#">110-029-441210</a>   | State Grants                                        | 10,914.00                | 10,914.00               | 9,472.00              | 0.00              | 4,125.00              | 13,597.00           | 2,683.00                               | 24.58 %              |
| <a href="#">110-029-442400</a>   | District Funding - Sandy                            | 2,648,894.00             | 2,648,894.00            | 1,288,890.51          | 0.00              | 1,339,575.41          | 2,628,465.92        | -20,428.08                             | 0.77 %               |
| <a href="#">110-029-463100</a>   | Fines                                               | 14,000.00                | 14,000.00               | 6,418.81              | 44.53             | 3,414.39              | 9,833.20            | -4,166.80                              | 29.76 %              |
| <a href="#">110-029-475000</a>   | Donations/Other                                     | 1,400.00                 | 1,400.00                | 242.81                | 1.60              | 7,694.37              | 7,937.18            | 6,537.18                               | 466.94 %             |
| <a href="#">110-029-477100</a>   | Miscellaneous                                       | 6,000.00                 | 6,000.00                | 4,781.71              | 408.15            | 12,473.02             | 17,254.73           | 11,254.73                              | 187.58 %             |
| <a href="#">110-029-477110</a>   | Lost/Paid Fees                                      | 4,644.00                 | 4,644.00                | 1,736.22              | 238.51            | 2,652.75              | 4,388.97            | -255.03                                | 5.49 %               |
| <a href="#">110-029-490139</a>   | Transfer from Non-Dept.                             | 150,000.00               | 150,000.00              | 0.00                  | 150,000.00        | 150,000.00            | 150,000.00          | 0.00                                   | 0.00 %               |
| <a href="#">110-029-491110</a>   | General Revenue - Operations                        | 115,708.00               | 115,708.00              | 57,854.00             | 0.00              | 57,854.00             | 115,708.00          | 0.00                                   | 0.00 %               |
| <a href="#">110-029-491111</a>   | General Revenue - Debt                              | 90,292.00                | 90,292.00               | 45,146.00             | 0.00              | 45,146.00             | 90,292.00           | 0.00                                   | 0.00 %               |
|                                  | <b>Revenue Total:</b>                               | <b>3,373,841.00</b>      | <b>3,373,841.00</b>     | <b>1,744,036.06</b>   | <b>150,692.79</b> | <b>1,622,934.94</b>   | <b>3,366,971.00</b> | <b>-6,870.00</b>                       | <b>0.20%</b>         |
| <b>Expense</b>                   |                                                     |                          |                         |                       |                   |                       |                     |                                        |                      |
| <a href="#">110-029-511100</a>   | Salaries                                            | 1,567,000.00             | 1,567,000.00            | 753,587.02            | 63,433.72         | 697,122.42            | 1,450,709.44        | 116,290.56                             | 7.42 %               |
| <a href="#">110-029-521100</a>   | Insurance Benefits                                  | 298,000.00               | 298,000.00              | 119,054.34            | 12,269.84         | 147,756.67            | 266,811.01          | 31,188.99                              | 10.47 %              |
| <a href="#">110-029-521200</a>   | FICA Taxes                                          | 120,000.00               | 120,000.00              | 57,528.87             | 4,849.23          | 55,191.49             | 112,720.36          | 7,279.64                               | 6.07 %               |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

|                                |                                     | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | May<br>Activity | 2024-2025<br>Activity | Total Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------|-------------------------------------|--------------------------|-------------------------|-----------------------|-----------------|-----------------------|----------------|----------------------------------------|----------------------|
| <a href="#">110-029-521300</a> | PERS                                | 430,000.00               | 430,000.00              | 219,172.81            | 15,520.25       | 179,463.87            | 398,636.68     | 31,363.32                              | 7.29 %               |
| <a href="#">110-029-521500</a> | Workers' Benefit Fund               | 1,000.00                 | 1,000.00                | 424.61                | 39.60           | 424.29                | 848.90         | 151.10                                 | 15.11 %              |
| <a href="#">110-029-521600</a> | Unemployment Insurance              | 6,200.00                 | 6,200.00                | 5,263.84              | 126.80          | 1,684.06              | 6,947.90       | -747.90                                | -12.06 %             |
| <a href="#">110-029-521700</a> | Paid Leave Oregon Tax               | 6,300.00                 | 6,300.00                | 3,008.12              | 253.53          | 2,886.19              | 5,894.31       | 405.69                                 | 6.44 %               |
| <a href="#">110-029-521800</a> | Workers' Comp Insurance             | 2,000.00                 | 2,000.00                | 812.66                | 0.00            | 422.84                | 1,235.50       | 764.50                                 | 38.23 %              |
| <a href="#">110-029-521900</a> | Transit Tax                         | 10,000.00                | 10,000.00               | 4,512.06              | 380.33          | 4,328.93              | 8,840.99       | 1,159.01                               | 11.59 %              |
| <a href="#">110-029-601100</a> | Supplies                            | 17,850.00                | 17,850.00               | 8,765.01              | 39.24           | 7,557.97              | 16,322.98      | 1,527.02                               | 8.55 %               |
| <a href="#">110-029-601200</a> | Postage                             | 400.00                   | 400.00                  | 45.00                 | 0.00            | 55.50                 | 100.50         | 299.50                                 | 74.88 %              |
| <a href="#">110-029-601300</a> | Printing                            | 500.00                   | 500.00                  | 257.94                | 0.00            | 49.95                 | 307.89         | 192.11                                 | 38.42 %              |
| <a href="#">110-029-601400</a> | Copier Charges                      | 0.00                     | 0.00                    | 1,041.40              | 0.00            | 114.61                | 1,156.01       | -1,156.01                              | 0.00 %               |
| <a href="#">110-029-601401</a> | Branding & Marketing                | 0.00                     | 0.00                    | 359.88                | 0.00            | 1,359.06              | 1,718.94       | -1,718.94                              | 0.00 %               |
| <a href="#">110-029-601402</a> | Copier Charges - Hood               | 1,000.00                 | 1,000.00                | 0.00                  | 0.00            | 0.00                  | 0.00           | 1,000.00                               | 100.00 %             |
| <a href="#">110-029-601600</a> | Organizational Fees                 | 0.00                     | 0.00                    | 3.75                  | 0.00            | 0.00                  | 3.75           | -3.75                                  | 0.00 %               |
| <a href="#">110-029-601700</a> | Memberships                         | 600.00                   | 600.00                  | 49.00                 | 0.00            | 0.00                  | 49.00          | 551.00                                 | 91.83 %              |
| <a href="#">110-029-601800</a> | Books and Subs. (NOT LIBR)          | 500.00                   | 500.00                  | 169.00                | 0.00            | 4,166.98              | 4,335.98       | -3,835.98                              | -767.20 %            |
| <a href="#">110-029-602100</a> | Employee Recruitment                | 0.00                     | 0.00                    | 96.00                 | 0.00            | 0.00                  | 96.00          | -96.00                                 | 0.00 %               |
| <a href="#">110-029-602300</a> | Training & Professional Advancement | 3,000.00                 | 3,000.00                | 5,000.42              | 0.00            | 235.00                | 5,235.42       | -2,235.42                              | -74.51 %             |
| <a href="#">110-029-602500</a> | Meetings & Meals                    | 0.00                     | 0.00                    | 1,026.75              | 0.00            | 392.00                | 1,418.75       | -1,418.75                              | 0.00 %               |
| <a href="#">110-029-603100</a> | Mileage Reimbursement               | 0.00                     | 0.00                    | 0.00                  | 0.00            | 19.87                 | 19.87          | -19.87                                 | 0.00 %               |
| <a href="#">110-029-604100</a> | Repairs & Maintenance               | 11,000.00                | 11,000.00               | 6,507.82              | 0.00            | 13,463.90             | 19,971.72      | -8,971.72                              | -81.56 %             |
| <a href="#">110-029-605100</a> | Contractual Services                | 36,500.00                | 36,500.00               | 20,846.46             | 1,130.32        | 17,843.87             | 38,690.33      | -2,190.33                              | -6.00 %              |
| <a href="#">110-029-607100</a> | Utilities                           | 31,000.00                | 31,000.00               | 27,103.29             | 1,275.81        | 27,122.49             | 54,225.78      | -23,225.78                             | -74.92 %             |
| <a href="#">110-029-607101</a> | Utilities - Hood                    | 0.00                     | 0.00                    | 329.79                | 0.00            | 0.00                  | 329.79         | -329.79                                | 0.00 %               |
| <a href="#">110-029-608100</a> | Professional Services               | 7,500.00                 | 7,500.00                | 5,991.67              | 0.00            | 2,644.03              | 8,635.70       | -1,135.70                              | -15.14 %             |
| <a href="#">110-029-609100</a> | Insurance                           | 15,000.00                | 15,000.00               | 6,433.94              | 0.00            | 12,675.91             | 19,109.85      | -4,109.85                              | -27.40 %             |
| <a href="#">110-029-629101</a> | Library Books                       | 81,000.00                | 81,000.00               | 41,179.33             | 49.14           | 30,325.93             | 71,505.26      | 9,494.74                               | 11.72 %              |
| <a href="#">110-029-629102</a> | Library Magazines                   | 7,500.00                 | 7,500.00                | 3,284.39              | 0.00            | 3,430.68              | 6,715.07       | 784.93                                 | 10.47 %              |
| <a href="#">110-029-629103</a> | Videos/DVDs                         | 19,000.00                | 19,000.00               | 5,849.16              | 0.00            | 5,462.32              | 11,311.48      | 7,688.52                               | 40.47 %              |
| <a href="#">110-029-629104</a> | Acquisition Database                | 17,000.00                | 17,000.00               | 8,908.80              | 0.00            | 8,234.84              | 17,143.64      | -143.64                                | -0.84 %              |
| <a href="#">110-029-629105</a> | Video Games                         | 2,000.00                 | 2,000.00                | 234.95                | 0.00            | 1,064.76              | 1,299.71       | 700.29                                 | 35.01 %              |
| <a href="#">110-029-629106</a> | CD Music                            | 400.00                   | 400.00                  | 457.25                | 0.00            | 0.00                  | 457.25         | -57.25                                 | -14.31 %             |
| <a href="#">110-029-629107</a> | Audio Books                         | 7,400.00                 | 7,400.00                | 4,856.99              | 188.90          | 3,838.38              | 8,695.37       | -1,295.37                              | -17.51 %             |
| <a href="#">110-029-629109</a> | Reference Databases                 | 5,500.00                 | 5,500.00                | 2,229.18              | 0.00            | 2,812.62              | 5,041.80       | 458.20                                 | 8.33 %               |
| <a href="#">110-029-629110</a> | Digital                             | 30,000.00                | 30,000.00               | 15,335.22             | 0.00            | 18,740.09             | 34,075.31      | -4,075.31                              | -13.58 %             |
| <a href="#">110-029-629200</a> | Program - Child. State Library      | 9,600.00                 | 9,600.00                | 3,032.90              | 0.00            | 3,298.85              | 6,331.75       | 3,268.25                               | 34.04 %              |
| <a href="#">110-029-629300</a> | Program - Summer Reading            | 4,000.00                 | 4,000.00                | 0.00                  | 0.00            | 0.00                  | 0.00           | 4,000.00                               | 100.00 %             |
| <a href="#">110-029-740000</a> | Furniture & Office Equipment        | 1,700.00                 | 1,700.00                | 28.24                 | 0.00            | 49.99                 | 78.23          | 1,621.77                               | 95.40 %              |
| <a href="#">110-029-740100</a> | Computer Equipment                  | 23,200.00                | 23,200.00               | 19,265.95             | 0.00            | 1,390.18              | 20,656.13      | 2,543.87                               | 10.96 %              |
| <a href="#">110-029-740200</a> | Library Equipment                   | 150,000.00               | 150,000.00              | 0.00                  | 0.00            | 150,000.00            | 150,000.00     | 0.00                                   | 0.00 %               |
| <a href="#">110-029-812100</a> | Loan Principal                      | 64,594.00                | 64,594.00               | 31,850.94             | 0.00            | 32,701.30             | 64,552.24      | 41.76                                  | 0.06 %               |
| <a href="#">110-029-832903</a> | Loan Interest                       | 25,698.00                | 25,698.00               | 13,294.98             | 0.00            | 12,444.62             | 25,739.60      | -41.60                                 | -0.16 %              |
| <a href="#">110-029-911110</a> | Indirect Support Cost               | 272,456.00               | 272,456.00              | 136,229.00            | 0.00            | 136,227.00            | 272,456.00     | 0.00                                   | 0.00 %               |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

|                                  |                                              | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | May<br>Activity | 2024-2025<br>Activity | Total Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------|----------------------------------------------|--------------------------|-------------------------|-----------------------|-----------------|-----------------------|----------------|----------------------------------------|----------------------|
| <a href="#">110-029-951000</a>   | Contingency                                  | 87,443.00                | 87,443.00               | 0.00                  | 0.00            | 0.00                  | 0.00           | 87,443.00                              | 100.00 %             |
|                                  | Expense Total:                               | 3,373,841.00             | 3,373,841.00            | 1,533,428.73          | 99,556.71       | 1,587,003.46          | 3,120,432.19   | 253,408.81                             | 7.51%                |
|                                  | Department: 029 - Library Surplus (Deficit): | 0.00                     | 0.00                    | 210,607.33            | 51,136.08       | 35,931.48             | 246,538.81     | 246,538.81                             | 0.00%                |
| Department: 030 - Police Revenue |                                              |                          |                         |                       |                 |                       |                |                                        |                      |
| <a href="#">110-030-401100</a>   | Beginning Balance                            | 454,208.00               | 454,208.00              | 551,505.00            | 0.00            | 0.00                  | 551,505.00     | 97,297.00                              | 21.42 %              |
| <a href="#">110-030-442500</a>   | Other Agencies                               | 0.00                     | 0.00                    | 0.00                  | 0.00            | 265.00                | 265.00         | 265.00                                 | 0.00 %               |
| <a href="#">110-030-442701</a>   | Oregon Trail SD SRO                          | 282,700.00               | 282,700.00              | 138,584.16            | 0.00            | 144,127.53            | 282,711.69     | 11.69                                  | 0.00 %               |
| <a href="#">110-030-443000</a>   | Public Safety Fee                            | 567,000.00               | 567,000.00              | 284,589.82            | 23,942.03       | 250,563.76            | 535,153.58     | -31,846.42                             | 5.62 %               |
| <a href="#">110-030-456100</a>   | Police Reports                               | 6,000.00                 | 6,000.00                | 3,268.89              | 451.00          | 3,646.98              | 6,915.87       | 915.87                                 | 15.26 %              |
| <a href="#">110-030-456300</a>   | Fingerprinting                               | 15,000.00                | 15,000.00               | 1,930.00              | 165.00          | 1,840.00              | 3,770.00       | -11,230.00                             | 74.87 %              |
| <a href="#">110-030-456400</a>   | Vehicle Impound                              | 1,000.00                 | 1,000.00                | 6,000.00              | 750.00          | 7,500.00              | 13,500.00      | 12,500.00                              | 1,250.00 %           |
| <a href="#">110-030-456605</a>   | Alarm Program                                | 30,000.00                | 30,000.00               | 10,182.38             | 1,062.00        | 9,839.00              | 20,021.38      | -9,978.62                              | 33.26 %              |
| <a href="#">110-030-456800</a>   | Police Asset Forfeiture                      | 2,000.00                 | 2,000.00                | 1,839.74              | 0.00            | 0.00                  | 1,839.74       | -160.26                                | 8.01 %               |
| <a href="#">110-030-466100</a>   | Municipal Court Fines                        | 350,000.00               | 350,000.00              | 192,809.99            | 16,064.40       | 184,163.81            | 376,973.80     | 26,973.80                              | 7.71 %               |
| <a href="#">110-030-466200</a>   | Other Jurisdiction Court Fines               | 40,000.00                | 40,000.00               | 26,418.18             | 1,542.40        | 15,169.52             | 41,587.70      | 1,587.70                               | 3.97 %               |
| <a href="#">110-030-471101</a>   | Collection Interest                          | 10,000.00                | 10,000.00               | 5,922.25              | 49.34           | 2,950.57              | 8,872.82       | -1,127.18                              | 11.27 %              |
| <a href="#">110-030-478030</a>   | Miscellaneous                                | 15,000.00                | 15,000.00               | 43,769.78             | 1,127.86        | 53,871.21             | 97,640.99      | 82,640.99                              | 550.94 %             |
| <a href="#">110-030-479030</a>   | Surplus Property                             | 0.00                     | 0.00                    | 24,000.00             | 0.00            | 0.00                  | 24,000.00      | 24,000.00                              | 0.00 %               |
| <a href="#">110-030-490139</a>   | Transfer from Non-Dept.                      | 30,000.00                | 30,000.00               | 30,000.00             | 0.00            | 0.00                  | 30,000.00      | 0.00                                   | 0.00 %               |
| <a href="#">110-030-491110</a>   | General Revenue                              | 6,670,000.00             | 6,670,000.00            | 3,335,000.00          | 0.00            | 3,335,000.00          | 6,670,000.00   | 0.00                                   | 0.00 %               |
|                                  | Revenue Total:                               | 8,472,908.00             | 8,472,908.00            | 4,655,820.19          | 45,154.03       | 4,008,937.38          | 8,664,757.57   | 191,849.57                             | 2.26%                |
| Expense                          |                                              |                          |                         |                       |                 |                       |                |                                        |                      |
| <a href="#">110-030-511100</a>   | Salaries                                     | 3,508,000.00             | 3,508,000.00            | 1,711,765.39          | 149,025.09      | 1,569,318.41          | 3,281,083.80   | 226,916.20                             | 6.47 %               |
| <a href="#">110-030-511200</a>   | Overtime                                     | 250,000.00               | 250,000.00              | 164,944.04            | 19,343.11       | 166,628.67            | 331,572.71     | -81,572.71                             | -32.63 %             |
| <a href="#">110-030-521100</a>   | Insurance Benefits                           | 795,000.00               | 795,000.00              | 342,626.37            | 33,525.84       | 364,478.24            | 707,104.61     | 87,895.39                              | 11.06 %              |
| <a href="#">110-030-521200</a>   | FICA Taxes                                   | 287,000.00               | 287,000.00              | 143,355.50            | 12,873.26       | 136,406.46            | 279,761.96     | 7,238.04                               | 2.52 %               |
| <a href="#">110-030-521300</a>   | PERS                                         | 1,212,000.00             | 1,212,000.00            | 599,077.06            | 54,038.11       | 566,078.64            | 1,165,155.70   | 46,844.30                              | 3.87 %               |
| <a href="#">110-030-521360</a>   | Other Benefits                               | 42,000.00                | 42,000.00               | 18,431.11             | 1,610.00        | 16,100.00             | 34,531.11      | 7,468.89                               | 17.78 %              |
| <a href="#">110-030-521500</a>   | Workers' Benefit Fund                        | 2,000.00                 | 2,000.00                | 802.68                | 70.50           | 733.98                | 1,536.66       | 463.34                                 | 23.17 %              |
| <a href="#">110-030-521600</a>   | Unemployment Insurance                       | 15,000.00                | 15,000.00               | 13,125.80             | 336.74          | 4,029.79              | 17,155.59      | -2,155.59                              | -14.37 %             |
| <a href="#">110-030-521700</a>   | Paid Leave Oregon Tax                        | 15,000.00                | 15,000.00               | 7,500.60              | 673.47          | 7,136.35              | 14,636.95      | 363.05                                 | 2.42 %               |
| <a href="#">110-030-521800</a>   | Workers' Comp Insurance                      | 102,000.00               | 102,000.00              | 33,374.96             | 0.00            | 31,866.25             | 65,241.21      | 36,758.79                              | 36.04 %              |
| <a href="#">110-030-521900</a>   | Transit Tax                                  | 23,000.00                | 23,000.00               | 11,250.66             | 1,010.20        | 10,704.48             | 21,955.14      | 1,044.86                               | 4.54 %               |
| <a href="#">110-030-601100</a>   | Supplies                                     | 17,000.00                | 17,000.00               | 8,849.86              | 654.68          | 6,940.72              | 15,790.58      | 1,209.42                               | 7.11 %               |
| <a href="#">110-030-601200</a>   | Postage                                      | 1,800.00                 | 1,800.00                | 954.22                | 0.00            | 969.38                | 1,923.60       | -123.60                                | -6.87 %              |
| <a href="#">110-030-601300</a>   | Printing                                     | 1,000.00                 | 1,000.00                | 1,253.94              | 0.00            | 821.22                | 2,075.16       | -1,075.16                              | -107.52 %            |
| <a href="#">110-030-601400</a>   | Copier Charges                               | 600.00                   | 600.00                  | 361.28                | 109.51          | 268.83                | 630.11         | -30.11                                 | -5.02 %              |
| <a href="#">110-030-601401</a>   | Branding & Marketing                         | 400.00                   | 400.00                  | 169.34                | 0.00            | 0.00                  | 169.34         | 230.66                                 | 57.67 %              |
| <a href="#">110-030-601700</a>   | Memberships                                  | 1,700.00                 | 1,700.00                | 2,089.65              | 0.00            | 640.35                | 2,730.00       | -1,030.00                              | -60.59 %             |
| <a href="#">110-030-601800</a>   | Books and Subscriptions                      | 500.00                   | 500.00                  | 1,031.54              | 0.00            | 0.00                  | 1,031.54       | -531.54                                | -106.31 %            |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

|                                                                 |                                     | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | May<br>Activity    | 2024-2025<br>Activity | Total Activity      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------------|-------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|-----------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">110-030-601900</a>                                  | Uniforms                            | 13,500.00                | 13,500.00               | 8,726.95              | 0.00               | 21,952.35             | 30,679.30           | -17,179.30                             | -127.25 %            |
| <a href="#">110-030-602000</a>                                  | Uniform Cleaning                    | 200.00                   | 200.00                  | 0.00                  | 0.00               | 79.66                 | 79.66               | 120.34                                 | 60.17 %              |
| <a href="#">110-030-602100</a>                                  | Employee Recruitment                | 1,500.00                 | 1,500.00                | 42,862.34             | 0.00               | 2,139.00              | 45,001.34           | -43,501.34                             | -2,900.09 %          |
| <a href="#">110-030-602200</a>                                  | Conferences                         | 0.00                     | 0.00                    | 1,549.89              | 0.00               | 0.00                  | 1,549.89            | -1,549.89                              | 0.00 %               |
| <a href="#">110-030-602300</a>                                  | Training & Professional Advancement | 30,000.00                | 30,000.00               | 20,789.17             | 0.00               | 15,286.12             | 36,075.29           | -6,075.29                              | -20.25 %             |
| <a href="#">110-030-602500</a>                                  | Meetings & Meals                    | 3,500.00                 | 3,500.00                | 3,321.39              | 0.00               | 3,732.39              | 7,053.78            | -3,553.78                              | -101.54 %            |
| <a href="#">110-030-603100</a>                                  | Mileage Reimbursement               | 800.00                   | 800.00                  | 347.62                | 0.00               | 170.94                | 518.56              | 281.44                                 | 35.18 %              |
| <a href="#">110-030-603200</a>                                  | Vehicle Fuel                        | 75,000.00                | 75,000.00               | 48,872.30             | 3,636.56           | 29,084.57             | 77,956.87           | -2,956.87                              | -3.94 %              |
| <a href="#">110-030-603400</a>                                  | Vehicle Reg/Licenses                | 0.00                     | 0.00                    | 746.00                | 0.00               | 61.00                 | 807.00              | -807.00                                | 0.00 %               |
| <a href="#">110-030-603500</a>                                  | Vehicle Repairs & Maintenance       | 40,000.00                | 40,000.00               | 45,519.98             | 1,741.17           | 32,631.66             | 78,151.64           | -38,151.64                             | -95.38 %             |
| <a href="#">110-030-604100</a>                                  | Repairs & Maintenance               | 33,000.00                | 33,000.00               | 27,889.06             | 0.00               | 29,812.89             | 57,701.95           | -24,701.95                             | -74.85 %             |
| <a href="#">110-030-605100</a>                                  | Contractual Services                | 50,000.00                | 50,000.00               | 37,757.73             | 2,306.43           | 108,209.85            | 145,967.58          | -95,967.58                             | -191.94 %            |
| <a href="#">110-030-606100</a>                                  | Equipment Rental                    | 0.00                     | 0.00                    | 9,538.00              | 350.00             | 520.88                | 10,058.88           | -10,058.88                             | 0.00 %               |
| <a href="#">110-030-607100</a>                                  | Utilities                           | 50,000.00                | 50,000.00               | 32,720.77             | 1,538.64           | 29,797.60             | 62,518.37           | -12,518.37                             | -25.04 %             |
| <a href="#">110-030-608100</a>                                  | Professional Services               | 105,000.00               | 105,000.00              | 110,410.33            | 0.00               | 26,390.74             | 136,801.07          | -31,801.07                             | -30.29 %             |
| <a href="#">110-030-609100</a>                                  | Insurance                           | 139,000.00               | 139,000.00              | 71,951.62             | 0.00               | 87,798.86             | 159,750.48          | -20,750.48                             | -14.93 %             |
| <a href="#">110-030-610200</a>                                  | Fees                                | 2,500.00                 | 2,500.00                | 819.00                | 0.00               | 758.97                | 1,577.97            | 922.03                                 | 36.88 %              |
| <a href="#">110-030-630100</a>                                  | Ammunition/Range Practice           | 12,000.00                | 12,000.00               | 11,385.17             | 0.00               | 614.16                | 11,999.33           | 0.67                                   | 0.01 %               |
| <a href="#">110-030-630300</a>                                  | Police County Dispatch              | 325,000.00               | 325,000.00              | 183,569.42            | 15,351.17          | 168,862.83            | 352,432.25          | -27,432.25                             | -8.44 %              |
| <a href="#">110-030-630350</a>                                  | Equipment                           | 17,000.00                | 17,000.00               | 11,906.10             | 0.00               | 6,037.95              | 17,944.05           | -944.05                                | -5.55 %              |
| <a href="#">110-030-740100</a>                                  | Computer Equipment                  | 73,000.00                | 73,000.00               | 65,674.36             | 0.00               | 229.51                | 65,903.87           | 7,096.13                               | 9.72 %               |
| <a href="#">110-030-740120</a>                                  | 800 MHz Radio System                | 100,000.00               | 100,000.00              | 64,307.00             | 0.00               | 33,672.00             | 97,979.00           | 2,021.00                               | 2.02 %               |
| <a href="#">110-030-750000</a>                                  | Vehicles                            | 280,000.00               | 280,000.00              | 255,350.64            | 0.00               | 63,482.01             | 318,832.65          | -38,832.65                             | -13.87 %             |
| <a href="#">110-030-812100</a>                                  | Loan Principal                      | 83,000.00                | 83,000.00               | 38,149.01             | 3,619.54           | 39,597.67             | 77,746.68           | 5,253.32                               | 6.33 %               |
| <a href="#">110-030-812200</a>                                  | Interfund Loan Principal            | 71,152.00                | 71,152.00               | 35,237.43             | 0.00               | 0.00                  | 35,237.43           | 35,914.57                              | 50.48 %              |
| <a href="#">110-030-830001</a>                                  | Interfund Loan Interest             | 7,842.00                 | 7,842.00                | 4,259.26              | 0.00               | 0.00                  | 4,259.26            | 3,582.74                               | 45.69 %              |
| <a href="#">110-030-910670</a>                                  | Transfer to Op Center IS Fund       | 12,100.00                | 12,100.00               | 9,075.00              | 0.00               | 3,025.00              | 12,100.00           | 0.00                                   | 0.00 %               |
| <a href="#">110-030-911110</a>                                  | Indirect Support Cost               | 601,117.00               | 601,117.00              | 300,559.00            | 0.00               | 300,558.00            | 601,117.00          | 0.00                                   | 0.00 %               |
| <a href="#">110-030-951000</a>                                  | Contingency                         | 72,697.00                | 72,697.00               | 0.00                  | 0.00               | 0.00                  | 0.00                | 72,697.00                              | 100.00 %             |
| <b>Expense Total:</b>                                           |                                     | <b>8,472,908.00</b>      | <b>8,472,908.00</b>     | <b>4,504,258.54</b>   | <b>301,814.02</b>  | <b>3,887,628.38</b>   | <b>8,391,886.92</b> | <b>81,021.08</b>                       | <b>0.96%</b>         |
| <b>Department: 030 - Police Surplus (Deficit):</b>              |                                     | <b>0.00</b>              | <b>0.00</b>             | <b>151,561.65</b>     | <b>-256,659.99</b> | <b>121,309.00</b>     | <b>272,870.65</b>   | <b>272,870.65</b>                      | <b>0.00%</b>         |
| <b>Department: 031 - Animal Control/Code Enforcement</b>        |                                     |                          |                         |                       |                    |                       |                     |                                        |                      |
| <b>Expense</b>                                                  |                                     |                          |                         |                       |                    |                       |                     |                                        |                      |
| <a href="#">110-031-601100</a>                                  | Supplies                            | 0.00                     | 0.00                    | 0.00                  | 0.00               | 115.83                | 115.83              | -115.83                                | 0.00 %               |
| <b>Expense Total:</b>                                           |                                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>        | <b>115.83</b>         | <b>115.83</b>       | <b>-115.83</b>                         | <b>0.00%</b>         |
| <b>Department: 031 - Animal Control/Code Enforcement Total:</b> |                                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>        | <b>115.83</b>         | <b>115.83</b>       | <b>-115.83</b>                         | <b>0.00%</b>         |
| <b>Department: 032 - Human Resources</b>                        |                                     |                          |                         |                       |                    |                       |                     |                                        |                      |
| <b>Revenue</b>                                                  |                                     |                          |                         |                       |                    |                       |                     |                                        |                      |
| <a href="#">110-032-478000</a>                                  | Miscellaneous Revenue               | 0.00                     | 0.00                    | 0.00                  | 0.00               | 362.39                | 362.39              | 362.39                                 | 0.00 %               |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

|                                |                                                             | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | May<br>Activity   | 2024-2025<br>Activity | Total Activity    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------|-------------------------------------------------------------|--------------------------|-------------------------|-----------------------|-------------------|-----------------------|-------------------|----------------------------------------|----------------------|
| <a href="#">110-032-492110</a> | Indirect Service Revenue                                    | 426,550.00               | 426,550.00              | 213,276.00            | 0.00              | 213,274.00            | 426,550.00        | 0.00                                   | 0.00 %               |
|                                | <b>Revenue Total:</b>                                       | <b>426,550.00</b>        | <b>426,550.00</b>       | <b>213,276.00</b>     | <b>0.00</b>       | <b>213,636.39</b>     | <b>426,912.39</b> | <b>362.39</b>                          | <b>0.08%</b>         |
|                                | <b>Expense</b>                                              |                          |                         |                       |                   |                       |                   |                                        |                      |
| <a href="#">110-032-511100</a> | Salaries                                                    | 251,000.00               | 251,000.00              | 125,001.63            | 10,915.00         | 114,919.94            | 239,921.57        | 11,078.43                              | 4.41 %               |
| <a href="#">110-032-511200</a> | Overtime                                                    | 0.00                     | 0.00                    | 214.00                | 0.00              | 173.46                | 387.46            | -387.46                                | 0.00 %               |
| <a href="#">110-032-521100</a> | Insurance Benefits                                          | 45,000.00                | 45,000.00               | 307.43                | 42.82             | 500.45                | 807.88            | 44,192.12                              | 98.20 %              |
| <a href="#">110-032-521200</a> | FICA Taxes                                                  | 20,000.00                | 20,000.00               | 9,320.74              | 835.00            | 9,062.75              | 18,383.49         | 1,616.51                               | 8.08 %               |
| <a href="#">110-032-521300</a> | PERS                                                        | 70,000.00                | 70,000.00               | 33,264.34             | 3,010.36          | 32,673.25             | 65,937.59         | 4,062.41                               | 5.80 %               |
| <a href="#">110-032-521500</a> | Workers' Benefit Fund                                       | 200.00                   | 200.00                  | 48.78                 | 4.27              | 43.54                 | 92.32             | 107.68                                 | 53.84 %              |
| <a href="#">110-032-521600</a> | Unemployment Insurance                                      | 1,000.00                 | 1,000.00                | 852.84                | 21.83             | 268.58                | 1,121.42          | -121.42                                | -12.14 %             |
| <a href="#">110-032-521700</a> | Paid Leave Oregon Tax                                       | 1,200.00                 | 1,200.00                | 487.23                | 43.66             | 473.83                | 961.06            | 238.94                                 | 19.91 %              |
| <a href="#">110-032-521800</a> | Workers' Comp Insurance                                     | 400.00                   | 400.00                  | 85.31                 | 0.00              | 43.05                 | 128.36            | 271.64                                 | 67.91 %              |
| <a href="#">110-032-521900</a> | Transit Tax                                                 | 1,500.00                 | 1,500.00                | 731.13                | 65.48             | 710.80                | 1,441.93          | 58.07                                  | 3.87 %               |
| <a href="#">110-032-601100</a> | Supplies                                                    | 5,000.00                 | 5,000.00                | 555.68                | 0.00              | 392.72                | 948.40            | 4,051.60                               | 81.03 %              |
| <a href="#">110-032-601200</a> | Postage                                                     | 250.00                   | 250.00                  | 12.36                 | 0.00              | 0.00                  | 12.36             | 237.64                                 | 95.06 %              |
| <a href="#">110-032-601401</a> | Branding & Marketing                                        | 2,500.00                 | 2,500.00                | 868.51                | 0.00              | 1,155.75              | 2,024.26          | 475.74                                 | 19.03 %              |
| <a href="#">110-032-601700</a> | Memberships                                                 | 1,000.00                 | 1,000.00                | 0.00                  | 0.00              | 0.00                  | 0.00              | 1,000.00                               | 100.00 %             |
| <a href="#">110-032-602100</a> | Employee Recruitment                                        | 7,000.00                 | 7,000.00                | 0.00                  | 0.00              | 0.00                  | 0.00              | 7,000.00                               | 100.00 %             |
| <a href="#">110-032-602200</a> | Conferences                                                 | 1,000.00                 | 1,000.00                | 0.00                  | 0.00              | 0.00                  | 0.00              | 1,000.00                               | 100.00 %             |
| <a href="#">110-032-602500</a> | Meetings & Meals                                            | 500.00                   | 500.00                  | 0.00                  | 0.00              | 0.00                  | 0.00              | 500.00                                 | 100.00 %             |
| <a href="#">110-032-603100</a> | Mileage Reimbursement                                       | 500.00                   | 500.00                  | 0.00                  | 0.00              | 35.91                 | 35.91             | 464.09                                 | 92.82 %              |
| <a href="#">110-032-605100</a> | Contractual Services                                        | 12,000.00                | 12,000.00               | 424.83                | 0.00              | 2,151.19              | 2,576.02          | 9,423.98                               | 78.53 %              |
| <a href="#">110-032-951000</a> | Contingency                                                 | 6,500.00                 | 6,500.00                | 0.00                  | 0.00              | 0.00                  | 0.00              | 6,500.00                               | 100.00 %             |
|                                | <b>Expense Total:</b>                                       | <b>426,550.00</b>        | <b>426,550.00</b>       | <b>172,174.81</b>     | <b>14,938.42</b>  | <b>162,605.22</b>     | <b>334,780.03</b> | <b>91,769.97</b>                       | <b>21.51%</b>        |
|                                | <b>Department: 032 - Human Resources Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>41,101.19</b>      | <b>-14,938.42</b> | <b>51,031.17</b>      | <b>92,132.36</b>  | <b>92,132.36</b>                       | <b>0.00%</b>         |
|                                | <b>Department: 033 - Recreation</b>                         |                          |                         |                       |                   |                       |                   |                                        |                      |
|                                | <b>Revenue</b>                                              |                          |                         |                       |                   |                       |                   |                                        |                      |
| <a href="#">110-033-401100</a> | Beginning Balance                                           | 187,909.00               | 187,909.00              | 198,661.00            | 0.00              | 0.00                  | 198,661.00        | 10,752.00                              | 5.72 %               |
| <a href="#">110-033-436100</a> | Recreation Fees - In House                                  | 4,000.00                 | 4,000.00                | 3,951.75              | 252.00            | 4,584.18              | 8,535.93          | 4,535.93                               | 113.40 %             |
| <a href="#">110-033-436101</a> | Recreation Fees - Contracted                                | 60,000.00                | 60,000.00               | 22,947.75             | 2,575.00          | 16,613.00             | 39,560.75         | -20,439.25                             | 34.07 %              |
| <a href="#">110-033-436110</a> | Youth Basketball Fees                                       | 42,000.00                | 42,000.00               | 31,829.00             | 0.00              | 36,620.63             | 68,449.63         | 26,449.63                              | 62.98 %              |
| <a href="#">110-033-436120</a> | Special Events                                              | 4,000.00                 | 4,000.00                | 722.43                | 0.00              | 1,806.85              | 2,529.28          | -1,470.72                              | 36.77 %              |
| <a href="#">110-033-436130</a> | Adult Softball                                              | 21,000.00                | 21,000.00               | 15,862.50             | 14,690.00         | 14,690.00             | 30,552.50         | 9,552.50                               | 45.49 %              |
| <a href="#">110-033-436140</a> | Pickleball                                                  | 500.00                   | 500.00                  | 191.50                | 0.00              | 49.00                 | 240.50            | -259.50                                | 51.90 %              |
| <a href="#">110-033-441450</a> | State Grants                                                | 0.00                     | 0.00                    | 250.00                | 0.00              | 0.00                  | 250.00            | 250.00                                 | 0.00 %               |
| <a href="#">110-033-474000</a> | Community Garden Rental                                     | 2,500.00                 | 2,500.00                | 1,570.00              | 75.00             | 1,902.50              | 3,472.50          | 972.50                                 | 38.90 %              |
| <a href="#">110-033-475000</a> | Event & Community Sponsorship                               | 67,000.00                | 67,000.00               | 40,150.00             | 1,175.00          | 30,000.00             | 70,150.00         | 3,150.00                               | 4.70 %               |
| <a href="#">110-033-475601</a> | Concerts                                                    | 2,000.00                 | 2,000.00                | 3,050.00              | 0.00              | 948.00                | 3,998.00          | 1,998.00                               | 99.90 %              |
| <a href="#">110-033-478000</a> | Miscellaneous                                               | 0.00                     | 0.00                    | 3,010.63              | 0.00              | 576.70                | 3,587.33          | 3,587.33                               | 0.00 %               |
| <a href="#">110-033-490139</a> | Transfer from Non-Dept.                                     | 15,000.00                | 15,000.00               | 0.00                  | 15,000.00         | 15,000.00             | 15,000.00         | 0.00                                   | 0.00 %               |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

|                                |                                     | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | May<br>Activity  | 2024-2025<br>Activity | Total Activity      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------|-------------------------------------|--------------------------|-------------------------|-----------------------|------------------|-----------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">110-033-491110</a> | General Revenue                     | 705,000.00               | 705,000.00              | 352,500.00            | 0.00             | 352,500.00            | 705,000.00          | 0.00                                   | 0.00 %               |
|                                | <b>Revenue Total:</b>               | <b>1,110,909.00</b>      | <b>1,110,909.00</b>     | <b>674,696.56</b>     | <b>33,767.00</b> | <b>475,290.86</b>     | <b>1,149,987.42</b> | <b>39,078.42</b>                       | <b>3.52%</b>         |
|                                | <b>Expense</b>                      |                          |                         |                       |                  |                       |                     |                                        |                      |
| <a href="#">110-033-511100</a> | Salaries                            | 400,000.00               | 400,000.00              | 193,571.88            | 16,011.91        | 180,335.73            | 373,907.61          | 26,092.39                              | 6.52 %               |
| <a href="#">110-033-511200</a> | Overtime                            | 0.00                     | 0.00                    | 615.75                | 0.00             | 1,403.66              | 2,019.41            | -2,019.41                              | 0.00 %               |
| <a href="#">110-033-521100</a> | Insurance Benefits                  | 69,000.00                | 69,000.00               | 32,364.81             | 2,977.23         | 34,476.24             | 66,841.05           | 2,158.95                               | 3.13 %               |
| <a href="#">110-033-521200</a> | FICA Taxes                          | 31,000.00                | 31,000.00               | 14,828.10             | 1,224.96         | 14,303.72             | 29,131.82           | 1,868.18                               | 6.03 %               |
| <a href="#">110-033-521300</a> | PERS                                | 115,000.00               | 115,000.00              | 55,696.28             | 4,631.28         | 54,434.55             | 110,130.83          | 4,869.17                               | 4.23 %               |
| <a href="#">110-033-521500</a> | Workers' Benefit Fund               | 500.00                   | 500.00                  | 98.00                 | 7.49             | 85.93                 | 183.93              | 316.07                                 | 63.21 %              |
| <a href="#">110-033-521600</a> | Unemployment Insurance              | 1,600.00                 | 1,600.00                | 1,357.20              | 32.08            | 423.14                | 1,780.34            | -180.34                                | -11.27 %             |
| <a href="#">110-033-521700</a> | Paid Leave Oregon Tax               | 1,600.00                 | 1,600.00                | 775.69                | 64.09            | 748.34                | 1,524.03            | 75.97                                  | 4.75 %               |
| <a href="#">110-033-521800</a> | Workers' Comp Insurance             | 4,500.00                 | 4,500.00                | 1,260.18              | 0.00             | 1,833.30              | 3,093.48            | 1,406.52                               | 31.26 %              |
| <a href="#">110-033-521900</a> | Transit Tax                         | 2,400.00                 | 2,400.00                | 1,163.50              | 96.11            | 1,122.43              | 2,285.93            | 114.07                                 | 4.75 %               |
| <a href="#">110-033-601100</a> | Supplies                            | 7,500.00                 | 7,500.00                | 3,322.87              | 0.00             | 1,244.90              | 4,567.77            | 2,932.23                               | 39.10 %              |
| <a href="#">110-033-601200</a> | Postage                             | 1,000.00                 | 1,000.00                | 108.19                | 0.00             | 0.00                  | 108.19              | 891.81                                 | 89.18 %              |
| <a href="#">110-033-601300</a> | Printing                            | 4,300.00                 | 4,300.00                | 1,271.94              | 0.00             | 1,251.66              | 2,523.60            | 1,776.40                               | 41.31 %              |
| <a href="#">110-033-601400</a> | Copier Charges                      | 1,700.00                 | 1,700.00                | 594.33                | 0.00             | 222.37                | 816.70              | 883.30                                 | 51.96 %              |
| <a href="#">110-033-601401</a> | Branding & Marketing                | 10,000.00                | 10,000.00               | 11,263.88             | 0.00             | 2,241.75              | 13,505.63           | -3,505.63                              | -35.06 %             |
| <a href="#">110-033-601700</a> | Memberships                         | 9,000.00                 | 9,000.00                | 6,522.66              | 0.00             | 5,791.53              | 12,314.19           | -3,314.19                              | -36.82 %             |
| <a href="#">110-033-601900</a> | Uniforms                            | 2,800.00                 | 2,800.00                | 752.83                | 0.00             | 1,061.50              | 1,814.33            | 985.67                                 | 35.20 %              |
| <a href="#">110-033-602200</a> | Conferences                         | 4,000.00                 | 4,000.00                | 220.00                | 0.00             | 1,855.26              | 2,075.26            | 1,924.74                               | 48.12 %              |
| <a href="#">110-033-602300</a> | Training & Professional Advancement | 2,000.00                 | 2,000.00                | 568.48                | 0.00             | 1,866.37              | 2,434.85            | -434.85                                | -21.74 %             |
| <a href="#">110-033-602500</a> | Meetings & Meals                    | 600.00                   | 600.00                  | 737.04                | 0.00             | 71.17                 | 808.21              | -208.21                                | -34.70 %             |
| <a href="#">110-033-603100</a> | Mileage Reimbursement               | 1,000.00                 | 1,000.00                | 123.92                | 0.00             | 347.04                | 470.96              | 529.04                                 | 52.90 %              |
| <a href="#">110-033-604100</a> | Repairs & Maintenance               | 6,000.00                 | 6,000.00                | 2,686.55              | 0.00             | 1,191.17              | 3,877.72            | 2,122.28                               | 35.37 %              |
| <a href="#">110-033-604110</a> | Elevator Maintenance                | 1,500.00                 | 1,500.00                | 474.00                | 0.00             | 197.12                | 671.12              | 828.88                                 | 55.26 %              |
| <a href="#">110-033-605100</a> | Contractual Services                | 20,000.00                | 20,000.00               | 6,559.10              | 5,671.36         | 13,778.21             | 20,337.31           | -337.31                                | -1.69 %              |
| <a href="#">110-033-607100</a> | Utilities                           | 15,000.00                | 15,000.00               | 8,497.49              | 395.06           | 8,028.38              | 16,525.87           | -1,525.87                              | -10.17 %             |
| <a href="#">110-033-609100</a> | Insurance                           | 4,500.00                 | 4,500.00                | 3,202.77              | 0.00             | 4,193.01              | 7,395.78            | -2,895.78                              | -64.35 %             |
| <a href="#">110-033-633100</a> | Program - Recreation                | 2,000.00                 | 2,000.00                | 1,026.49              | 0.00             | 591.12                | 1,617.61            | 382.39                                 | 19.12 %              |
| <a href="#">110-033-633110</a> | Program - Recreation - Contracted   | 63,000.00                | 63,000.00               | 20,352.09             | 1,472.00         | 30,697.23             | 51,049.32           | 11,950.68                              | 18.97 %              |
| <a href="#">110-033-633200</a> | Program - Youth Basketball          | 30,000.00                | 30,000.00               | 20,470.80             | 0.00             | 16,554.65             | 37,025.45           | -7,025.45                              | -23.42 %             |
| <a href="#">110-033-633300</a> | Program - Adult Softball            | 10,000.00                | 10,000.00               | 6,250.17              | 0.00             | 11,254.61             | 17,504.78           | -7,504.78                              | -75.05 %             |
| <a href="#">110-033-633400</a> | Program - Concerts in Park          | 30,000.00                | 30,000.00               | 8,065.20              | 0.00             | 13,244.44             | 21,309.64           | 8,690.36                               | 28.97 %              |
| <a href="#">110-033-633500</a> | Program - Movies in Park            | 10,000.00                | 10,000.00               | 2,610.00              | 0.00             | 4,705.00              | 7,315.00            | 2,685.00                               | 26.85 %              |
| <a href="#">110-033-633700</a> | Program - Special Events            | 15,000.00                | 15,000.00               | 5,091.45              | 0.00             | 1,633.33              | 6,724.78            | 8,275.22                               | 55.17 %              |
| <a href="#">110-033-633800</a> | Program - Pickleball                | 500.00                   | 500.00                  | 0.00                  | 0.00             | 0.00                  | 0.00                | 500.00                                 | 100.00 %             |
| <a href="#">110-033-633900</a> | Program - Community Garden          | 5,000.00                 | 5,000.00                | 3,021.19              | 0.00             | 2,213.77              | 5,234.96            | -234.96                                | -4.70 %              |
| <a href="#">110-033-633910</a> | Program - Community Events          | 50,000.00                | 50,000.00               | 18,658.53             | 250.00           | 10,601.35             | 29,259.88           | 20,740.12                              | 41.48 %              |
| <a href="#">110-033-633920</a> | Program - Mountain Festival         | 15,000.00                | 15,000.00               | 6,690.60              | 0.00             | 5,359.10              | 12,049.70           | 2,950.30                               | 19.67 %              |
| <a href="#">110-033-633930</a> | Program - Fireworks Display         | 26,000.00                | 26,000.00               | 10,875.00             | 4,000.00         | 12,426.04             | 23,301.04           | 2,698.96                               | 10.38 %              |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

|                                  |                                                        | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | May<br>Activity  | 2024-2025<br>Activity | Total Activity      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------|--------------------------------------------------------|--------------------------|-------------------------|-----------------------|------------------|-----------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">110-033-911110</a>   | Indirect Support Cost                                  | 89,124.00                | 89,124.00               | 44,562.00             | 0.00             | 44,562.00             | 89,124.00           | 0.00                                   | 0.00 %               |
| <a href="#">110-033-951000</a>   | Contingency                                            | 48,785.00                | 48,785.00               | 0.00                  | 0.00             | 0.00                  | 0.00                | 48,785.00                              | 100.00 %             |
|                                  | <b>Expense Total:</b>                                  | <b>1,110,909.00</b>      | <b>1,110,909.00</b>     | <b>496,310.96</b>     | <b>36,833.57</b> | <b>486,351.12</b>     | <b>982,662.08</b>   | <b>128,246.92</b>                      | <b>11.54%</b>        |
|                                  | <b>Department: 033 - Recreation Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>178,385.60</b>     | <b>-3,066.57</b> | <b>-11,060.26</b>     | <b>167,325.34</b>   | <b>167,325.34</b>                      | <b>0.00%</b>         |
| <b>Department: 034 - Seniors</b> |                                                        |                          |                         |                       |                  |                       |                     |                                        |                      |
| <b>Revenue</b>                   |                                                        |                          |                         |                       |                  |                       |                     |                                        |                      |
| <a href="#">110-034-401100</a>   | Beginning Balance                                      | 354,847.00               | 354,847.00              | 412,534.00            | 0.00             | 0.00                  | 412,534.00          | 57,687.00                              | 16.26 %              |
| <a href="#">110-034-437100</a>   | Classes & Activities                                   | 5,000.00                 | 5,000.00                | 8,572.26              | 533.06           | 8,582.64              | 17,154.90           | 12,154.90                              | 243.10 %             |
| <a href="#">110-034-437101</a>   | Trips                                                  | 13,000.00                | 13,000.00               | 6,030.10              | 772.00           | 4,716.45              | 10,746.55           | -2,253.45                              | 17.33 %              |
| <a href="#">110-034-440300</a>   | Federal Grants                                         | 143,737.00               | 143,737.00              | 50,085.01             | 0.00             | 15,633.79             | 65,718.80           | -78,018.20                             | 54.28 %              |
| <a href="#">110-034-441450</a>   | State Grants                                           | 125,492.00               | 125,492.00              | 11,194.99             | 10,770.00        | 35,035.00             | 46,229.99           | -79,262.01                             | 63.16 %              |
| <a href="#">110-034-474200</a>   | Building Rent                                          | 56,000.00                | 56,000.00               | 15,451.50             | 1,651.00         | 21,392.50             | 36,844.00           | -19,156.00                             | 34.21 %              |
| <a href="#">110-034-475100</a>   | Nutrition Program                                      | 70,000.00                | 70,000.00               | 38,868.63             | 1,777.75         | 33,163.38             | 72,032.01           | 2,032.01                               | 2.90 %               |
| <a href="#">110-034-478000</a>   | Miscellaneous                                          | 0.00                     | 0.00                    | 1,127.80              | -300.00          | 1,979.53              | 3,107.33            | 3,107.33                               | 0.00 %               |
| <a href="#">110-034-491110</a>   | General Revenue                                        | 735,000.00               | 735,000.00              | 367,500.00            | 0.00             | 367,500.00            | 735,000.00          | 0.00                                   | 0.00 %               |
|                                  | <b>Revenue Total:</b>                                  | <b>1,503,076.00</b>      | <b>1,503,076.00</b>     | <b>911,364.29</b>     | <b>15,203.81</b> | <b>488,003.29</b>     | <b>1,399,367.58</b> | <b>-103,708.42</b>                     | <b>6.90%</b>         |
| <b>Expense</b>                   |                                                        |                          |                         |                       |                  |                       |                     |                                        |                      |
| <a href="#">110-034-511100</a>   | Salaries                                               | 604,000.00               | 604,000.00              | 294,982.99            | 25,320.57        | 279,447.37            | 574,430.36          | 29,569.64                              | 4.90 %               |
| <a href="#">110-034-511200</a>   | Overtime                                               | 0.00                     | 0.00                    | 615.71                | 0.00             | 1,454.41              | 2,070.12            | -2,070.12                              | 0.00 %               |
| <a href="#">110-034-521100</a>   | Insurance Benefits                                     | 138,000.00               | 138,000.00              | 62,077.50             | 6,150.47         | 71,021.24             | 133,098.74          | 4,901.26                               | 3.55 %               |
| <a href="#">110-034-521200</a>   | FICA Taxes                                             | 47,000.00                | 47,000.00               | 22,555.27             | 1,936.95         | 22,104.25             | 44,659.52           | 2,340.48                               | 4.98 %               |
| <a href="#">110-034-521300</a>   | PERS                                                   | 172,000.00               | 172,000.00              | 81,714.08             | 7,203.02         | 81,177.98             | 162,892.06          | 9,107.94                               | 5.30 %               |
| <a href="#">110-034-521500</a>   | Workers' Benefit Fund                                  | 500.00                   | 500.00                  | 176.81                | 14.27            | 161.96                | 338.77              | 161.23                                 | 32.25 %              |
| <a href="#">110-034-521600</a>   | Unemployment Insurance                                 | 2,500.00                 | 2,500.00                | 2,063.53              | 50.59            | 652.97                | 2,716.50            | -216.50                                | -8.66 %              |
| <a href="#">110-034-521700</a>   | Paid Leave Oregon Tax                                  | 2,500.00                 | 2,500.00                | 1,178.81              | 101.22           | 1,155.11              | 2,333.92            | 166.08                                 | 6.64 %               |
| <a href="#">110-034-521800</a>   | Workers' Comp Insurance                                | 7,000.00                 | 7,000.00                | 2,300.13              | 0.00             | 2,012.65              | 4,312.78            | 2,687.22                               | 38.39 %              |
| <a href="#">110-034-521900</a>   | Transit Tax                                            | 3,700.00                 | 3,700.00                | 1,768.79              | 151.91           | 1,733.23              | 3,502.02            | 197.98                                 | 5.35 %               |
| <a href="#">110-034-601100</a>   | Supplies                                               | 12,000.00                | 12,000.00               | 3,964.38              | 0.00             | 2,808.46              | 6,772.84            | 5,227.16                               | 43.56 %              |
| <a href="#">110-034-601200</a>   | Postage                                                | 1,000.00                 | 1,000.00                | 919.41                | 0.00             | 365.00                | 1,284.41            | -284.41                                | -28.44 %             |
| <a href="#">110-034-601300</a>   | Printing                                               | 4,000.00                 | 4,000.00                | 416.49                | 0.00             | 1,202.16              | 1,618.65            | 2,381.35                               | 59.53 %              |
| <a href="#">110-034-601400</a>   | Copier Charges                                         | 1,000.00                 | 1,000.00                | 432.66                | 0.00             | 335.25                | 767.91              | 232.09                                 | 23.21 %              |
| <a href="#">110-034-601401</a>   | Branding & Marketing                                   | 3,000.00                 | 3,000.00                | 1,511.72              | 0.00             | 2,023.58              | 3,535.30            | -535.30                                | -17.84 %             |
| <a href="#">110-034-601700</a>   | Memberships                                            | 1,500.00                 | 1,500.00                | 350.00                | 0.00             | 1,189.88              | 1,539.88            | -39.88                                 | -2.66 %              |
| <a href="#">110-034-601800</a>   | Books and Subscriptions                                | 5,000.00                 | 5,000.00                | 3,809.87              | 0.00             | 775.00                | 4,584.87            | 415.13                                 | 8.30 %               |
| <a href="#">110-034-601900</a>   | Uniforms                                               | 1,200.00                 | 1,200.00                | 0.00                  | 0.00             | 0.00                  | 0.00                | 1,200.00                               | 100.00 %             |
| <a href="#">110-034-602200</a>   | Conferences                                            | 2,000.00                 | 2,000.00                | 0.00                  | 0.00             | 348.00                | 348.00              | 1,652.00                               | 82.60 %              |
| <a href="#">110-034-602300</a>   | Training & Professional Advancement                    | 2,500.00                 | 2,500.00                | 361.04                | 0.00             | 335.00                | 696.04              | 1,803.96                               | 72.16 %              |
| <a href="#">110-034-602500</a>   | Meetings & Meals                                       | 1,000.00                 | 1,000.00                | 859.46                | 0.00             | 766.20                | 1,625.66            | -625.66                                | -62.57 %             |
| <a href="#">110-034-603100</a>   | Mileage Reimbursement                                  | 1,500.00                 | 1,500.00                | 521.62                | 33.04            | 237.74                | 759.36              | 740.64                                 | 49.38 %              |
| <a href="#">110-034-603200</a>   | Vehicle - Fuel                                         | 9,600.00                 | 9,600.00                | 5,210.84              | 0.00             | 3,576.37              | 8,787.21            | 812.79                                 | 8.47 %               |
| <a href="#">110-034-603500</a>   | Vehicle Repairs & Maintenance                          | 15,000.00                | 15,000.00               | 4,249.72              | 0.00             | 2,594.45              | 6,844.17            | 8,155.83                               | 54.37 %              |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

|                                              |                             | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | May<br>Activity | 2024-2025<br>Activity | Total Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------|-----------------------------|--------------------------|-------------------------|-----------------------|-----------------|-----------------------|----------------|----------------------------------------|----------------------|
| <a href="#">110-034-604100</a>               | Repairs & Maintenance       | 13,500.00                | 13,500.00               | 5,265.60              | 0.00            | 3,878.71              | 9,144.31       | 4,355.69                               | 32.26 %              |
| <a href="#">110-034-604110</a>               | Elevator Maintenance        | 5,000.00                 | 5,000.00                | 1,307.94              | 0.00            | 1,079.54              | 2,387.48       | 2,612.52                               | 52.25 %              |
| <a href="#">110-034-605100</a>               | Contractual Services        | 18,000.00                | 18,000.00               | 14,727.23             | 365.00          | 6,718.93              | 21,446.16      | -3,446.16                              | -19.15 %             |
| <a href="#">110-034-607100</a>               | Utilities                   | 15,000.00                | 15,000.00               | 10,401.84             | 370.52          | 8,712.32              | 19,114.16      | -4,114.16                              | -27.43 %             |
| <a href="#">110-034-609100</a>               | Insurance                   | 4,500.00                 | 4,500.00                | 3,202.77              | 0.00            | 4,193.01              | 7,395.78       | -2,895.78                              | -64.35 %             |
| <a href="#">110-034-610200</a>               | Fees                        | 500.00                   | 500.00                  | 35.34                 | 0.00            | 28.97                 | 64.31          | 435.69                                 | 87.14 %              |
| <a href="#">110-034-634100</a>               | Program - Senior Activities | 6,000.00                 | 6,000.00                | 4,977.04              | 270.00          | 4,229.24              | 9,206.28       | -3,206.28                              | -53.44 %             |
| <a href="#">110-034-634200</a>               | Program - Alzheimer's       | 1,500.00                 | 1,500.00                | 295.13                | 0.00            | 0.00                  | 295.13         | 1,204.87                               | 80.32 %              |
| <a href="#">110-034-634400</a>               | Program - Nutrition         | 30,000.00                | 30,000.00               | 8,714.55              | 188.80          | 6,790.90              | 15,505.45      | 14,494.55                              | 48.32 %              |
| <a href="#">110-034-634500</a>               | Program - Trips             | 3,500.00                 | 3,500.00                | 2,504.80              | 0.00            | 3,392.23              | 5,897.03       | -2,397.03                              | -68.49 %             |
| <a href="#">110-034-634600</a>               | Program - Transportation    | 156,000.00               | 156,000.00              | 0.00                  | 0.00            | 0.00                  | 0.00           | 156,000.00                             | 100.00 %             |
| <a href="#">110-034-639100</a>               | Cash Over/Short             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 20.00                 | 20.00          | -20.00                                 | 0.00 %               |
| <a href="#">110-034-740101</a>               | Software                    | 0.00                     | 0.00                    | 759.92                | 0.00            | 949.90                | 1,709.82       | -1,709.82                              | 0.00 %               |
| <a href="#">110-034-911110</a>               | Indirect Support Cost       | 127,264.00               | 127,264.00              | 63,632.00             | 0.00            | 63,632.00             | 127,264.00     | 0.00                                   | 0.00 %               |
| <a href="#">110-034-951000</a>               | Contingency                 | 84,812.00                | 84,812.00               | 0.00                  | 0.00            | 0.00                  | 0.00           | 84,812.00                              | 100.00 %             |
| Expense Total:                               |                             | 1,503,076.00             | 1,503,076.00            | 607,864.99            | 42,156.36       | 581,104.01            | 1,188,969.00   | 314,107.00                             | 20.90%               |
| Department: 034 - Seniors Surplus (Deficit): |                             | 0.00                     | 0.00                    | 303,499.30            | -26,952.55      | -93,100.72            | 210,398.58     | 210,398.58                             | 0.00%                |

## Department: 035 - Parks Maintenance

### Revenue

|                                |                         |              |              |            |          |            |              |            |            |
|--------------------------------|-------------------------|--------------|--------------|------------|----------|------------|--------------|------------|------------|
| <a href="#">110-035-401100</a> | Beginning Balance       | 44,985.00    | 44,985.00    | 29,149.00  | 0.00     | 0.00       | 29,149.00    | -15,836.00 | 35.20 %    |
| <a href="#">110-035-474000</a> | Property Rental         | 62,000.00    | 62,000.00    | 20,033.55  | 3,036.00 | 19,716.80  | 39,750.35    | -22,249.65 | 35.89 %    |
| <a href="#">110-035-475000</a> | Community Sponsorship   | 2,000.00     | 2,000.00     | 0.00       | 0.00     | 0.00       | 0.00         | -2,000.00  | 100.00 %   |
| <a href="#">110-035-475010</a> | Gazebo Rental           | 30,500.00    | 30,500.00    | 10,975.00  | 1,940.00 | 7,132.50   | 18,107.50    | -12,392.50 | 40.63 %    |
| <a href="#">110-035-478000</a> | Miscellaneous           | 1,600.00     | 1,600.00     | 57,334.99  | 181.25   | 1,288.05   | 58,623.04    | 57,023.04  | 3,563.94 % |
| <a href="#">110-035-479030</a> | Surplus Property        | 10,000.00    | 10,000.00    | 0.00       | 0.00     | 0.00       | 0.00         | -10,000.00 | 100.00 %   |
| <a href="#">110-035-490139</a> | Transfer from Non-Dept. | 115,000.00   | 115,000.00   | 115,000.00 | 0.00     | 0.00       | 115,000.00   | 0.00       | 0.00 %     |
| <a href="#">110-035-491110</a> | General Revenue         | 1,400,000.00 | 1,400,000.00 | 700,000.00 | 0.00     | 700,000.00 | 1,400,000.00 | 0.00       | 0.00 %     |
| Revenue Total:                 |                         | 1,666,085.00 | 1,666,085.00 | 932,492.54 | 5,157.25 | 728,137.35 | 1,660,629.89 | -5,455.11  | 0.33%      |

### Expense

|                                |                         |            |            |            |           |            |            |           |          |
|--------------------------------|-------------------------|------------|------------|------------|-----------|------------|------------|-----------|----------|
| <a href="#">110-035-511100</a> | Salaries                | 538,000.00 | 538,000.00 | 265,887.39 | 25,104.81 | 266,747.25 | 532,634.64 | 5,365.36  | 1.00 %   |
| <a href="#">110-035-511200</a> | Overtime                | 0.00       | 0.00       | 518.57     | 0.00      | 675.73     | 1,194.30   | -1,194.30 | 0.00 %   |
| <a href="#">110-035-521100</a> | Insurance Benefits      | 198,000.00 | 198,000.00 | 71,338.93  | 7,877.12  | 90,677.80  | 162,016.73 | 35,983.27 | 18.17 %  |
| <a href="#">110-035-521200</a> | FICA Taxes              | 42,000.00  | 42,000.00  | 20,267.24  | 1,920.55  | 21,054.50  | 41,321.74  | 678.26    | 1.61 %   |
| <a href="#">110-035-521300</a> | PERS                    | 148,000.00 | 148,000.00 | 73,064.29  | 6,923.94  | 75,902.17  | 148,966.46 | -966.46   | -0.65 %  |
| <a href="#">110-035-521500</a> | Workers' Benefit Fund   | 500.00     | 500.00     | 166.09     | 15.74     | 169.01     | 335.10     | 164.90    | 32.98 %  |
| <a href="#">110-035-521600</a> | Unemployment Insurance  | 2,200.00   | 2,200.00   | 1,854.47   | 50.21     | 623.72     | 2,478.19   | -278.19   | -12.65 % |
| <a href="#">110-035-521700</a> | Paid Leave Oregon Tax   | 2,200.00   | 2,200.00   | 1,060.04   | 100.45    | 1,101.06   | 2,161.10   | 38.90     | 1.77 %   |
| <a href="#">110-035-521800</a> | Workers' Comp Insurance | 17,000.00  | 17,000.00  | 4,471.64   | 0.00      | 4,346.78   | 8,818.42   | 8,181.58  | 48.13 %  |
| <a href="#">110-035-521900</a> | Transit Tax             | 3,500.00   | 3,500.00   | 1,589.28   | 150.62    | 1,651.26   | 3,240.54   | 259.46    | 7.41 %   |
| <a href="#">110-035-601100</a> | Supplies                | 15,000.00  | 15,000.00  | 6,810.31   | 0.00      | 6,237.27   | 13,047.58  | 1,952.42  | 13.02 %  |
| <a href="#">110-035-601200</a> | Postage                 | 100.00     | 100.00     | 0.00       | 0.00      | 42.53      | 42.53      | 57.47     | 57.47 %  |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

|                                |                                     | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | May<br>Activity | 2024-2025<br>Activity | Total Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------|-------------------------------------|--------------------------|-------------------------|-----------------------|-----------------|-----------------------|----------------|----------------------------------------|----------------------|
| <a href="#">110-035-601700</a> | Memberships                         | 500.00                   | 500.00                  | 350.00                | 0.00            | 0.00                  | 350.00         | 150.00                                 | 30.00 %              |
| <a href="#">110-035-601800</a> | Books and Subscriptions             | 700.00                   | 700.00                  | 0.00                  | 0.00            | 700.00                | 700.00         | 0.00                                   | 0.00 %               |
| <a href="#">110-035-601900</a> | Uniforms                            | 3,500.00                 | 3,500.00                | 1,419.19              | 0.00            | 368.79                | 1,787.98       | 1,712.02                               | 48.91 %              |
| <a href="#">110-035-602100</a> | Employee Recruitment                | 500.00                   | 500.00                  | 558.04                | 0.00            | 73.00                 | 631.04         | -131.04                                | -26.21 %             |
| <a href="#">110-035-602300</a> | Training & Professional Advancement | 11,000.00                | 11,000.00               | 4,567.03              | 0.00            | 2,144.28              | 6,711.31       | 4,288.69                               | 38.99 %              |
| <a href="#">110-035-603100</a> | Mileage Reimbursement               | 200.00                   | 200.00                  | 6.19                  | 0.00            | 46.23                 | 52.42          | 147.58                                 | 73.79 %              |
| <a href="#">110-035-603200</a> | Vehicle - Fuel                      | 29,000.00                | 29,000.00               | 10,113.42             | 753.47          | 7,898.44              | 18,011.86      | 10,988.14                              | 37.89 %              |
| <a href="#">110-035-603500</a> | Vehicle Repairs & Maintenance       | 7,000.00                 | 7,000.00                | 4,792.48              | 688.07          | 4,592.05              | 9,384.53       | -2,384.53                              | -34.06 %             |
| <a href="#">110-035-604100</a> | Repairs & Maintenance               | 88,000.00                | 88,000.00               | 103,698.38            | -13.99          | 17,621.90             | 121,320.28     | -33,320.28                             | -37.86 %             |
| <a href="#">110-035-605100</a> | Contractual Services                | 11,000.00                | 11,000.00               | 11,139.93             | 0.00            | 4,480.00              | 15,619.93      | -4,619.93                              | -42.00 %             |
| <a href="#">110-035-606100</a> | Equipment Rental                    | 10,000.00                | 10,000.00               | 2,092.04              | 0.00            | 1,244.88              | 3,336.92       | 6,663.08                               | 66.63 %              |
| <a href="#">110-035-607100</a> | Utilities                           | 150,000.00               | 150,000.00              | 82,005.21             | 1,813.24        | 67,286.77             | 149,291.98     | 708.02                                 | 0.47 %               |
| <a href="#">110-035-608100</a> | Professional Services               | 25,000.00                | 25,000.00               | 20,944.00             | 3,674.00        | 4,019.00              | 24,963.00      | 37.00                                  | 0.15 %               |
| <a href="#">110-035-609100</a> | Insurance                           | 19,000.00                | 19,000.00               | 8,338.15              | 0.00            | 11,581.29             | 19,919.44      | -919.44                                | -4.84 %              |
| <a href="#">110-035-610200</a> | Fees                                | 5,000.00                 | 5,000.00                | 272.06                | 0.00            | 147.97                | 420.03         | 4,579.97                               | 91.60 %              |
| <a href="#">110-035-650300</a> | Regulatory Fees                     | 500.00                   | 500.00                  | 318.75                | 0.00            | 422.56                | 741.31         | -241.31                                | -48.26 %             |
| <a href="#">110-035-715000</a> | Improvements                        | 100,000.00               | 100,000.00              | 51,494.17             | 0.00            | 46,939.43             | 98,433.60      | 1,566.40                               | 1.57 %               |
| <a href="#">110-035-715010</a> | Meinig Park                         | 0.00                     | 0.00                    | 564.23                | 0.00            | 0.00                  | 564.23         | -564.23                                | 0.00 %               |
| <a href="#">110-035-760000</a> | Machinery & Equipment               | 100,000.00               | 100,000.00              | 77,498.71             | 0.00            | 4,618.33              | 82,117.04      | 17,882.96                              | 17.88 %              |
| <a href="#">110-035-812100</a> | Loan Principal                      | 8,100.00                 | 8,100.00                | 4,031.28              | -345.52         | 12,862.72             | 16,894.00      | -8,794.00                              | -108.57 %            |
| <a href="#">110-035-910670</a> | Transfer to Op Center IS Fund       | 17,300.00                | 17,300.00               | 12,975.00             | 0.00            | 4,325.00              | 17,300.00      | 0.00                                   | 0.00 %               |
| <a href="#">110-035-911110</a> | Indirect Support Cost               | 92,578.00                | 92,578.00               | 46,288.00             | 0.00            | 46,290.00             | 92,578.00      | 0.00                                   | 0.00 %               |
| <a href="#">110-035-951000</a> | Contingency                         | 20,707.00                | 20,707.00               | 0.00                  | 0.00            | 0.00                  | 0.00           | 20,707.00                              | 100.00 %             |

**Expense Total:** **1,666,085.00** **1,666,085.00** **890,494.51** **48,712.71** **706,891.72** **1,597,386.23** **68,698.77** **4.12%**

**Department: 035 - Parks Maintenance Surplus (Deficit):** **0.00** **0.00** **41,998.03** **-43,555.46** **21,245.63** **63,243.66** **63,243.66** **0.00%**

## Department: 036 - Planning

### Revenue

|                                |                           |            |            |            |          |           |            |            |          |
|--------------------------------|---------------------------|------------|------------|------------|----------|-----------|------------|------------|----------|
| <a href="#">110-036-401100</a> | Beginning Balance         | 95,043.00  | 95,043.00  | 135,573.00 | 0.00     | 0.00      | 135,573.00 | 40,530.00  | 42.64 %  |
| <a href="#">110-036-434200</a> | Permit Administration Fee | 100,000.00 | 100,000.00 | 35,194.59  | 4,524.30 | 52,804.22 | 87,998.81  | -12,001.19 | 12.00 %  |
| <a href="#">110-036-441200</a> | State Grants              | 63,000.00  | 63,000.00  | 0.00       | 0.00     | 0.00      | 0.00       | -63,000.00 | 100.00 % |
| <a href="#">110-036-454100</a> | Planning & Sign Fees      | 120,000.00 | 120,000.00 | 107,172.50 | 4,730.00 | 98,700.96 | 205,873.46 | 85,873.46  | 71.56 %  |
| <a href="#">110-036-454200</a> | EC Permit 1&2 Family      | 30,000.00  | 30,000.00  | 12,106.48  | 495.00   | 18,192.04 | 30,298.52  | 298.52     | 1.00 %   |
| <a href="#">110-036-454300</a> | Zoning Administration Fee | 25,000.00  | 25,000.00  | 14,434.00  | 843.00   | 11,996.00 | 26,430.00  | 1,430.00   | 5.72 %   |
| <a href="#">110-036-454400</a> | EC Plan Check             | 12,000.00  | 12,000.00  | 5,740.18   | 279.00   | 10,277.20 | 16,017.38  | 4,017.38   | 33.48 %  |
| <a href="#">110-036-454500</a> | Urban Forest Fees/Grants  | 1,000.00   | 1,000.00   | 0.00       | 0.00     | 0.00      | 0.00       | -1,000.00  | 100.00 % |
| <a href="#">110-036-454600</a> | Technology Fee            | 0.00       | 0.00       | 0.00       | 466.02   | 3,990.95  | 3,990.95   | 3,990.95   | 0.00 %   |
| <a href="#">110-036-466100</a> | Citation Revenue          | 0.00       | 0.00       | 2,300.00   | 0.00     | 13,350.00 | 15,650.00  | 15,650.00  | 0.00 %   |
| <a href="#">110-036-478000</a> | Miscellaneous             | 5,000.00   | 5,000.00   | 710.85     | 0.00     | 1,864.33  | 2,575.18   | -2,424.82  | 48.50 %  |
| <a href="#">110-036-478100</a> | Document/Copy Fees        | 0.00       | 0.00       | 0.00       | 176.60   | 1,229.60  | 1,229.60   | 1,229.60   | 0.00 %   |
| <a href="#">110-036-490139</a> | Transfer from Non-Dept.   | 50,000.00  | 50,000.00  | 50,000.00  | 0.00     | 0.00      | 50,000.00  | 0.00       | 0.00 %   |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

|                                |                                                      | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | May<br>Activity   | 2024-2025<br>Activity | Total Activity      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------|------------------------------------------------------|--------------------------|-------------------------|-----------------------|-------------------|-----------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">110-036-491110</a> | General Revenue                                      | 920,000.00               | 920,000.00              | 460,000.00            | 0.00              | 460,000.00            | 920,000.00          | 0.00                                   | 0.00 %               |
|                                | <b>Revenue Total:</b>                                | <b>1,421,043.00</b>      | <b>1,421,043.00</b>     | <b>823,231.60</b>     | <b>11,513.92</b>  | <b>672,405.30</b>     | <b>1,495,636.90</b> | <b>74,593.90</b>                       | <b>5.25%</b>         |
|                                | <b>Expense</b>                                       |                          |                         |                       |                   |                       |                     |                                        |                      |
| <a href="#">110-036-511100</a> | Salaries                                             | 547,000.00               | 547,000.00              | 235,026.66            | 23,813.47         | 247,339.22            | 482,365.88          | 64,634.12                              | 11.82 %              |
| <a href="#">110-036-511200</a> | Overtime                                             | 0.00                     | 0.00                    | 1,153.94              | 0.00              | 2,796.55              | 3,950.49            | -3,950.49                              | 0.00 %               |
| <a href="#">110-036-521100</a> | Insurance Benefits                                   | 156,000.00               | 156,000.00              | 42,892.14             | 4,970.44          | 57,012.39             | 99,904.53           | 56,095.47                              | 35.96 %              |
| <a href="#">110-036-521200</a> | FICA Taxes                                           | 42,000.00                | 42,000.00               | 17,755.59             | 1,821.76          | 19,696.59             | 37,452.18           | 4,547.82                               | 10.83 %              |
| <a href="#">110-036-521300</a> | PERS                                                 | 151,000.00               | 151,000.00              | 55,229.22             | 6,525.77          | 71,635.85             | 126,865.07          | 24,134.93                              | 15.98 %              |
| <a href="#">110-036-521500</a> | Workers' Benefit Fund                                | 300.00                   | 300.00                  | 111.81                | 12.00             | 115.44                | 227.25              | 72.75                                  | 24.25 %              |
| <a href="#">110-036-521600</a> | Unemployment Insurance                               | 2,200.00                 | 2,200.00                | 1,624.63              | 47.63             | 584.26                | 2,208.89            | -8.89                                  | -0.40 %              |
| <a href="#">110-036-521700</a> | Paid Leave Oregon Tax                                | 2,300.00                 | 2,300.00                | 928.57                | 95.27             | 1,029.89              | 1,958.46            | 341.54                                 | 14.85 %              |
| <a href="#">110-036-521800</a> | Workers' Comp Insurance                              | 4,400.00                 | 4,400.00                | 1,269.17              | 0.00              | 963.59                | 2,232.76            | 2,167.24                               | 49.26 %              |
| <a href="#">110-036-521900</a> | Transit Tax                                          | 3,300.00                 | 3,300.00                | 1,392.72              | 142.90            | 1,545.04              | 2,937.76            | 362.24                                 | 10.98 %              |
| <a href="#">110-036-601100</a> | Supplies                                             | 6,500.00                 | 6,500.00                | 3,000.24              | 0.00              | 1,746.36              | 4,746.60            | 1,753.40                               | 26.98 %              |
| <a href="#">110-036-601200</a> | Postage                                              | 2,000.00                 | 2,000.00                | 1,756.17              | 0.00              | 0.00                  | 1,756.17            | 243.83                                 | 12.19 %              |
| <a href="#">110-036-601300</a> | Printing                                             | 1,000.00                 | 1,000.00                | 1,664.20              | 0.00              | 82.42                 | 1,746.62            | -746.62                                | -74.66 %             |
| <a href="#">110-036-601400</a> | Copier Charges                                       | 2,500.00                 | 2,500.00                | 791.36                | 0.00              | 273.64                | 1,065.00            | 1,435.00                               | 57.40 %              |
| <a href="#">110-036-601401</a> | Branding & Marketing                                 | 500.00                   | 500.00                  | 1,072.38              | 0.00              | 1,002.57              | 2,074.95            | -1,574.95                              | -314.99 %            |
| <a href="#">110-036-601500</a> | Public Notices                                       | 3,000.00                 | 3,000.00                | 1,111.83              | 0.00              | 170.55                | 1,282.38            | 1,717.62                               | 57.25 %              |
| <a href="#">110-036-601700</a> | Memberships                                          | 2,000.00                 | 2,000.00                | 163.40                | 0.00              | 180.00                | 343.40              | 1,656.60                               | 82.83 %              |
| <a href="#">110-036-601800</a> | Books and Subscriptions                              | 2,000.00                 | 2,000.00                | 100.00                | 0.00              | 1,149.06              | 1,249.06            | 750.94                                 | 37.55 %              |
| <a href="#">110-036-602100</a> | Employee Recruitment                                 | 0.00                     | 0.00                    | 20.00                 | 0.00              | 0.00                  | 20.00               | -20.00                                 | 0.00 %               |
| <a href="#">110-036-602200</a> | Conferences                                          | 6,000.00                 | 6,000.00                | 800.43                | -44.18            | 76.90                 | 877.33              | 5,122.67                               | 85.38 %              |
| <a href="#">110-036-602500</a> | Meetings & Meals                                     | 500.00                   | 500.00                  | 0.00                  | 0.00              | 5.00                  | 5.00                | 495.00                                 | 99.00 %              |
| <a href="#">110-036-603100</a> | Mileage Reimbursement                                | 500.00                   | 500.00                  | 95.86                 | 0.00              | 36.18                 | 132.04              | 367.96                                 | 73.59 %              |
| <a href="#">110-036-603200</a> | Vehicle - Fuel                                       | 0.00                     | 0.00                    | 522.13                | 102.15            | 676.22                | 1,198.35            | -1,198.35                              | 0.00 %               |
| <a href="#">110-036-603500</a> | Vehicle Repairs & Maintenance                        | 0.00                     | 0.00                    | 4,058.42              | 7.00              | 325.26                | 4,383.68            | -4,383.68                              | 0.00 %               |
| <a href="#">110-036-604100</a> | Repairs & Maintenance                                | 0.00                     | 0.00                    | 500.00                | 0.00              | 0.00                  | 500.00              | -500.00                                | 0.00 %               |
| <a href="#">110-036-605100</a> | Contractual Services                                 | 0.00                     | 0.00                    | 0.00                  | -5,000.00         | 0.00                  | 0.00                | 0.00                                   | 0.00 %               |
| <a href="#">110-036-607100</a> | Utilities                                            | 1,000.00                 | 1,000.00                | 506.17                | 155.25            | 1,173.17              | 1,679.34            | -679.34                                | -67.93 %             |
| <a href="#">110-036-608200</a> | Professional Services - Engineering                  | 25,000.00                | 25,000.00               | 1,520.00              | 0.00              | 652.50                | 2,172.50            | 22,827.50                              | 91.31 %              |
| <a href="#">110-036-608500</a> | Contract Services - Planning                         | 243,000.00               | 243,000.00              | 106,793.49            | 0.00              | 52,258.62             | 159,052.11          | 83,947.89                              | 34.55 %              |
| <a href="#">110-036-637100</a> | Planning Commission                                  | 2,000.00                 | 2,000.00                | 438.57                | 0.00              | 677.00                | 1,115.57            | 884.43                                 | 44.22 %              |
| <a href="#">110-036-639610</a> | Tree City USA                                        | 3,000.00                 | 3,000.00                | 0.00                  | 0.00              | 0.00                  | 0.00                | 3,000.00                               | 100.00 %             |
| <a href="#">110-036-740000</a> | Furniture & Office Equipment                         | 0.00                     | 0.00                    | 268.56                | 0.00              | 576.25                | 844.81              | -844.81                                | 0.00 %               |
| <a href="#">110-036-740100</a> | Computer Equipment                                   | 15,000.00                | 15,000.00               | 3,413.48              | 0.00              | 117.49                | 3,530.97            | 11,469.03                              | 76.46 %              |
| <a href="#">110-036-911110</a> | Indirect Support Cost                                | 166,231.00               | 166,231.00              | 83,116.00             | 0.00              | 83,115.00             | 166,231.00          | 0.00                                   | 0.00 %               |
| <a href="#">110-036-951000</a> | Contingency                                          | 30,812.00                | 30,812.00               | 0.00                  | 0.00              | 0.00                  | 0.00                | 30,812.00                              | 100.00 %             |
|                                | <b>Expense Total:</b>                                | <b>1,421,043.00</b>      | <b>1,421,043.00</b>     | <b>569,097.14</b>     | <b>32,649.46</b>  | <b>547,013.01</b>     | <b>1,116,110.15</b> | <b>304,932.85</b>                      | <b>21.46%</b>        |
|                                | <b>Department: 036 - Planning Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>254,134.46</b>     | <b>-21,135.54</b> | <b>125,392.29</b>     | <b>379,526.75</b>   | <b>379,526.75</b>                      | <b>0.00%</b>         |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

|                                   |                                     | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | May<br>Activity  | 2024-2025<br>Activity | Total Activity      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------|-------------------------------------|--------------------------|-------------------------|-----------------------|------------------|-----------------------|---------------------|----------------------------------------|----------------------|
| <b>Department: 037 - Building</b> |                                     |                          |                         |                       |                  |                       |                     |                                        |                      |
| <b>Revenue</b>                    |                                     |                          |                         |                       |                  |                       |                     |                                        |                      |
| <a href="#">110-037-401100</a>    | Beginning Balance                   | 405,203.00               | 405,203.00              | 392,684.00            | 0.00             | 0.00                  | 392,684.00          | -12,519.00                             | 3.09 %               |
| <a href="#">110-037-433110</a>    | Permits - Building                  | 320,000.00               | 320,000.00              | 253,333.16            | 11,614.00        | 160,082.00            | 413,415.16          | 93,415.16                              | 29.19 %              |
| <a href="#">110-037-433120</a>    | Permits - Plumbing                  | 110,000.00               | 110,000.00              | 78,858.20             | 2,639.00         | 50,340.00             | 129,198.20          | 19,198.20                              | 17.45 %              |
| <a href="#">110-037-433130</a>    | Permits - Mechanical                | 50,000.00                | 50,000.00               | 50,347.40             | 3,397.00         | 28,585.50             | 78,932.90           | 28,932.90                              | 57.87 %              |
| <a href="#">110-037-433140</a>    | Permits - Fire Life & Safety        | 10,000.00                | 10,000.00               | 52,619.00             | 1,227.05         | 3,193.85              | 55,812.85           | 45,812.85                              | 458.13 %             |
| <a href="#">110-037-433400</a>    | Permits - Other Building            | 20,000.00                | 20,000.00               | 16,109.83             | 1,105.00         | 9,674.13              | 25,783.96           | 5,783.96                               | 28.92 %              |
| <a href="#">110-037-433910</a>    | Permits - State %                   | 60,000.00                | 60,000.00               | 46,461.79             | 2,217.60         | 32,997.36             | 79,459.15           | 19,459.15                              | 32.43 %              |
| <a href="#">110-037-434100</a>    | Plan Check Fee                      | 140,000.00               | 140,000.00              | 212,320.00            | 11,491.90        | 109,956.13            | 322,276.13          | 182,276.13                             | 130.20 %             |
| <a href="#">110-037-454600</a>    | Technology Fee                      | 0.00                     | 0.00                    | 0.00                  | 676.22           | 6,113.02              | 6,113.02            | 6,113.02                               | 0.00 %               |
| <a href="#">110-037-478000</a>    | Miscellaneous                       | 0.00                     | 0.00                    | 1,685.37              | 0.00             | 2,537.57              | 4,222.94            | 4,222.94                               | 0.00 %               |
| <b>Revenue Total:</b>             |                                     | <b>1,115,203.00</b>      | <b>1,115,203.00</b>     | <b>1,104,418.75</b>   | <b>34,367.77</b> | <b>403,479.56</b>     | <b>1,507,898.31</b> | <b>392,695.31</b>                      | <b>35.21%</b>        |
| <b>Expense</b>                    |                                     |                          |                         |                       |                  |                       |                     |                                        |                      |
| <a href="#">110-037-511100</a>    | Salaries                            | 401,000.00               | 401,000.00              | 199,800.58            | 18,158.24        | 187,829.09            | 387,629.67          | 13,370.33                              | 3.33 %               |
| <a href="#">110-037-511200</a>    | Overtime                            | 0.00                     | 0.00                    | 1,867.48              | 0.00             | 2,302.79              | 4,170.27            | -4,170.27                              | 0.00 %               |
| <a href="#">110-037-521100</a>    | Insurance Benefits                  | 96,000.00                | 96,000.00               | 38,010.73             | 3,970.43         | 45,812.46             | 83,823.19           | 12,176.81                              | 12.68 %              |
| <a href="#">110-037-521200</a>    | FICA Taxes                          | 31,000.00                | 31,000.00               | 15,335.79             | 1,389.09         | 14,984.82             | 30,320.61           | 679.39                                 | 2.19 %               |
| <a href="#">110-037-521300</a>    | PERS                                | 111,000.00               | 111,000.00              | 56,377.90             | 5,113.36         | 55,572.96             | 111,950.86          | -950.86                                | -0.86 %              |
| <a href="#">110-037-521500</a>    | Workers' Benefit Fund               | 300.00                   | 300.00                  | 90.40                 | 7.98             | 83.05                 | 173.45              | 126.55                                 | 42.18 %              |
| <a href="#">110-037-521600</a>    | Unemployment Insurance              | 1,700.00                 | 1,700.00                | 1,403.05              | 36.34            | 445.78                | 1,848.83            | -148.83                                | -8.75 %              |
| <a href="#">110-037-521700</a>    | Paid Leave Oregon Tax               | 1,700.00                 | 1,700.00                | 801.95                | 72.63            | 783.69                | 1,585.64            | 114.36                                 | 6.73 %               |
| <a href="#">110-037-521800</a>    | Workers' Comp Insurance             | 3,800.00                 | 3,800.00                | 2,577.59              | 0.00             | 1,949.82              | 4,527.41            | -727.41                                | -19.14 %             |
| <a href="#">110-037-521900</a>    | Transit Tax                         | 2,500.00                 | 2,500.00                | 1,202.69              | 108.95           | 1,175.26              | 2,377.95            | 122.05                                 | 4.88 %               |
| <a href="#">110-037-601100</a>    | Supplies                            | 8,000.00                 | 8,000.00                | 2,237.25              | 0.00             | 1,603.55              | 3,840.80            | 4,159.20                               | 51.99 %              |
| <a href="#">110-037-601200</a>    | Postage                             | 300.00                   | 300.00                  | 1,989.24              | 0.00             | 0.00                  | 1,989.24            | -1,689.24                              | -563.08 %            |
| <a href="#">110-037-601300</a>    | Printing                            | 1,000.00                 | 1,000.00                | 46.97                 | 0.00             | 82.43                 | 129.40              | 870.60                                 | 87.06 %              |
| <a href="#">110-037-601400</a>    | Copier Charges                      | 1,500.00                 | 1,500.00                | 479.97                | 0.00             | 245.32                | 725.29              | 774.71                                 | 51.65 %              |
| <a href="#">110-037-601401</a>    | Branding & Marketing                | 500.00                   | 500.00                  | 754.99                | 0.00             | 851.42                | 1,606.41            | -1,106.41                              | -221.28 %            |
| <a href="#">110-037-601700</a>    | Memberships                         | 1,800.00                 | 1,800.00                | 415.00                | 0.00             | 1,162.50              | 1,577.50            | 222.50                                 | 12.36 %              |
| <a href="#">110-037-601800</a>    | Books and Subscriptions             | 3,500.00                 | 3,500.00                | 1,634.30              | 0.00             | 782.95                | 2,417.25            | 1,082.75                               | 30.94 %              |
| <a href="#">110-037-601900</a>    | Uniforms                            | 1,000.00                 | 1,000.00                | 60.00                 | 0.00             | 0.00                  | 60.00               | 940.00                                 | 94.00 %              |
| <a href="#">110-037-602200</a>    | Conferences                         | 3,000.00                 | 3,000.00                | 1,074.87              | 0.00             | 1,136.50              | 2,211.37            | 788.63                                 | 26.29 %              |
| <a href="#">110-037-602300</a>    | Training & Professional Advancement | 0.00                     | 0.00                    | 0.00                  | -18.94           | -18.94                | -18.94              | 18.94                                  | 0.00 %               |
| <a href="#">110-037-602500</a>    | Meetings & Meals                    | 500.00                   | 500.00                  | 0.00                  | 0.00             | 113.97                | 113.97              | 386.03                                 | 77.21 %              |
| <a href="#">110-037-603100</a>    | Mileage Reimbursement               | 0.00                     | 0.00                    | 19.02                 | 0.00             | 88.44                 | 107.46              | -107.46                                | 0.00 %               |
| <a href="#">110-037-605100</a>    | Contractual Services                | 10,000.00                | 10,000.00               | 0.00                  | 0.00             | 1,216.04              | 1,216.04            | 8,783.96                               | 87.84 %              |
| <a href="#">110-037-607100</a>    | Utilities                           | 1,000.00                 | 1,000.00                | 333.24                | 112.01           | 774.97                | 1,108.21            | -108.21                                | -10.82 %             |
| <a href="#">110-037-608200</a>    | Professional Services - Engineering | 1,000.00                 | 1,000.00                | 0.00                  | 0.00             | 0.00                  | 0.00                | 1,000.00                               | 100.00 %             |
| <a href="#">110-037-628200</a>    | Credit Card / Bank Fees             | 10,000.00                | 10,000.00               | 2,970.17              | 239.06           | 3,008.81              | 5,978.98            | 4,021.02                               | 40.21 %              |
| <a href="#">110-037-637200</a>    | State Bldg Fee Surcharge            | 60,000.00                | 60,000.00               | 53,572.69             | 0.00             | 26,100.68             | 79,673.37           | -19,673.37                             | -32.79 %             |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

|                                                      |                                     | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | May<br>Activity  | 2024-2025<br>Activity | Total Activity    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|-------------------------------------|--------------------------|-------------------------|-----------------------|------------------|-----------------------|-------------------|----------------------------------------|----------------------|
| <a href="#">110-037-740000</a>                       | Furniture & Office Equipment        | 0.00                     | 0.00                    | 15.73                 | 0.00             | 454.64                | 470.37            | -470.37                                | 0.00 %               |
| <a href="#">110-037-740100</a>                       | Computer Equipment                  | 15,000.00                | 15,000.00               | 8,515.16              | 0.00             | 0.00                  | 8,515.16          | 6,484.84                               | 43.23 %              |
| <a href="#">110-037-911110</a>                       | Indirect Support Cost               | 101,961.00               | 101,961.00              | 50,980.00             | 0.00             | 50,981.00             | 101,961.00        | 0.00                                   | 0.00 %               |
| <a href="#">110-037-951000</a>                       | Contingency                         | 246,142.00               | 246,142.00              | 0.00                  | 0.00             | 0.00                  | 0.00              | 246,142.00                             | 100.00 %             |
| <b>Expense Total:</b>                                |                                     | <b>1,115,203.00</b>      | <b>1,115,203.00</b>     | <b>442,566.76</b>     | <b>29,189.15</b> | <b>399,524.00</b>     | <b>842,090.76</b> | <b>273,112.24</b>                      | <b>24.49%</b>        |
| <b>Department: 037 - Building Surplus (Deficit):</b> |                                     | <b>0.00</b>              | <b>0.00</b>             | <b>661,851.99</b>     | <b>5,178.62</b>  | <b>3,955.56</b>       | <b>665,807.55</b> | <b>665,807.55</b>                      | <b>0.00%</b>         |
| <b>Department: 038 - Econ. Development</b>           |                                     |                          |                         |                       |                  |                       |                   |                                        |                      |
| <b>Revenue</b>                                       |                                     |                          |                         |                       |                  |                       |                   |                                        |                      |
| <a href="#">110-038-401100</a>                       | Beginning Balance                   | 44,204.00                | 44,204.00               | 46,004.00             | 0.00             | 0.00                  | 46,004.00         | 1,800.00                               | 4.07 %               |
| <a href="#">110-038-478000</a>                       | Miscellaneous                       | 0.00                     | 0.00                    | 32.79                 | 0.00             | 108.42                | 141.21            | 141.21                                 | 0.00 %               |
| <a href="#">110-038-490139</a>                       | Transfer from Non-Dept.             | 55,000.00                | 55,000.00               | 55,000.00             | 0.00             | 0.00                  | 55,000.00         | 0.00                                   | 0.00 %               |
| <a href="#">110-038-491110</a>                       | General Revenue                     | 200,000.00               | 200,000.00              | 100,000.00            | 0.00             | 100,000.00            | 200,000.00        | 0.00                                   | 0.00 %               |
| <b>Revenue Total:</b>                                |                                     | <b>299,204.00</b>        | <b>299,204.00</b>       | <b>201,036.79</b>     | <b>0.00</b>      | <b>100,108.42</b>     | <b>301,145.21</b> | <b>1,941.21</b>                        | <b>0.65%</b>         |
| <b>Expense</b>                                       |                                     |                          |                         |                       |                  |                       |                   |                                        |                      |
| <a href="#">110-038-511100</a>                       | Salaries                            | 72,000.00                | 72,000.00               | 36,932.08             | 0.00             | 13,697.79             | 50,629.87         | 21,370.13                              | 29.68 %              |
| <a href="#">110-038-511200</a>                       | Overtime                            | 0.00                     | 0.00                    | 77.14                 | 0.00             | 444.39                | 521.53            | -521.53                                | 0.00 %               |
| <a href="#">110-038-521100</a>                       | Insurance Benefits                  | 8,000.00                 | 8,000.00                | 3,496.31              | 0.00             | 576.05                | 4,072.36          | 3,927.64                               | 49.10 %              |
| <a href="#">110-038-521200</a>                       | FICA Taxes                          | 6,000.00                 | 6,000.00                | 2,789.10              | 0.00             | 1,107.44              | 3,896.54          | 2,103.46                               | 35.06 %              |
| <a href="#">110-038-521300</a>                       | PERS                                | 20,000.00                | 20,000.00               | 10,010.85             | 0.00             | 5,508.93              | 15,519.78         | 4,480.22                               | 22.40 %              |
| <a href="#">110-038-521500</a>                       | Workers' Benefit Fund               | 100.00                   | 100.00                  | 15.47                 | 0.00             | 1.84                  | 17.31             | 82.69                                  | 82.69 %              |
| <a href="#">110-038-521600</a>                       | Unemployment Insurance              | 400.00                   | 400.00                  | 255.15                | 0.00             | 72.38                 | 327.53            | 72.47                                  | 18.12 %              |
| <a href="#">110-038-521700</a>                       | Paid Leave Oregon Tax               | 400.00                   | 400.00                  | 145.83                | 0.00             | 57.90                 | 203.73            | 196.27                                 | 49.07 %              |
| <a href="#">110-038-521800</a>                       | Workers' Comp Insurance             | 200.00                   | 200.00                  | 133.02                | 0.00             | 101.73                | 234.75            | -34.75                                 | -17.38 %             |
| <a href="#">110-038-521900</a>                       | Transit Tax                         | 500.00                   | 500.00                  | 218.69                | 0.00             | 86.86                 | 305.55            | 194.45                                 | 38.89 %              |
| <a href="#">110-038-601100</a>                       | Supplies                            | 2,750.00                 | 2,750.00                | 526.15                | 0.00             | 107.40                | 633.55            | 2,116.45                               | 76.96 %              |
| <a href="#">110-038-601200</a>                       | Postage                             | 100.00                   | 100.00                  | 65.59                 | 0.00             | 0.00                  | 65.59             | 34.41                                  | 34.41 %              |
| <a href="#">110-038-601401</a>                       | Branding & Marketing                | 1,000.00                 | 1,000.00                | 830.87                | 0.00             | 0.00                  | 830.87            | 169.13                                 | 16.91 %              |
| <a href="#">110-038-601700</a>                       | Memberships                         | 2,000.00                 | 2,000.00                | 470.00                | 0.00             | 0.00                  | 470.00            | 1,530.00                               | 76.50 %              |
| <a href="#">110-038-601800</a>                       | Books and Subscriptions             | 100.00                   | 100.00                  | 0.00                  | 0.00             | 0.00                  | 0.00              | 100.00                                 | 100.00 %             |
| <a href="#">110-038-602200</a>                       | Conferences                         | 3,000.00                 | 3,000.00                | 890.71                | 0.00             | 0.00                  | 890.71            | 2,109.29                               | 70.31 %              |
| <a href="#">110-038-602300</a>                       | Training & Professional Advancement | 300.00                   | 300.00                  | 0.00                  | 0.00             | 75.00                 | 75.00             | 225.00                                 | 75.00 %              |
| <a href="#">110-038-602500</a>                       | Meetings & Meals                    | 500.00                   | 500.00                  | 91.00                 | 0.00             | 232.37                | 323.37            | 176.63                                 | 35.33 %              |
| <a href="#">110-038-603100</a>                       | Mileage Reimbursement               | 1,000.00                 | 1,000.00                | 580.51                | 0.00             | 0.00                  | 580.51            | 419.49                                 | 41.95 %              |
| <a href="#">110-038-605100</a>                       | Contractual Services                | 3,000.00                 | 3,000.00                | 27,676.75             | 1,848.00         | 12,399.25             | 40,076.00         | -37,076.00                             | -1,235.87 %          |
| <a href="#">110-038-639608</a>                       | Program - Contributions SSCP        | 60,000.00                | 60,000.00               | 40,040.00             | 0.00             | 13,860.00             | 53,900.00         | 6,100.00                               | 10.17 %              |
| <a href="#">110-038-639609</a>                       | Program - Tenant Improvements       | 25,000.00                | 25,000.00               | 0.00                  | 0.00             | 0.00                  | 0.00              | 25,000.00                              | 100.00 %             |
| <a href="#">110-038-639619</a>                       | Program - Business Grants           | 55,000.00                | 55,000.00               | 69,474.57             | 0.00             | 28,000.00             | 97,474.57         | -42,474.57                             | -77.23 %             |
| <a href="#">110-038-911110</a>                       | Indirect Support Cost               | 27,202.00                | 27,202.00               | 13,600.00             | 0.00             | 13,602.00             | 27,202.00         | 0.00                                   | 0.00 %               |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

|                                           |                                                               | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | May<br>Activity  | 2024-2025<br>Activity | Total Activity      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------|---------------------------------------------------------------|--------------------------|-------------------------|-----------------------|------------------|-----------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">110-038-951000</a>            | Contingency                                                   | 10,652.00                | 10,652.00               | 0.00                  | 0.00             | 0.00                  | 0.00                | 10,652.00                              | 100.00 %             |
|                                           | <b>Expense Total:</b>                                         | <b>299,204.00</b>        | <b>299,204.00</b>       | <b>208,319.79</b>     | <b>1,848.00</b>  | <b>89,931.33</b>      | <b>298,251.12</b>   | <b>952.88</b>                          | <b>0.32%</b>         |
|                                           | <b>Department: 038 - Econ. Development Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-7,283.00</b>      | <b>-1,848.00</b> | <b>10,177.09</b>      | <b>2,894.09</b>     | <b>2,894.09</b>                        | <b>0.00%</b>         |
| <b>Department: 039 - Non-Departmental</b> |                                                               |                          |                         |                       |                  |                       |                     |                                        |                      |
| <b>Revenue</b>                            |                                                               |                          |                         |                       |                  |                       |                     |                                        |                      |
| <a href="#">110-039-401100</a>            | Beginning Balance                                             | 2,032,223.00             | 2,032,223.00            | 2,002,392.00          | 0.00             | 0.00                  | 2,002,392.00        | -29,831.00                             | 1.47 %               |
| <a href="#">110-039-477000</a>            | Merchandise                                                   | 0.00                     | 0.00                    | 0.00                  | 0.00             | 5.00                  | 5.00                | 5.00                                   | 0.00 %               |
| <a href="#">110-039-478000</a>            | Miscellaneous                                                 | 0.00                     | 0.00                    | 23,917.99             | 0.00             | 29,035.41             | 52,953.40           | 52,953.40                              | 0.00 %               |
| <a href="#">110-039-478200</a>            | Reimbursement                                                 | 0.00                     | 0.00                    | 14,063.86             | 0.00             | 0.00                  | 14,063.86           | 14,063.86                              | 0.00 %               |
| <a href="#">110-039-490280</a>            | Transfer from Aquatics Fund                                   | 36,000.00                | 36,000.00               | 36,000.00             | 0.00             | 0.00                  | 36,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">110-039-491110</a>            | General Revenue                                               | 1,210,000.00             | 1,210,000.00            | 605,000.00            | 0.00             | 605,000.00            | 1,210,000.00        | 0.00                                   | 0.00 %               |
| <a href="#">110-039-492110</a>            | Indirect Service Revenue                                      | 245,000.00               | 245,000.00              | 122,498.00            | 0.00             | 122,502.00            | 245,000.00          | 0.00                                   | 0.00 %               |
|                                           | <b>Revenue Total:</b>                                         | <b>3,523,223.00</b>      | <b>3,523,223.00</b>     | <b>2,803,871.85</b>   | <b>0.00</b>      | <b>756,542.41</b>     | <b>3,560,414.26</b> | <b>37,191.26</b>                       | <b>1.06%</b>         |
| <b>Expense</b>                            |                                                               |                          |                         |                       |                  |                       |                     |                                        |                      |
| <a href="#">110-039-601100</a>            | Supplies                                                      | 45,000.00                | 45,000.00               | 25,618.81             | 298.95           | 34,044.16             | 59,662.97           | -14,662.97                             | -32.58 %             |
| <a href="#">110-039-601200</a>            | Postage                                                       | 4,000.00                 | 4,000.00                | 115.69                | 0.00             | 6,000.00              | 6,115.69            | -2,115.69                              | -52.89 %             |
| <a href="#">110-039-601300</a>            | Printing                                                      | 1,000.00                 | 1,000.00                | 0.00                  | 0.00             | 0.00                  | 0.00                | 1,000.00                               | 100.00 %             |
| <a href="#">110-039-601400</a>            | Copier Charges                                                | 2,000.00                 | 2,000.00                | 453.59                | 0.00             | 837.00                | 1,290.59            | 709.41                                 | 35.47 %              |
| <a href="#">110-039-601401</a>            | Branding & Marketing                                          | 2,000.00                 | 2,000.00                | 1,843.16              | 0.00             | 0.00                  | 1,843.16            | 156.84                                 | 7.84 %               |
| <a href="#">110-039-601500</a>            | Public Notices                                                | 1,000.00                 | 1,000.00                | 0.00                  | 0.00             | 0.00                  | 0.00                | 1,000.00                               | 100.00 %             |
| <a href="#">110-039-601600</a>            | Organizational Fees                                           | 84,000.00                | 84,000.00               | 71,551.61             | 19.25            | 28,830.56             | 100,382.17          | -16,382.17                             | -19.50 %             |
| <a href="#">110-039-601700</a>            | Memberships                                                   | 3,000.00                 | 3,000.00                | 2,269.00              | 0.00             | 300.00                | 2,569.00            | 431.00                                 | 14.37 %              |
| <a href="#">110-039-601800</a>            | Books and Subscriptions                                       | 15,000.00                | 15,000.00               | 37,639.30             | 0.00             | 6,671.00              | 44,310.30           | -29,310.30                             | -195.40 %            |
| <a href="#">110-039-603200</a>            | Vehicle - Fuel                                                | 1,000.00                 | 1,000.00                | 486.85                | 0.00             | 65.84                 | 552.69              | 447.31                                 | 44.73 %              |
| <a href="#">110-039-603500</a>            | Vehicle Repairs & Maintenance                                 | 1,000.00                 | 1,000.00                | 1,242.78              | 7.00             | 742.19                | 1,984.97            | -984.97                                | -98.50 %             |
| <a href="#">110-039-604100</a>            | Repairs & Maintenance                                         | 10,000.00                | 10,000.00               | 38,975.96             | 0.00             | 16,648.46             | 55,624.42           | -45,624.42                             | -456.24 %            |
| <a href="#">110-039-605100</a>            | Contractual Services                                          | 100,000.00               | 100,000.00              | 70,291.89             | 5,066.44         | 159,082.58            | 229,374.47          | -129,374.47                            | -129.37 %            |
| <a href="#">110-039-607100</a>            | Utilities                                                     | 75,000.00                | 75,000.00               | 38,905.83             | 1,753.97         | 32,960.57             | 71,866.40           | 3,133.60                               | 4.18 %               |
| <a href="#">110-039-608100</a>            | Professional Services                                         | 20,000.00                | 20,000.00               | 37,520.21             | 6,500.00         | 75,240.29             | 112,760.50          | -92,760.50                             | -463.80 %            |
| <a href="#">110-039-609100</a>            | Insurance                                                     | 248,000.00               | 248,000.00              | 119,928.35            | 0.00             | 139,146.14            | 259,074.49          | -11,074.49                             | -4.47 %              |
| <a href="#">110-039-610200</a>            | Fees                                                          | 5,000.00                 | 5,000.00                | 1,016.16              | 57.35            | 115.94                | 1,132.10            | 3,867.90                               | 77.36 %              |
| <a href="#">110-039-628200</a>            | Credit Card Merchant Fee                                      | 9,000.00                 | 9,000.00                | 10,307.90             | 1,923.51         | 18,171.09             | 28,478.99           | -19,478.99                             | -216.43 %            |
| <a href="#">110-039-639100</a>            | Cash Over/Short                                               | 0.00                     | 0.00                    | 52.14                 | 0.01             | -657.99               | -605.85             | 605.85                                 | 0.00 %               |
| <a href="#">110-039-639201</a>            | Cable Programming                                             | 22,000.00                | 22,000.00               | 8,137.50              | 0.00             | 8,544.37              | 16,681.87           | 5,318.13                               | 24.17 %              |
| <a href="#">110-039-639202</a>            | Program - Web Site                                            | 10,000.00                | 10,000.00               | 7,749.00              | 0.00             | 5,145.00              | 12,894.00           | -2,894.00                              | -28.94 %             |
| <a href="#">110-039-639401</a>            | Program - Employee Recognition                                | 20,000.00                | 20,000.00               | 7,909.16              | 0.00             | 5,484.37              | 13,393.53           | 6,606.47                               | 33.03 %              |
| <a href="#">110-039-639500</a>            | Program - Community Events                                    | 0.00                     | 0.00                    | 11,459.58             | 0.00             | 218.40                | 11,677.98           | -11,677.98                             | 0.00 %               |
| <a href="#">110-039-740000</a>            | Furniture & Office Equipment                                  | 10,000.00                | 10,000.00               | 0.00                  | 0.00             | 0.00                  | 0.00                | 10,000.00                              | 100.00 %             |
| <a href="#">110-039-760000</a>            | Machinery & Equipment                                         | 5,000.00                 | 5,000.00                | 3,318.93              | 0.00             | 0.00                  | 3,318.93            | 1,681.07                               | 33.62 %              |
| <a href="#">110-039-910124</a>            | Transfer to Council                                           | 500,000.00               | 500,000.00              | 250,000.00            | 250,000.00       | 250,000.00            | 500,000.00          | 0.00                                   | 0.00 %               |
| <a href="#">110-039-910129</a>            | Transfer to Sandy Library                                     | 150,000.00               | 150,000.00              | 0.00                  | 150,000.00       | 150,000.00            | 150,000.00          | 0.00                                   | 0.00 %               |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

|                                                              |                                         | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | May<br>Activity    | 2024-2025<br>Activity | Total Activity      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------|-----------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|-----------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">110-039-910130</a>                               | Transfer to Police                      | 30,000.00                | 30,000.00               | 30,000.00             | 0.00               | 0.00                  | 30,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">110-039-910133</a>                               | Transfer to Recreation                  | 15,000.00                | 15,000.00               | 0.00                  | 15,000.00          | 15,000.00             | 15,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">110-039-910135</a>                               | Transfer to Parks, Buildings, & Grounds | 115,000.00               | 115,000.00              | 115,000.00            | 0.00               | 0.00                  | 115,000.00          | 0.00                                   | 0.00 %               |
| <a href="#">110-039-910136</a>                               | Transfer to Planning                    | 50,000.00                | 50,000.00               | 50,000.00             | 0.00               | 0.00                  | 50,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">110-039-910138</a>                               | Transfer to Economic Development        | 55,000.00                | 55,000.00               | 55,000.00             | 0.00               | 0.00                  | 55,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">110-039-910140</a>                               | Transfer to IT                          | 30,000.00                | 30,000.00               | 30,000.00             | 0.00               | 0.00                  | 30,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">110-039-910240</a>                               | Transfer to Street Fund                 | 600,000.00               | 600,000.00              | 0.00                  | 0.00               | 0.00                  | 0.00                | 600,000.00                             | 100.00 %             |
| <a href="#">110-039-910560</a>                               | Transfer to SandyNet Fund               | 50,000.00                | 50,000.00               | 50,000.00             | 0.00               | 0.00                  | 50,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">110-039-910670</a>                               | Transfer to Facilities Maint. Fund      | 85,000.00                | 85,000.00               | 42,500.00             | 0.00               | 42,500.00             | 85,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">110-039-955000</a>                               | Contingency                             | 1,150,223.00             | 1,150,223.00            | 0.00                  | 0.00               | 0.00                  | 0.00                | 1,150,223.00                           | 100.00 %             |
| <b>Expense Total:</b>                                        |                                         | <b>3,523,223.00</b>      | <b>3,523,223.00</b>     | <b>1,119,293.40</b>   | <b>430,626.48</b>  | <b>995,089.97</b>     | <b>2,114,383.37</b> | <b>1,408,839.63</b>                    | <b>39.99%</b>        |
| <b>Department: 039 - Non-Departmental Surplus (Deficit):</b> |                                         | <b>0.00</b>              | <b>0.00</b>             | <b>1,684,578.45</b>   | <b>-430,626.48</b> | <b>-238,547.56</b>    | <b>1,446,030.89</b> | <b>1,446,030.89</b>                    | <b>0.00%</b>         |
| <b>Department: 040 - Information Technology</b>              |                                         |                          |                         |                       |                    |                       |                     |                                        |                      |
| <b>Revenue</b>                                               |                                         |                          |                         |                       |                    |                       |                     |                                        |                      |
| <a href="#">110-040-401100</a>                               | Beginning Balance                       | 50,016.00                | 50,016.00               | 29,523.00             | 0.00               | 0.00                  | 29,523.00           | -20,493.00                             | 40.97 %              |
| <a href="#">110-040-478000</a>                               | Miscellaneous                           | 0.00                     | 0.00                    | 49.49                 | 0.00               | 325.23                | 374.72              | 374.72                                 | 0.00 %               |
| <a href="#">110-040-490139</a>                               | Transfer from Non-Dept.                 | 30,000.00                | 30,000.00               | 30,000.00             | 0.00               | 0.00                  | 30,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">110-040-492110</a>                               | Indirect Service Revenue                | 702,034.00               | 702,034.00              | 351,018.00            | 0.00               | 351,016.00            | 702,034.00          | 0.00                                   | 0.00 %               |
| <b>Revenue Total:</b>                                        |                                         | <b>782,050.00</b>        | <b>782,050.00</b>       | <b>410,590.49</b>     | <b>0.00</b>        | <b>351,341.23</b>     | <b>761,931.72</b>   | <b>-20,118.28</b>                      | <b>2.57%</b>         |
| <b>Expense</b>                                               |                                         |                          |                         |                       |                    |                       |                     |                                        |                      |
| <a href="#">110-040-511100</a>                               | Salaries                                | 225,000.00               | 225,000.00              | 109,202.24            | 9,545.84           | 102,994.57            | 212,196.81          | 12,803.19                              | 5.69 %               |
| <a href="#">110-040-521100</a>                               | Insurance Benefits                      | 35,000.00                | 35,000.00               | 13,705.79             | 1,436.41           | 16,258.39             | 29,964.18           | 5,035.82                               | 14.39 %              |
| <a href="#">110-040-521200</a>                               | FICA Taxes                              | 18,000.00                | 18,000.00               | 8,365.75              | 730.26             | 8,112.27              | 16,478.02           | 1,521.98                               | 8.46 %               |
| <a href="#">110-040-521300</a>                               | PERS                                    | 62,000.00                | 62,000.00               | 29,885.02             | 2,632.76           | 28,960.40             | 58,845.42           | 3,154.58                               | 5.09 %               |
| <a href="#">110-040-521500</a>                               | Workers' Benefit Fund                   | 200.00                   | 200.00                  | 54.08                 | 4.92               | 49.31                 | 103.39              | 96.61                                  | 48.31 %              |
| <a href="#">110-040-521600</a>                               | Unemployment Insurance                  | 1,000.00                 | 1,000.00                | 765.40                | 19.10              | 240.86                | 1,006.26            | -6.26                                  | -0.63 %              |
| <a href="#">110-040-521700</a>                               | Paid Leave Oregon Tax                   | 1,000.00                 | 1,000.00                | 437.24                | 38.20              | 424.18                | 861.42              | 138.58                                 | 13.86 %              |
| <a href="#">110-040-521800</a>                               | Workers' Comp Insurance                 | 2,800.00                 | 2,800.00                | 200.77                | 0.00               | 210.74                | 411.51              | 2,388.49                               | 85.30 %              |
| <a href="#">110-040-521900</a>                               | Transit Tax                             | 1,500.00                 | 1,500.00                | 656.26                | 57.27              | 636.07                | 1,292.33            | 207.67                                 | 13.84 %              |
| <a href="#">110-040-601100</a>                               | Supplies                                | 10,000.00                | 10,000.00               | 1,277.73              | 0.00               | 807.46                | 2,085.19            | 7,914.81                               | 79.15 %              |
| <a href="#">110-040-602100</a>                               | Employee Recruitment                    | 500.00                   | 500.00                  | 0.00                  | 0.00               | 0.00                  | 0.00                | 500.00                                 | 100.00 %             |
| <a href="#">110-040-602200</a>                               | Conferences                             | 3,000.00                 | 3,000.00                | 0.00                  | 0.00               | 0.00                  | 0.00                | 3,000.00                               | 100.00 %             |
| <a href="#">110-040-602300</a>                               | Training & Professional Advancement     | 2,000.00                 | 2,000.00                | 3,095.00              | 0.00               | 0.00                  | 3,095.00            | -1,095.00                              | -54.75 %             |
| <a href="#">110-040-602500</a>                               | Meetings & Meals                        | 350.00                   | 350.00                  | 0.00                  | 0.00               | 0.00                  | 0.00                | 350.00                                 | 100.00 %             |
| <a href="#">110-040-603100</a>                               | Mileage Reimbursement                   | 200.00                   | 200.00                  | 0.00                  | 0.00               | 0.00                  | 0.00                | 200.00                                 | 100.00 %             |
| <a href="#">110-040-604100</a>                               | Repairs & Maintenance                   | 10,000.00                | 10,000.00               | 99.85                 | 0.00               | 996.00                | 1,095.85            | 8,904.15                               | 89.04 %              |
| <a href="#">110-040-605100</a>                               | Contractual Services                    | 170,000.00               | 170,000.00              | 119,011.99            | 7,169.08           | 96,672.39             | 215,684.38          | -45,684.38                             | -26.87 %             |
| <a href="#">110-040-607100</a>                               | Utilities                               | 2,000.00                 | 2,000.00                | 1,099.03              | 932.73             | 10,356.06             | 11,455.09           | -9,455.09                              | -472.75 %            |
| <a href="#">110-040-740000</a>                               | Furniture & Office Equipment            | 0.00                     | 0.00                    | 7,424.42              | 0.00               | 0.00                  | 7,424.42            | -7,424.42                              | 0.00 %               |
| <a href="#">110-040-740100</a>                               | Computer Equipment                      | 225,000.00               | 225,000.00              | 90,010.27             | 0.00               | 113,185.17            | 203,195.44          | 21,804.56                              | 9.69 %               |
| <a href="#">110-040-740201</a>                               | Phone Equipment                         | 0.00                     | 0.00                    | 10,905.50             | 0.00               | 0.00                  | 10,905.50           | -10,905.50                             | 0.00 %               |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

|                                           |                                                                    | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | May<br>Activity   | 2024-2025<br>Activity | Total Activity    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------|--------------------------------------------------------------------|--------------------------|-------------------------|-----------------------|-------------------|-----------------------|-------------------|----------------------------------------|----------------------|
| <a href="#">110-040-951000</a>            | Contingency                                                        | 12,500.00                | 12,500.00               | 0.00                  | 0.00              | 0.00                  | 0.00              | 12,500.00                              | 100.00 %             |
|                                           | <b>Expense Total:</b>                                              | <b>782,050.00</b>        | <b>782,050.00</b>       | <b>396,196.34</b>     | <b>22,566.57</b>  | <b>379,903.87</b>     | <b>776,100.21</b> | <b>5,949.79</b>                        | <b>0.76%</b>         |
|                                           | <b>Department: 040 - Information Technology Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>14,394.15</b>      | <b>-22,566.57</b> | <b>-28,562.64</b>     | <b>-14,168.49</b> | <b>-14,168.49</b>                      | <b>0.00%</b>         |
| <b>Department: 041 - Hoodland Library</b> |                                                                    |                          |                         |                       |                   |                       |                   |                                        |                      |
| <b>Revenue</b>                            |                                                                    |                          |                         |                       |                   |                       |                   |                                        |                      |
| <a href="#">110-041-401100</a>            | Beginning Balance                                                  | 55,333.00                | 55,333.00               | 58,146.00             | 0.00              | 0.00                  | 58,146.00         | 2,813.00                               | 5.08 %               |
| <a href="#">110-041-441210</a>            | State Grants                                                       | 1,300.00                 | 1,300.00                | 608.00                | 0.00              | 0.00                  | 608.00            | -692.00                                | 53.23 %              |
| <a href="#">110-041-442400</a>            | District Funding                                                   | 652,000.00               | 652,000.00              | 321,109.84            | 0.00              | 336,742.69            | 657,852.53        | 5,852.53                               | 0.90 %               |
| <a href="#">110-041-463100</a>            | Fines                                                              | 2,500.00                 | 2,500.00                | 1,336.86              | 15.25             | 491.00                | 1,827.86          | -672.14                                | 26.89 %              |
| <a href="#">110-041-477100</a>            | Miscellaneous                                                      | 2,500.00                 | 2,500.00                | 2,218.00              | 336.00            | 3,137.58              | 5,355.58          | 2,855.58                               | 114.22 %             |
| <a href="#">110-041-477110</a>            | Lost/Paid Fees                                                     | 1,000.00                 | 1,000.00                | 406.65                | 70.00             | 427.89                | 834.54            | -165.46                                | 16.55 %              |
|                                           | <b>Revenue Total:</b>                                              | <b>714,633.00</b>        | <b>714,633.00</b>       | <b>383,825.35</b>     | <b>421.25</b>     | <b>340,799.16</b>     | <b>724,624.51</b> | <b>9,991.51</b>                        | <b>1.40%</b>         |
| <b>Expense</b>                            |                                                                    |                          |                         |                       |                   |                       |                   |                                        |                      |
| <a href="#">110-041-511100</a>            | Salaries                                                           | 321,000.00               | 321,000.00              | 153,825.86            | 8,507.37          | 85,227.12             | 239,052.98        | 81,947.02                              | 25.53 %              |
| <a href="#">110-041-511200</a>            | Overtime                                                           | 0.00                     | 0.00                    | 101.01                | 0.00              | 0.00                  | 101.01            | -101.01                                | 0.00 %               |
| <a href="#">110-041-521100</a>            | Insurance Benefits                                                 | 43,000.00                | 43,000.00               | 16,940.11             | 1,238.38          | 14,193.51             | 31,133.62         | 11,866.38                              | 27.60 %              |
| <a href="#">110-041-521200</a>            | FICA Taxes                                                         | 25,000.00                | 25,000.00               | 11,566.02             | 654.28            | 6,760.67              | 18,326.69         | 6,673.31                               | 26.69 %              |
| <a href="#">110-041-521300</a>            | PERS                                                               | 99,000.00                | 99,000.00               | 44,851.11             | 2,280.52          | 22,209.07             | 67,060.18         | 31,939.82                              | 32.26 %              |
| <a href="#">110-041-521500</a>            | Workers' Benefit Fund                                              | 300.00                   | 300.00                  | 96.86                 | 6.49              | 62.92                 | 159.78            | 140.22                                 | 46.74 %              |
| <a href="#">110-041-521600</a>            | Unemployment Insurance                                             | 1,400.00                 | 1,400.00                | 1,058.51              | 17.10             | 204.35                | 1,262.86          | 137.14                                 | 9.80 %               |
| <a href="#">110-041-521700</a>            | Paid Leave Oregon Tax                                              | 1,400.00                 | 1,400.00                | 604.65                | 34.22             | 353.13                | 957.78            | 442.22                                 | 31.59 %              |
| <a href="#">110-041-521800</a>            | Workers' Comp Insurance                                            | 400.00                   | 400.00                  | 188.40                | 0.00              | 86.11                 | 274.51            | 125.49                                 | 31.37 %              |
| <a href="#">110-041-521900</a>            | Transit Tax                                                        | 2,000.00                 | 2,000.00                | 907.04                | 51.33             | 530.09                | 1,437.13          | 562.87                                 | 28.14 %              |
| <a href="#">110-041-601100</a>            | Supplies                                                           | 3,200.00                 | 3,200.00                | 1,816.98              | 0.00              | 781.48                | 2,598.46          | 601.54                                 | 18.80 %              |
| <a href="#">110-041-601200</a>            | Postage                                                            | 100.00                   | 100.00                  | 264.00                | 0.00              | 0.00                  | 264.00            | -164.00                                | -164.00 %            |
| <a href="#">110-041-601401</a>            | Branding & Marketing                                               | 300.00                   | 300.00                  | 0.00                  | 0.00              | 76.50                 | 76.50             | 223.50                                 | 74.50 %              |
| <a href="#">110-041-601700</a>            | Memberships                                                        | 100.00                   | 100.00                  | 0.00                  | 0.00              | 0.00                  | 0.00              | 100.00                                 | 100.00 %             |
| <a href="#">110-041-602200</a>            | Conferences                                                        | 500.00                   | 500.00                  | 109.50                | 0.00              | 0.00                  | 109.50            | 390.50                                 | 78.10 %              |
| <a href="#">110-041-604100</a>            | Repairs & Maintenance                                              | 2,000.00                 | 2,000.00                | 829.30                | 0.00              | 1,240.16              | 2,069.46          | -69.46                                 | -3.47 %              |
| <a href="#">110-041-605100</a>            | Contractual Services                                               | 21,000.00                | 21,000.00               | 7,871.14              | 455.00            | 6,716.34              | 14,587.48         | 6,412.52                               | 30.54 %              |
| <a href="#">110-041-606100</a>            | Building Rent                                                      | 48,500.00                | 48,500.00               | 23,664.00             | 2,031.00          | 24,254.00             | 47,918.00         | 582.00                                 | 1.20 %               |
| <a href="#">110-041-607100</a>            | Utilities                                                          | 7,000.00                 | 7,000.00                | 7,800.08              | 253.60            | 7,041.31              | 14,841.39         | -7,841.39                              | -112.02 %            |
| <a href="#">110-041-608100</a>            | Professional Services                                              | 1,500.00                 | 1,500.00                | 1,723.00              | 0.00              | 1,850.50              | 3,573.50          | -2,073.50                              | -138.23 %            |
| <a href="#">110-041-609100</a>            | Insurance                                                          | 4,000.00                 | 4,000.00                | 1,363.22              | 0.00              | 1,399.68              | 2,762.90          | 1,237.10                               | 30.93 %              |
| <a href="#">110-041-629101</a>            | Library Books                                                      | 15,000.00                | 15,000.00               | 6,464.18              | 0.00              | 5,227.40              | 11,691.58         | 3,308.42                               | 22.06 %              |
| <a href="#">110-041-629102</a>            | Library Magazines                                                  | 2,500.00                 | 2,500.00                | 1,283.99              | 0.00              | 1,216.82              | 2,500.81          | -0.81                                  | -0.03 %              |
| <a href="#">110-041-629103</a>            | Videos/DVDs                                                        | 10,000.00                | 10,000.00               | 4,870.40              | 0.00              | 4,256.89              | 9,127.29          | 872.71                                 | 8.73 %               |
| <a href="#">110-041-629104</a>            | Acquisition Database                                               | 4,500.00                 | 4,500.00                | 2,227.20              | 0.00              | 2,766.71              | 4,993.91          | -493.91                                | -10.98 %             |
| <a href="#">110-041-629106</a>            | CD Music                                                           | 1,000.00                 | 1,000.00                | 579.97                | 0.00              | 672.68                | 1,252.65          | -252.65                                | -25.27 %             |
| <a href="#">110-041-629107</a>            | Audio Books                                                        | 3,000.00                 | 3,000.00                | 1,394.04              | 32.50             | 786.94                | 2,180.98          | 819.02                                 | 27.30 %              |
| <a href="#">110-041-629108</a>            | Refernce Database                                                  | 1,500.00                 | 1,500.00                | 558.76                | 0.00              | 576.39                | 1,135.15          | 364.85                                 | 24.32 %              |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

|                                                              |                              | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | May<br>Activity    | 2024-2025<br>Activity | Total Activity      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------|------------------------------|--------------------------|-------------------------|-----------------------|--------------------|-----------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">110-041-629109</a>                               | Digital                      | 6,000.00                 | 6,000.00                | 3,123.71              | 0.00               | 3,938.04              | 7,061.75            | -1,061.75                              | -17.70 %             |
| <a href="#">110-041-629200</a>                               | Programs                     | 1,500.00                 | 1,500.00                | 187.82                | 0.00               | 106.05                | 293.87              | 1,206.13                               | 80.41 %              |
| <a href="#">110-041-629300</a>                               | Programs - Other             | 1,000.00                 | 1,000.00                | 447.19                | 0.00               | 605.16                | 1,052.35            | -52.35                                 | -5.24 %              |
| <a href="#">110-041-740000</a>                               | Furniture & Office Equipment | 500.00                   | 500.00                  | 25.99                 | 0.00               | 0.00                  | 25.99               | 474.01                                 | 94.80 %              |
| <a href="#">110-041-740100</a>                               | Computer Equipment           | 7,500.00                 | 7,500.00                | 5,704.44              | 0.00               | 70.00                 | 5,774.44            | 1,725.56                               | 23.01 %              |
| <a href="#">110-041-740200</a>                               | Library Equipment            | 0.00                     | 0.00                    | 0.00                  | 0.00               | 10,429.00             | 10,429.00           | -10,429.00                             | 0.00 %               |
| <a href="#">110-041-911110</a>                               | Indirect Support Cost        | 68,114.00                | 68,114.00               | 34,056.00             | 0.00               | 34,058.00             | 68,114.00           | 0.00                                   | 0.00 %               |
| <a href="#">110-041-951000</a>                               | Contingency                  | 10,819.00                | 10,819.00               | 0.00                  | 0.00               | 0.00                  | 0.00                | 10,819.00                              | 100.00 %             |
| <b>Expense Total:</b>                                        |                              | <b>714,633.00</b>        | <b>714,633.00</b>       | <b>336,504.48</b>     | <b>15,561.79</b>   | <b>237,697.02</b>     | <b>574,201.50</b>   | <b>140,431.50</b>                      | <b>19.65%</b>        |
| <b>Department: 041 - Hoodland Library Surplus (Deficit):</b> |                              | <b>0.00</b>              | <b>0.00</b>             | <b>47,320.87</b>      | <b>-15,140.54</b>  | <b>103,102.14</b>     | <b>150,423.01</b>   | <b>150,423.01</b>                      | <b>0.00%</b>         |
| <b>Fund: 110 - GENERAL FUND Surplus (Deficit):</b>           |                              | <b>0.00</b>              | <b>0.00</b>             | <b>4,879,040.45</b>   | <b>-496,925.46</b> | <b>295,113.52</b>     | <b>5,174,153.97</b> | <b>5,174,153.97</b>                    | <b>0.00%</b>         |

## Fund: 240 - STREET FUND

## Department: 054 - Streets Operations

## Revenue

|                                |                        |                     |                     |                     |                   |                     |                     |                     |               |
|--------------------------------|------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------|
| <a href="#">240-054-401000</a> | Beginning Balance      | 2,327,412.00        | 2,327,412.00        | 3,271,825.00        | 0.00              | 0.00                | 3,271,825.00        | 944,413.00          | 40.58 %       |
| <a href="#">240-054-441150</a> | State Shared - Gas Tax | 1,800,000.00        | 1,800,000.00        | 1,050,524.08        | 82,549.20         | 788,318.88          | 1,838,842.96        | 38,842.96           | 2.16 %        |
| <a href="#">240-054-441190</a> | City Gas Tax           | 600,000.00          | 600,000.00          | 311,795.28          | 25,324.59         | 245,796.24          | 557,591.52          | -42,408.48          | 7.07 %        |
| <a href="#">240-054-457100</a> | Engineering Fees       | 5,000.00            | 5,000.00            | 42,222.80           | 967.50            | 1,080.00            | 43,302.80           | 38,302.80           | 766.06 %      |
| <a href="#">240-054-471100</a> | Interest               | 50,000.00           | 50,000.00           | 94,002.93           | 7,355.44          | 62,118.38           | 156,121.31          | 106,121.31          | 212.24 %      |
| <a href="#">240-054-478000</a> | Miscellaneous          | 5,000.00            | 5,000.00            | 15,483.99           | 813.00            | 7,868.85            | 23,352.84           | 18,352.84           | 367.06 %      |
| <b>Revenue Total:</b>          |                        | <b>4,787,412.00</b> | <b>4,787,412.00</b> | <b>4,785,854.08</b> | <b>117,009.73</b> | <b>1,105,182.35</b> | <b>5,891,036.43</b> | <b>1,103,624.43</b> | <b>23.05%</b> |

## Expense

|                                |                         |            |            |            |           |            |            |            |           |
|--------------------------------|-------------------------|------------|------------|------------|-----------|------------|------------|------------|-----------|
| <a href="#">240-054-511100</a> | Salaries                | 456,000.00 | 456,000.00 | 233,258.88 | 17,381.47 | 160,178.35 | 393,437.23 | 62,562.77  | 13.72 %   |
| <a href="#">240-054-511200</a> | Overtime                | 16,000.00  | 16,000.00  | 11,467.34  | 343.82    | 8,193.39   | 19,660.73  | -3,660.73  | -22.88 %  |
| <a href="#">240-054-521100</a> | Insurance Benefits      | 104,000.00 | 104,000.00 | 46,163.68  | 3,351.96  | 34,895.49  | 81,059.17  | 22,940.83  | 22.06 %   |
| <a href="#">240-054-521200</a> | FICA Taxes              | 37,000.00  | 37,000.00  | 18,533.08  | 1,356.65  | 13,444.63  | 31,977.71  | 5,022.29   | 13.57 %   |
| <a href="#">240-054-521300</a> | PERS                    | 138,000.00 | 138,000.00 | 64,932.67  | 4,531.19  | 45,896.47  | 110,829.14 | 27,170.86  | 19.69 %   |
| <a href="#">240-054-521500</a> | Workers' Benefit Fund   | 500.00     | 500.00     | 111.39     | 7.59      | 68.38      | 179.77     | 320.23     | 64.05 %   |
| <a href="#">240-054-521600</a> | Unemployment Insurance  | 2,000.00   | 2,000.00   | 1,696.69   | 35.50     | 314.19     | 2,010.88   | -10.88     | -0.54 %   |
| <a href="#">240-054-521700</a> | Paid Leave Oregon Tax   | 2,000.00   | 2,000.00   | 958.38     | 70.97     | 696.20     | 1,654.58   | 345.42     | 17.27 %   |
| <a href="#">240-054-521800</a> | Workers' Comp Insurance | 15,000.00  | 15,000.00  | 14,545.92  | 0.00      | 15,876.48  | 30,422.40  | -15,422.40 | -102.82 % |
| <a href="#">240-054-521900</a> | Transit Tax             | 3,000.00   | 3,000.00   | 1,454.00   | 106.41    | 1,043.98   | 2,497.98   | 502.02     | 16.73 %   |
| <a href="#">240-054-521901</a> | Other - Drug Tests      | 0.00       | 0.00       | 16.00      | 0.00      | 0.00       | 16.00      | -16.00     | 0.00 %    |
| <a href="#">240-054-601100</a> | Supplies                | 70,000.00  | 70,000.00  | 24,904.76  | 89.20     | 23,365.76  | 48,270.52  | 21,729.48  | 31.04 %   |
| <a href="#">240-054-601200</a> | Postage                 | 100.00     | 100.00     | 121.93     | 0.00      | 0.00       | 121.93     | -21.93     | -21.93 %  |
| <a href="#">240-054-601300</a> | Printing                | 100.00     | 100.00     | 0.00       | 0.00      | 83.61      | 83.61      | 16.39      | 16.39 %   |
| <a href="#">240-054-601400</a> | Copier Charges          | 100.00     | 100.00     | 79.48      | 0.00      | 63.25      | 142.73     | -42.73     | -42.73 %  |
| <a href="#">240-054-601401</a> | Branding & Marketing    | 0.00       | 0.00       | 0.00       | 0.00      | 32.27      | 32.27      | -32.27     | 0.00 %    |
| <a href="#">240-054-601600</a> | Organizational Fees     | 200.00     | 200.00     | 55.13      | 0.00      | 69.00      | 124.13     | 75.87      | 37.94 %   |
| <a href="#">240-054-601700</a> | Memberships             | 600.00     | 600.00     | 0.00       | 0.00      | 0.00       | 0.00       | 600.00     | 100.00 %  |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

|                                                                |                                     | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | May<br>Activity  | 2024-2025<br>Activity | Total Activity      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------------------|-------------------------------------|--------------------------|-------------------------|-----------------------|------------------|-----------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">240-054-601800</a>                                 | Books and Subscriptions             | 600.00                   | 600.00                  | 0.00                  | 0.00             | 0.00                  | 0.00                | 600.00                                 | 100.00 %             |
| <a href="#">240-054-601900</a>                                 | Uniforms                            | 2,300.00                 | 2,300.00                | 1,671.25              | 66.20            | 1,197.09              | 2,868.34            | -568.34                                | -24.71 %             |
| <a href="#">240-054-602100</a>                                 | Employee Recruitment                | 5,000.00                 | 5,000.00                | 47.00                 | 0.00             | 4,003.83              | 4,050.83            | 949.17                                 | 18.98 %              |
| <a href="#">240-054-602200</a>                                 | Conferences                         | 10,000.00                | 10,000.00               | 0.00                  | 0.00             | 0.00                  | 0.00                | 10,000.00                              | 100.00 %             |
| <a href="#">240-054-602300</a>                                 | Training & Professional Advancement | 5,000.00                 | 5,000.00                | 4,025.00              | 0.00             | 457.15                | 4,482.15            | 517.85                                 | 10.36 %              |
| <a href="#">240-054-602500</a>                                 | Meetings & Meals                    | 700.00                   | 700.00                  | 36.62                 | 0.00             | 221.68                | 258.30              | 441.70                                 | 63.10 %              |
| <a href="#">240-054-603100</a>                                 | Mileage Reimbursement               | 100.00                   | 100.00                  | 0.00                  | 0.00             | 81.83                 | 81.83               | 18.17                                  | 18.17 %              |
| <a href="#">240-054-603200</a>                                 | Vehicle - Fuel                      | 15,000.00                | 15,000.00               | 10,137.13             | 1,678.41         | 18,647.56             | 28,784.69           | -13,784.69                             | -91.90 %             |
| <a href="#">240-054-603400</a>                                 | Vehicle Reg/Licenses                | 500.00                   | 500.00                  | 0.00                  | 0.00             | 30.25                 | 30.25               | 469.75                                 | 93.95 %              |
| <a href="#">240-054-603500</a>                                 | Vehicle Repairs & Maintenance       | 30,000.00                | 30,000.00               | 9,149.33              | 52.96            | 8,595.90              | 17,745.23           | 12,254.77                              | 40.85 %              |
| <a href="#">240-054-604100</a>                                 | Repairs & Maintenance               | 75,000.00                | 75,000.00               | 9,619.44              | 11,608.52        | 46,474.21             | 56,093.65           | 18,906.35                              | 25.21 %              |
| <a href="#">240-054-604500</a>                                 | Street Maintenance Program          | 600,000.00               | 600,000.00              | 549,359.34            | 0.00             | 8,419.90              | 557,779.24          | 42,220.76                              | 7.04 %               |
| <a href="#">240-054-605100</a>                                 | Contractual Services                | 805,000.00               | 805,000.00              | 309,363.00            | 0.00             | 28,238.35             | 337,601.35          | 467,398.65                             | 58.06 %              |
| <a href="#">240-054-606100</a>                                 | Equipment Rental                    | 20,000.00                | 20,000.00               | 4,345.89              | 0.00             | 713.74                | 5,059.63            | 14,940.37                              | 74.70 %              |
| <a href="#">240-054-607100</a>                                 | Utilities                           | 190,000.00               | 190,000.00              | 92,730.90             | 6,878.90         | 89,492.04             | 182,222.94          | 7,777.06                               | 4.09 %               |
| <a href="#">240-054-608100</a>                                 | Professional Services               | 20,000.00                | 20,000.00               | 54,275.68             | 0.00             | 9,527.48              | 63,803.16           | -43,803.16                             | -219.02 %            |
| <a href="#">240-054-608200</a>                                 | Professional Services - Engineering | 90,000.00                | 90,000.00               | 18,905.58             | 0.00             | 4,631.25              | 23,536.83           | 66,463.17                              | 73.85 %              |
| <a href="#">240-054-609100</a>                                 | Insurance                           | 18,000.00                | 18,000.00               | 9,097.34              | 0.00             | 10,782.67             | 19,880.01           | -1,880.01                              | -10.44 %             |
| <a href="#">240-054-610200</a>                                 | Fees                                | 1,000.00                 | 1,000.00                | 106.64                | 0.00             | 174.16                | 280.80              | 719.20                                 | 71.92 %              |
| <a href="#">240-054-734800</a>                                 | Sidewalk/Bike Path Improvements     | 10,000.00                | 10,000.00               | 0.00                  | 0.00             | 0.00                  | 0.00                | 10,000.00                              | 100.00 %             |
| <a href="#">240-054-740000</a>                                 | Furniture & Office Equipment        | 5,000.00                 | 5,000.00                | 17.15                 | 0.00             | 361.44                | 378.59              | 4,621.41                               | 92.43 %              |
| <a href="#">240-054-740100</a>                                 | Computer Equipment                  | 12,000.00                | 12,000.00               | 1,820.64              | 0.00             | 329.15                | 2,149.79            | 9,850.21                               | 82.09 %              |
| <a href="#">240-054-760000</a>                                 | Machinery & Equipment               | 70,000.00                | 70,000.00               | 358,486.74            | 0.00             | 3,294.21              | 361,780.95          | -291,780.95                            | -416.83 %            |
| <a href="#">240-054-770000</a>                                 | Major Repairs & Maintenance         | 70,000.00                | 70,000.00               | 0.00                  | 0.00             | 11,236.97             | 11,236.97           | 58,763.03                              | 83.95 %              |
| <a href="#">240-054-812100</a>                                 | Loan Principal                      | 13,400.00                | 13,400.00               | 5,458.30              | 570.19           | 6,378.32              | 11,836.62           | 1,563.38                               | 11.67 %              |
| <a href="#">240-054-910110</a>                                 | Transfer to General Fund            | 152,199.00               | 152,199.00              | 76,100.00             | 0.00             | 76,099.00             | 152,199.00          | 0.00                                   | 0.00 %               |
| <a href="#">240-054-910370</a>                                 | Transfer to Facilities Maint. Fund  | 3,200.00                 | 3,200.00                | 1,600.00              | 0.00             | 1,600.00              | 3,200.00            | 0.00                                   | 0.00 %               |
| <a href="#">240-054-910670</a>                                 | Transfer to Op Ctr ISF              | 23,900.00                | 23,900.00               | 17,925.00             | 0.00             | 5,975.00              | 23,900.00           | 0.00                                   | 0.00 %               |
| <a href="#">240-054-950000</a>                                 | Contingency                         | 297,000.00               | 297,000.00              | 0.00                  | 0.00             | 0.00                  | 0.00                | 297,000.00                             | 100.00 %             |
| <b>Expense Total:</b>                                          |                                     | <b>3,389,499.00</b>      | <b>3,389,499.00</b>     | <b>1,952,577.30</b>   | <b>48,129.94</b> | <b>641,184.63</b>     | <b>2,593,761.93</b> | <b>795,737.07</b>                      | <b>23.48%</b>        |
| <b>Department: 054 - Streets Operations Surplus (Deficit):</b> |                                     | <b>1,397,913.00</b>      | <b>1,397,913.00</b>     | <b>2,833,276.78</b>   | <b>68,879.79</b> | <b>463,997.72</b>     | <b>3,297,274.50</b> | <b>1,899,361.50</b>                    | <b>-135.87%</b>      |
| <b>Department: 154 - Street Capital Improvements</b>           |                                     |                          |                         |                       |                  |                       |                     |                                        |                      |
| <b>Revenue</b>                                                 |                                     |                          |                         |                       |                  |                       |                     |                                        |                      |
| <a href="#">240-154-423000</a>                                 | AFRD Reimbursement                  | 4,000.00                 | 4,000.00                | 127,303.00            | 0.00             | 3,762.00              | 131,065.00          | 127,065.00                             | 3,176.63 %           |
| <a href="#">240-154-433540</a>                                 | Streets SDC                         | 1,390,000.00             | 1,390,000.00            | 593,926.50            | 29,148.00        | 306,858.16            | 900,784.66          | -489,215.34                            | 35.20 %              |
| <a href="#">240-154-434100</a>                                 | Dubarko / Hwy 211 Improvements      | 0.00                     | 0.00                    | 0.00                  | 0.00             | 347,270.00            | 347,270.00          | 347,270.00                             | 0.00 %               |
| <a href="#">240-154-434200</a>                                 | Pine Street Improvements            | 0.00                     | 0.00                    | 0.00                  | 0.00             | 44,000.00             | 44,000.00           | 44,000.00                              | 0.00 %               |
| <a href="#">240-154-441140</a>                                 | VRF Funds                           | 425,000.00               | 425,000.00              | 240,234.19            | 0.00             | 157,642.93            | 397,877.12          | -27,122.88                             | 6.38 %               |
| <a href="#">240-154-441434</a>                                 | ODOT STP Funds                      | 0.00                     | 0.00                    | 129,135.00            | 0.00             | 163,102.00            | 292,237.00          | 292,237.00                             | 0.00 %               |
| <a href="#">240-154-491000</a>                                 | Transfer from General Fund          | 600,000.00               | 600,000.00              | 0.00                  | 0.00             | 0.00                  | 0.00                | -600,000.00                            | 100.00 %             |
| <b>Revenue Total:</b>                                          |                                     | <b>2,419,000.00</b>      | <b>2,419,000.00</b>     | <b>1,090,598.69</b>   | <b>29,148.00</b> | <b>1,022,635.09</b>   | <b>2,113,233.78</b> | <b>-305,766.22</b>                     | <b>12.64%</b>        |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

|                                                                         |                                     | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | May<br>Activity    | 2024-2025<br>Activity | Total Activity      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------------------|-------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|-----------------------|---------------------|----------------------------------------|----------------------|
| <b>Expense</b>                                                          |                                     |                          |                         |                       |                    |                       |                     |                                        |                      |
| <a href="#">240-154-734000</a>                                          | Improvements                        | 100,000.00               | 100,000.00              | 32,216.54             | 0.00               | 17,416.50             | 49,633.04           | 50,366.96                              | 50.37 %              |
| <a href="#">240-154-734010</a>                                          | 362nd Ave/Bell St Extension         | 1,505,000.00             | 1,505,000.00            | 1,724,430.84          | 0.00               | 127,335.82            | 1,851,766.66        | -346,766.66                            | -23.04 %             |
| <a href="#">240-154-734508</a>                                          | Dubarko & Hwy 211 Improvements      | 150,000.00               | 150,000.00              | 0.00                  | 0.00               | 0.00                  | 0.00                | 150,000.00                             | 100.00 %             |
| <a href="#">240-154-734509</a>                                          | Gunderson & Hwy 211 Improvements    | 750,000.00               | 750,000.00              | 193,130.52            | 0.00               | 0.00                  | 193,130.52          | 556,869.48                             | 74.25 %              |
| <a href="#">240-154-785117</a>                                          | AFRD Reimbursement                  | 0.00                     | 0.00                    | 19,516.78             | 0.00               | 0.00                  | 19,516.78           | -19,516.78                             | 0.00 %               |
| <a href="#">240-154-812903</a>                                          | Bond Principal                      | 465,000.00               | 465,000.00              | 230,000.00            | 235,000.00         | 235,000.00            | 465,000.00          | 0.00                                   | 0.00 %               |
| <a href="#">240-154-832902</a>                                          | Bond Interest                       | 347,634.00               | 347,634.00              | 177,742.00            | 84,946.00          | 169,892.00            | 347,634.00          | 0.00                                   | 0.00 %               |
| <a href="#">240-154-870000</a>                                          | Paying Agent Fees                   | 1,200.00                 | 1,200.00                | 588.20                | 0.00               | 0.00                  | 588.20              | 611.80                                 | 50.98 %              |
| <a href="#">240-154-950000</a>                                          | Contingency                         | 498,079.00               | 498,079.00              | 0.00                  | 0.00               | 0.00                  | 0.00                | 498,079.00                             | 100.00 %             |
| <b>Expense Total:</b>                                                   |                                     | <b>3,816,913.00</b>      | <b>3,816,913.00</b>     | <b>2,377,624.88</b>   | <b>319,946.00</b>  | <b>549,644.32</b>     | <b>2,927,269.20</b> | <b>889,643.80</b>                      | <b>23.31%</b>        |
| <b>Department: 154 - Street Capital Improvements Surplus (Deficit):</b> |                                     | <b>-1,397,913.00</b>     | <b>-1,397,913.00</b>    | <b>-1,287,026.19</b>  | <b>-290,798.00</b> | <b>472,990.77</b>     | <b>-814,035.42</b>  | <b>583,877.58</b>                      | <b>41.77%</b>        |
| <b>Fund: 240 - STREET FUND Surplus (Deficit):</b>                       |                                     | <b>0.00</b>              | <b>0.00</b>             | <b>1,546,250.59</b>   | <b>-221,918.21</b> | <b>936,988.49</b>     | <b>2,483,239.08</b> | <b>2,483,239.08</b>                    | <b>0.00%</b>         |
| <b>Fund: 270 - TRANSIT FUND</b>                                         |                                     |                          |                         |                       |                    |                       |                     |                                        |                      |
| <b>Department: 070 - Transit Operations</b>                             |                                     |                          |                         |                       |                    |                       |                     |                                        |                      |
| <b>Revenue</b>                                                          |                                     |                          |                         |                       |                    |                       |                     |                                        |                      |
| <a href="#">270-070-401000</a>                                          | Beginning Balance                   | 2,058,598.00             | 2,058,598.00            | 1,994,017.00          | 0.00               | 0.00                  | 1,994,017.00        | -64,581.00                             | 3.14 %               |
| <a href="#">270-070-411300</a>                                          | Employer Transit Tax                | 1,796,586.00             | 1,796,586.00            | 977,348.44            | 99,449.50          | 803,910.62            | 1,781,259.06        | -15,326.94                             | 0.85 %               |
| <a href="#">270-070-440300</a>                                          | Federal Grants                      | 1,338,456.00             | 1,338,456.00            | 842,829.00            | 0.00               | 466,889.00            | 1,309,718.00        | -28,738.00                             | 2.15 %               |
| <a href="#">270-070-441450</a>                                          | State Grants                        | 471,936.00               | 471,936.00              | 49,354.66             | 0.00               | 0.00                  | 49,354.66           | -422,581.34                            | 89.54 %              |
| <a href="#">270-070-441470</a>                                          | STIF Revenue                        | 1,731,037.00             | 1,731,037.00            | 1,035,845.97          | 280,370.86         | 884,612.86            | 1,920,458.83        | 189,421.83                             | 10.94 %              |
| <a href="#">270-070-441480</a>                                          | County Grants                       | 0.00                     | 0.00                    | 45,889.06             | 23,553.23          | 251,813.47            | 297,702.53          | 297,702.53                             | 0.00 %               |
| <a href="#">270-070-442500</a>                                          | Other Agencies                      | 247,778.00               | 247,778.00              | 27,832.08             | 0.00               | 5,000.00              | 32,832.08           | -214,945.92                            | 86.75 %              |
| <a href="#">270-070-459100</a>                                          | Farebox - SAM                       | 89,000.00                | 89,000.00               | 48,530.09             | 4,525.71           | 45,027.82             | 93,557.91           | 4,557.91                               | 5.12 %               |
| <a href="#">270-070-459101</a>                                          | Fare Media - SAM                    | 20,000.00                | 20,000.00               | 14,184.38             | 1,617.40           | 13,793.44             | 27,977.82           | 7,977.82                               | 39.89 %              |
| <a href="#">270-070-459110</a>                                          | Revenue Other Districts             | 10,000.00                | 10,000.00               | 0.00                  | 0.00               | 0.00                  | 0.00                | -10,000.00                             | 100.00 %             |
| <a href="#">270-070-459200</a>                                          | Farebox - MHX                       | 125,000.00               | 125,000.00              | 0.00                  | -17,664.38         | 26,698.44             | 26,698.44           | -98,301.56                             | 78.64 %              |
| <a href="#">270-070-459201</a>                                          | Fare Media - MHX                    | 30,000.00                | 30,000.00               | 0.00                  | 23,827.42          | -4,473.34             | -4,473.34           | -34,473.34                             | 114.91 %             |
| <a href="#">270-070-471100</a>                                          | Interest                            | 17,000.00                | 17,000.00               | 87,398.51             | 6,213.26           | 73,505.06             | 160,903.57          | 143,903.57                             | 846.49 %             |
| <a href="#">270-070-471101</a>                                          | Interest - STIF                     | 2,000.00                 | 2,000.00                | 9,865.44              | 0.00               | 0.00                  | 9,865.44            | 7,865.44                               | 393.27 %             |
| <a href="#">270-070-474200</a>                                          | Facility & Vehicle Reimbursements   | 52,570.00                | 52,570.00               | 25,236.00             | 0.00               | 26,709.93             | 51,945.93           | -624.07                                | 1.19 %               |
| <a href="#">270-070-474300</a>                                          | Materials & Services Reimbursements | 0.00                     | 0.00                    | 184,835.70            | -29,883.23         | 92,796.80             | 277,632.50          | 277,632.50                             | 0.00 %               |
| <a href="#">270-070-478040</a>                                          | Miscellaneous                       | 0.00                     | 0.00                    | 269.07                | 0.00               | 7,656.33              | 7,925.40            | 7,925.40                               | 0.00 %               |
| <a href="#">270-070-478200</a>                                          | Reimbursements                      | 0.00                     | 0.00                    | 29,358.54             | 0.00               | 0.00                  | 29,358.54           | 29,358.54                              | 0.00 %               |
| <a href="#">270-070-495355</a>                                          | Interfund Loan Payments             | 172,924.00               | 172,924.00              | 85,639.92             | 0.00               | 0.00                  | 85,639.92           | -87,284.08                             | 50.48 %              |
| <b>Revenue Total:</b>                                                   |                                     | <b>8,162,885.00</b>      | <b>8,162,885.00</b>     | <b>5,458,433.86</b>   | <b>392,009.77</b>  | <b>2,693,940.43</b>   | <b>8,152,374.29</b> | <b>-10,510.71</b>                      | <b>0.13%</b>         |
| <b>Expense</b>                                                          |                                     |                          |                         |                       |                    |                       |                     |                                        |                      |
| <a href="#">270-070-511100</a>                                          | Salaries                            | 524,000.00               | 524,000.00              | 256,987.59            | 22,539.19          | 250,825.14            | 507,812.73          | 16,187.27                              | 3.09 %               |
| <a href="#">270-070-521100</a>                                          | Insurance Benefits                  | 70,000.00                | 70,000.00               | 31,909.35             | 3,030.31           | 34,921.97             | 66,831.32           | 3,168.68                               | 4.53 %               |
| <a href="#">270-070-521200</a>                                          | FICA Taxes                          | 40,000.00                | 40,000.00               | 19,580.29             | 1,724.25           | 19,737.85             | 39,318.14           | 681.86                                 | 1.70 %               |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

|                                                                |                                     | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | May<br>Activity    | 2024-2025<br>Activity | Total Activity      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------------------|-------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|-----------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">270-070-521300</a>                                 | PERS                                | 145,000.00               | 145,000.00              | 70,596.94             | 6,216.31           | 68,677.94             | 139,274.88          | 5,725.12                               | 3.95 %               |
| <a href="#">270-070-521500</a>                                 | Workers' Benefit Fund               | 400.00                   | 400.00                  | 116.78                | 10.23              | 101.11                | 217.89              | 182.11                                 | 45.53 %              |
| <a href="#">270-070-521600</a>                                 | Unemployment Insurance              | 2,200.00                 | 2,200.00                | 1,791.72              | 45.08              | 583.59                | 2,375.31            | -175.31                                | -7.97 %              |
| <a href="#">270-070-521700</a>                                 | Paid Leave Oregon Tax               | 2,200.00                 | 2,200.00                | 1,023.76              | 90.16              | 1,032.10              | 2,055.86            | 144.14                                 | 6.55 %               |
| <a href="#">270-070-521800</a>                                 | Workers' Comp Insurance             | 800.00                   | 800.00                  | 199.07                | 0.00               | 120.55                | 319.62              | 480.38                                 | 60.05 %              |
| <a href="#">270-070-521900</a>                                 | Transit Tax                         | 3,200.00                 | 3,200.00                | 1,535.64              | 135.24             | 1,548.14              | 3,083.78            | 116.22                                 | 3.63 %               |
| <a href="#">270-070-601100</a>                                 | Supplies                            | 9,500.00                 | 9,500.00                | 1,469.61              | 145.77             | 1,503.45              | 2,973.06            | 6,526.94                               | 68.70 %              |
| <a href="#">270-070-601200</a>                                 | Postage                             | 4,000.00                 | 4,000.00                | 2,999.34              | 0.00               | 73.00                 | 3,072.34            | 927.66                                 | 23.19 %              |
| <a href="#">270-070-601300</a>                                 | Printing                            | 10,000.00                | 10,000.00               | 619.50                | 0.00               | 349.25                | 968.75              | 9,031.25                               | 90.31 %              |
| <a href="#">270-070-601400</a>                                 | Copier Charges                      | 0.00                     | 0.00                    | 145.00                | 0.00               | 0.00                  | 145.00              | -145.00                                | 0.00 %               |
| <a href="#">270-070-601401</a>                                 | Branding & Marketing                | 30,000.00                | 30,000.00               | 20,847.39             | 0.00               | 8,790.85              | 29,638.24           | 361.76                                 | 1.21 %               |
| <a href="#">270-070-601500</a>                                 | Public Notices                      | 500.00                   | 500.00                  | 121.36                | 0.00               | 353.04                | 474.40              | 25.60                                  | 5.12 %               |
| <a href="#">270-070-601700</a>                                 | Memberships                         | 4,000.00                 | 4,000.00                | 1,249.00              | 0.00               | 849.00                | 2,098.00            | 1,902.00                               | 47.55 %              |
| <a href="#">270-070-602100</a>                                 | Employee Recruitment                | 1,000.00                 | 1,000.00                | 0.00                  | 0.00               | 0.00                  | 0.00                | 1,000.00                               | 100.00 %             |
| <a href="#">270-070-602200</a>                                 | Conferences                         | 15,000.00                | 15,000.00               | 10,745.44             | 0.00               | 3,825.20              | 14,570.64           | 429.36                                 | 2.86 %               |
| <a href="#">270-070-602300</a>                                 | Training & Professional Advancement | 20,000.00                | 20,000.00               | 575.06                | 0.00               | 75.00                 | 650.06              | 19,349.94                              | 96.75 %              |
| <a href="#">270-070-602500</a>                                 | Meetings & Meals                    | 3,500.00                 | 3,500.00                | 1,807.74              | 0.00               | 403.81                | 2,211.55            | 1,288.45                               | 36.81 %              |
| <a href="#">270-070-603100</a>                                 | Mileage Reimbursement               | 2,000.00                 | 2,000.00                | 354.06                | 0.00               | 361.48                | 715.54              | 1,284.46                               | 64.22 %              |
| <a href="#">270-070-603200</a>                                 | Vehicle - Fuel                      | 400,000.00               | 400,000.00              | 183,925.89            | 16,830.44          | 156,410.57            | 340,336.46          | 59,663.54                              | 14.92 %              |
| <a href="#">270-070-603400</a>                                 | Vehicle Reg/Licenses                | 1,500.00                 | 1,500.00                | 264.00                | 0.00               | 0.00                  | 264.00              | 1,236.00                               | 82.40 %              |
| <a href="#">270-070-603500</a>                                 | Vehicle Repairs & Maintenance       | 375,000.00               | 375,000.00              | 246,132.61            | 10,977.49          | 201,363.56            | 447,496.17          | -72,496.17                             | -19.33 %             |
| <a href="#">270-070-603510</a>                                 | Vehicle Repairs & Maintenance - MHX | 140,000.00               | 140,000.00              | 173,397.56            | 13,543.70          | 160,137.58            | 333,535.14          | -193,535.14                            | -138.24 %            |
| <a href="#">270-070-604100</a>                                 | Vehicle Accessory Equipment         | 0.00                     | 0.00                    | 191.80                | 0.00               | 7,442.00              | 7,633.80            | -7,633.80                              | 0.00 %               |
| <a href="#">270-070-604200</a>                                 | Bus Shelter Maintenance             | 30,000.00                | 30,000.00               | 10,155.00             | 1,400.00           | 10,000.00             | 20,155.00           | 9,845.00                               | 32.82 %              |
| <a href="#">270-070-605100</a>                                 | Contractual Services                | 3,866,854.00             | 3,866,854.00            | 1,331,959.63          | 406,565.92         | 1,835,246.39          | 3,167,206.02        | 699,647.98                             | 18.09 %              |
| <a href="#">270-070-605110</a>                                 | Contractual Services - MHX          | 0.00                     | 0.00                    | -19,921.08            | 0.00               | 0.00                  | -19,921.08          | 19,921.08                              | 0.00 %               |
| <a href="#">270-070-605300</a>                                 | Administrative Contracts            | 50,000.00                | 50,000.00               | 0.00                  | 0.00               | 0.00                  | 0.00                | 50,000.00                              | 100.00 %             |
| <a href="#">270-070-607100</a>                                 | Utilities                           | 20,000.00                | 20,000.00               | 44,782.81             | 7,095.62           | 40,655.33             | 85,438.14           | -65,438.14                             | -327.19 %            |
| <a href="#">270-070-608200</a>                                 | Bus Shelters                        | 12,000.00                | 12,000.00               | 0.00                  | 0.00               | 0.00                  | 0.00                | 12,000.00                              | 100.00 %             |
| <a href="#">270-070-609100</a>                                 | Insurance                           | 38,000.00                | 38,000.00               | 16,694.83             | 0.00               | 20,537.68             | 37,232.51           | 767.49                                 | 2.02 %               |
| <a href="#">270-070-610200</a>                                 | Fees                                | 1,000.00                 | 1,000.00                | 843.97                | 25.36              | 492.92                | 1,336.89            | -336.89                                | -33.69 %             |
| <a href="#">270-070-636100</a>                                 | Program - E&D                       | 315,545.00               | 315,545.00              | 278,995.52            | 17,339.23          | 183,891.00            | 462,886.52          | -147,341.52                            | -46.69 %             |
| <a href="#">270-070-637100</a>                                 | Fare Reimbursement - MHX            | 155,000.00               | 155,000.00              | 10,760.09             | 0.00               | 33,665.72             | 44,425.81           | 110,574.19                             | 71.34 %              |
| <a href="#">270-070-740100</a>                                 | Computer Equipment                  | 0.00                     | 0.00                    | 1,856.65              | 0.00               | 735.84                | 2,592.49            | -2,592.49                              | 0.00 %               |
| <a href="#">270-070-910110</a>                                 | Transfers to General Fund           | 189,751.00               | 189,751.00              | 94,876.00             | 0.00               | 94,875.00             | 189,751.00          | 0.00                                   | 0.00 %               |
| <a href="#">270-070-910370</a>                                 | Transfer to Facilities Maint. Fund  | 12,200.00                | 12,200.00               | 6,100.00              | 0.00               | 6,100.00              | 12,200.00           | 0.00                                   | 0.00 %               |
| <a href="#">270-070-910670</a>                                 | Transfer to Op Ctr ISF              | 125,000.00               | 125,000.00              | 93,750.00             | 0.00               | 31,250.00             | 125,000.00          | 0.00                                   | 0.00 %               |
| <a href="#">270-070-950000</a>                                 | Contingency                         | 546,977.00               | 546,977.00              | 0.00                  | 0.00               | 0.00                  | 0.00                | 546,977.00                             | 100.00 %             |
| <b>Expense Total:</b>                                          |                                     | <b>7,166,127.00</b>      | <b>7,166,127.00</b>     | <b>2,899,439.92</b>   | <b>507,714.30</b>  | <b>3,176,936.06</b>   | <b>6,076,375.98</b> | <b>1,089,751.02</b>                    | <b>15.21%</b>        |
| <b>Department: 070 - Transit Operations Surplus (Deficit):</b> |                                     | <b>996,758.00</b>        | <b>996,758.00</b>       | <b>2,558,993.94</b>   | <b>-115,704.53</b> | <b>-482,995.63</b>    | <b>2,075,998.31</b> | <b>1,079,240.31</b>                    | <b>-108.28%</b>      |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

|                                                      |                                                                         | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | May<br>Activity    | 2024-2025<br>Activity | Total Activity      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|-------------------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|-----------------------|---------------------|----------------------------------------|----------------------|
| <b>Department: 170 - Transit Capital Improvement</b> |                                                                         |                          |                         |                       |                    |                       |                     |                                        |                      |
| <b>Revenue</b>                                       |                                                                         |                          |                         |                       |                    |                       |                     |                                        |                      |
| <a href="#">270-170-440300</a>                       | Federal Grants                                                          | 2,956,728.00             | 2,956,728.00            | 90,000.00             | 0.00               | 0.00                  | 90,000.00           | -2,866,728.00                          | 96.96 %              |
| <a href="#">270-170-479000</a>                       | Surplus Property                                                        | 0.00                     | 0.00                    | 4,255.00              | 0.00               | 0.00                  | 4,255.00            | 4,255.00                               | 0.00 %               |
|                                                      | <b>Revenue Total:</b>                                                   | <b>2,956,728.00</b>      | <b>2,956,728.00</b>     | <b>94,255.00</b>      | <b>0.00</b>        | <b>0.00</b>           | <b>94,255.00</b>    | <b>-2,862,473.00</b>                   | <b>96.81%</b>        |
| <b>Expense</b>                                       |                                                                         |                          |                         |                       |                    |                       |                     |                                        |                      |
| <a href="#">270-170-723400</a>                       | Transit Center                                                          | 460,000.00               | 460,000.00              | 0.00                  | 8,306.94           | 26,633.97             | 26,633.97           | 433,366.03                             | 94.21 %              |
| <a href="#">270-170-735000</a>                       | Capacity Improvements                                                   | 248,486.00               | 248,486.00              | 111,009.42            | 0.00               | 148,934.18            | 259,943.60          | -11,457.60                             | -4.61 %              |
| <a href="#">270-170-750000</a>                       | Transportation Equipment                                                | 3,245,000.00             | 3,245,000.00            | 507,329.62            | 84,195.04          | 86,118.11             | 593,447.73          | 2,651,552.27                           | 81.71 %              |
|                                                      | <b>Expense Total:</b>                                                   | <b>3,953,486.00</b>      | <b>3,953,486.00</b>     | <b>618,339.04</b>     | <b>92,501.98</b>   | <b>261,686.26</b>     | <b>880,025.30</b>   | <b>3,073,460.70</b>                    | <b>77.74%</b>        |
|                                                      | <b>Department: 170 - Transit Capital Improvement Surplus (Deficit):</b> | <b>-996,758.00</b>       | <b>-996,758.00</b>      | <b>-524,084.04</b>    | <b>-92,501.98</b>  | <b>-261,686.26</b>    | <b>-785,770.30</b>  | <b>210,987.70</b>                      | <b>21.17%</b>        |
|                                                      | <b>Fund: 270 - TRANSIT FUND Surplus (Deficit):</b>                      | <b>0.00</b>              | <b>0.00</b>             | <b>2,034,909.90</b>   | <b>-208,206.51</b> | <b>-744,681.89</b>    | <b>1,290,228.01</b> | <b>1,290,228.01</b>                    | <b>0.00%</b>         |
| <b>Fund: 280 - AQUATIC/RECREATION CENTER FUND</b>    |                                                                         |                          |                         |                       |                    |                       |                     |                                        |                      |
| <b>Department: 000 - Undesignated</b>                |                                                                         |                          |                         |                       |                    |                       |                     |                                        |                      |
| <b>Revenue</b>                                       |                                                                         |                          |                         |                       |                    |                       |                     |                                        |                      |
| <a href="#">280-000-401000</a>                       | Beginning Balance                                                       | 157,000.00               | 157,000.00              | 161,139.00            | 0.00               | 0.00                  | 161,139.00          | 4,139.00                               | 2.64 %               |
| <a href="#">280-000-471100</a>                       | Interest                                                                | 1,000.00                 | 1,000.00                | 4,818.77              | 85.60              | 1,677.90              | 6,496.67            | 5,496.67                               | 549.67 %             |
|                                                      | <b>Revenue Total:</b>                                                   | <b>158,000.00</b>        | <b>158,000.00</b>       | <b>165,957.77</b>     | <b>85.60</b>       | <b>1,677.90</b>       | <b>167,635.67</b>   | <b>9,635.67</b>                        | <b>6.10%</b>         |
| <b>Expense</b>                                       |                                                                         |                          |                         |                       |                    |                       |                     |                                        |                      |
| <a href="#">280-000-521100</a>                       | Insurance Benefits                                                      | 0.00                     | 0.00                    | 97.18                 | 0.00               | 0.00                  | 97.18               | -97.18                                 | 0.00 %               |
| <a href="#">280-000-601100</a>                       | Supplies                                                                | 1,000.00                 | 1,000.00                | 0.00                  | 0.00               | 0.00                  | 0.00                | 1,000.00                               | 100.00 %             |
| <a href="#">280-000-607100</a>                       | Utilities                                                               | 60,000.00                | 60,000.00               | 27,759.18             | 791.13             | 18,328.34             | 46,087.52           | 13,912.48                              | 23.19 %              |
| <a href="#">280-000-609100</a>                       | Insurance                                                               | 30,000.00                | 30,000.00               | 29,792.70             | 0.00               | 21,053.82             | 50,846.52           | -20,846.52                             | -69.49 %             |
| <a href="#">280-000-910110</a>                       | Transfer to General Fund                                                | 48,599.00                | 48,599.00               | 42,300.00             | 0.00               | 6,299.00              | 48,599.00           | 0.00                                   | 0.00 %               |
| <a href="#">280-000-951000</a>                       | Contingency                                                             | 18,401.00                | 18,401.00               | 0.00                  | 0.00               | 0.00                  | 0.00                | 18,401.00                              | 100.00 %             |
|                                                      | <b>Expense Total:</b>                                                   | <b>158,000.00</b>        | <b>158,000.00</b>       | <b>99,949.06</b>      | <b>791.13</b>      | <b>45,681.16</b>      | <b>145,630.22</b>   | <b>12,369.78</b>                       | <b>7.83%</b>         |
|                                                      | <b>Department: 000 - Undesignated Surplus (Deficit):</b>                | <b>0.00</b>              | <b>0.00</b>             | <b>66,008.71</b>      | <b>-705.53</b>     | <b>-44,003.26</b>     | <b>22,005.45</b>    | <b>22,005.45</b>                       | <b>0.00%</b>         |
|                                                      | <b>Fund: 280 - AQUATIC/RECREATION CENTER FUND Surplus (Deficit):</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>66,008.71</b>      | <b>-705.53</b>     | <b>-44,003.26</b>     | <b>22,005.45</b>    | <b>22,005.45</b>                       | <b>0.00%</b>         |
| <b>Fund: 350 - PARKS CAPITAL PROJECTS FUND</b>       |                                                                         |                          |                         |                       |                    |                       |                     |                                        |                      |
| <b>Department: 000 - Undesignated</b>                |                                                                         |                          |                         |                       |                    |                       |                     |                                        |                      |
| <b>Revenue</b>                                       |                                                                         |                          |                         |                       |                    |                       |                     |                                        |                      |
| <a href="#">350-000-401000</a>                       | Beginning Balance                                                       | 1,221,957.00             | 1,221,957.00            | 1,248,395.00          | 0.00               | 0.00                  | 1,248,395.00        | 26,438.00                              | 2.16 %               |
| <a href="#">350-000-433420</a>                       | Park Payment In Lieu of Land                                            | 400,000.00               | 400,000.00              | 350,560.62            | 3,796.35           | 544,152.71            | 894,713.33          | 494,713.33                             | 123.68 %             |
| <a href="#">350-000-471100</a>                       | Interest                                                                | 25,000.00                | 25,000.00               | 69,499.74             | 0.00               | 0.00                  | 69,499.74           | 44,499.74                              | 178.00 %             |
|                                                      | <b>Revenue Total:</b>                                                   | <b>1,646,957.00</b>      | <b>1,646,957.00</b>     | <b>1,668,455.36</b>   | <b>3,796.35</b>    | <b>544,152.71</b>     | <b>2,212,608.07</b> | <b>565,651.07</b>                      | <b>34.35%</b>        |
| <b>Expense</b>                                       |                                                                         |                          |                         |                       |                    |                       |                     |                                        |                      |
| <a href="#">350-000-715008</a>                       | Land                                                                    | 1,500,000.00             | 1,500,000.00            | 11,935.00             | 0.00               | 4,500.00              | 16,435.00           | 1,483,565.00                           | 98.90 %              |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

|                                |                                                            | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | May<br>Activity | 2024-2025<br>Activity | Total Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------|------------------------------------------------------------|--------------------------|-------------------------|-----------------------|-----------------|-----------------------|----------------|----------------------------------------|----------------------|
| <a href="#">350-000-950000</a> | Contingency                                                | 146,957.00               | 146,957.00              | 0.00                  | 0.00            | 0.00                  | 0.00           | 146,957.00                             | 100.00 %             |
|                                | Expense Total:                                             | 1,646,957.00             | 1,646,957.00            | 11,935.00             | 0.00            | 4,500.00              | 16,435.00      | 1,630,522.00                           | 99.00%               |
|                                | Department: 000 - Undesignated Surplus (Deficit):          | 0.00                     | 0.00                    | 1,656,520.36          | 3,796.35        | 539,652.71            | 2,196,173.07   | 2,196,173.07                           | 0.00%                |
|                                | Department: 099 - No Operating Division                    |                          |                         |                       |                 |                       |                |                                        |                      |
|                                | Revenue                                                    |                          |                         |                       |                 |                       |                |                                        |                      |
| <a href="#">350-099-471100</a> | Interest                                                   | 0.00                     | 0.00                    | 0.00                  | 14,534.61       | 145,873.79            | 145,873.79     | 145,873.79                             | 0.00 %               |
|                                | Revenue Total:                                             | 0.00                     | 0.00                    | 0.00                  | 14,534.61       | 145,873.79            | 145,873.79     | 145,873.79                             | 0.00%                |
|                                | Department: 099 - No Operating Division Total:             | 0.00                     | 0.00                    | 0.00                  | 14,534.61       | 145,873.79            | 145,873.79     | 145,873.79                             | 0.00%                |
|                                | Department: 135 - SDCs                                     |                          |                         |                       |                 |                       |                |                                        |                      |
|                                | Revenue                                                    |                          |                         |                       |                 |                       |                |                                        |                      |
| <a href="#">350-135-401000</a> | Beginning Balance                                          | 1,757,681.00             | 1,757,681.00            | 1,718,379.00          | 0.00            | 0.00                  | 1,718,379.00   | -39,302.00                             | 2.24 %               |
| <a href="#">350-135-433510</a> | Park SDCs                                                  | 1,800,000.00             | 1,800,000.00            | 952,990.76            | 36,353.01       | 602,377.40            | 1,555,368.16   | -244,631.84                            | 13.59 %              |
| <a href="#">350-135-440990</a> | Grants                                                     | 0.00                     | 0.00                    | 29,781.69             | 0.00            | 552,313.31            | 582,095.00     | 582,095.00                             | 0.00 %               |
| <a href="#">350-135-471100</a> | Interest                                                   | 25,000.00                | 25,000.00               | 78,372.05             | 0.00            | 0.00                  | 78,372.05      | 53,372.05                              | 213.49 %             |
|                                | Revenue Total:                                             | 3,582,681.00             | 3,582,681.00            | 2,779,523.50          | 36,353.01       | 1,154,690.71          | 3,934,214.21   | 351,533.21                             | 9.81%                |
|                                | Expense                                                    |                          |                         |                       |                 |                       |                |                                        |                      |
| <a href="#">350-135-715000</a> | Park Improvements                                          | 0.00                     | 0.00                    | 49,567.83             | 0.00            | 12,910.86             | 62,478.69      | -62,478.69                             | 0.00 %               |
| <a href="#">350-135-715090</a> | Bornstedt Park                                             | 0.00                     | 0.00                    | 5,643.85              | 0.00            | 0.00                  | 5,643.85       | -5,643.85                              | 0.00 %               |
| <a href="#">350-135-715091</a> | Cedar Park                                                 | 0.00                     | 0.00                    | 1,912,272.91          | 0.00            | 6,426.01              | 1,918,698.92   | -1,918,698.92                          | 0.00 %               |
| <a href="#">350-135-715092</a> | Deer Pointe Park                                           | 0.00                     | 0.00                    | 53,964.35             | 30,082.13       | 82,602.56             | 136,566.91     | -136,566.91                            | 0.00 %               |
| <a href="#">350-135-715900</a> | Future Parks Projects                                      | 3,500,000.00             | 3,500,000.00            | 192,691.53            | -196,193.74     | 115,138.37            | 307,829.90     | 3,192,170.10                           | 91.20 %              |
| <a href="#">350-135-950000</a> | Contingency                                                | 82,681.00                | 82,681.00               | 0.00                  | 0.00            | 0.00                  | 0.00           | 82,681.00                              | 100.00 %             |
|                                | Expense Total:                                             | 3,582,681.00             | 3,582,681.00            | 2,214,140.47          | -166,111.61     | 217,077.80            | 2,431,218.27   | 1,151,462.73                           | 32.14%               |
|                                | Department: 135 - SDCs Surplus (Deficit):                  | 0.00                     | 0.00                    | 565,383.03            | 202,464.62      | 937,612.91            | 1,502,995.94   | 1,502,995.94                           | 0.00%                |
|                                | Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit): | 0.00                     | 0.00                    | 2,221,903.39          | 220,795.58      | 1,623,139.41          | 3,845,042.80   | 3,845,042.80                           | 0.00%                |
|                                | Fund: 450 - CITY FFC DEBT SERVICE FUND                     |                          |                         |                       |                 |                       |                |                                        |                      |
|                                | Department: 000 - Undesignated                             |                          |                         |                       |                 |                       |                |                                        |                      |
|                                | Revenue                                                    |                          |                         |                       |                 |                       |                |                                        |                      |
| <a href="#">450-000-490272</a> | Transfer from URA                                          | 1,775,634.00             | 1,775,634.00            | 887,816.85            | 0.00            | 0.00                  | 887,816.85     | -887,817.15                            | 50.00 %              |
|                                | Revenue Total:                                             | 1,775,634.00             | 1,775,634.00            | 887,816.85            | 0.00            | 0.00                  | 887,816.85     | -887,817.15                            | 50.00%               |
|                                | Expense                                                    |                          |                         |                       |                 |                       |                |                                        |                      |
| <a href="#">450-000-814100</a> | Bond Principal                                             | 1,482,052.00             | 1,482,052.00            | 732,094.00            | 0.00            | 0.00                  | 732,094.00     | 749,958.00                             | 50.60 %              |
| <a href="#">450-000-834100</a> | Bond Interest                                              | 293,582.00               | 293,582.00              | 155,722.85            | 0.00            | 68,929.88             | 224,652.73     | 68,929.27                              | 23.48 %              |
|                                | Expense Total:                                             | 1,775,634.00             | 1,775,634.00            | 887,816.85            | 0.00            | 68,929.88             | 956,746.73     | 818,887.27                             | 46.12%               |
|                                | Department: 000 - Undesignated Surplus (Deficit):          | 0.00                     | 0.00                    | 0.00                  | 0.00            | -68,929.88            | -68,929.88     | -68,929.88                             | 0.00%                |
|                                | Fund: 450 - CITY FFC DEBT SERVICE FUND Surplus (Deficit):  | 0.00                     | 0.00                    | 0.00                  | 0.00            | -68,929.88            | -68,929.88     | -68,929.88                             | 0.00%                |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

|                                           |                                     | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | May<br>Activity   | 2024-2025<br>Activity | Total Activity       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------|-------------------------------------|--------------------------|-------------------------|-----------------------|-------------------|-----------------------|----------------------|----------------------------------------|----------------------|
| <b>Fund: 520 - WATER FUND</b>             |                                     |                          |                         |                       |                   |                       |                      |                                        |                      |
| <b>Department: 052 - Water Operations</b> |                                     |                          |                         |                       |                   |                       |                      |                                        |                      |
| <b>Revenue</b>                            |                                     |                          |                         |                       |                   |                       |                      |                                        |                      |
| <a href="#">520-052-401000</a>            | Beginning Balance                   | 2,445,615.00             | 2,445,615.00            | 2,407,274.00          | 0.00              | 0.00                  | 2,407,274.00         | -38,341.00                             | 1.57 %               |
| <a href="#">520-052-451100</a>            | Water Charges                       | 9,800,000.00             | 9,800,000.00            | 3,770,425.46          | 379,944.54        | 3,592,557.82          | 7,362,983.28         | -2,437,016.72                          | 24.87 %              |
| <a href="#">520-052-457100</a>            | Engineering Fees                    | 40,000.00                | 40,000.00               | 42,222.80             | 967.50            | 1,080.00              | 43,302.80            | 3,302.80                               | 8.26 %               |
| <a href="#">520-052-471100</a>            | Interest                            | 25,000.00                | 25,000.00               | 163,709.01            | 95,628.67         | 230,046.31            | 393,755.32           | 368,755.32                             | 1,475.02 %           |
| <a href="#">520-052-478000</a>            | Miscellaneous                       | 25,000.00                | 25,000.00               | 43,136.24             | 16,929.04         | 57,656.85             | 100,793.09           | 75,793.09                              | 303.17 %             |
| <b>Revenue Total:</b>                     |                                     | <b>12,335,615.00</b>     | <b>12,335,615.00</b>    | <b>6,426,767.51</b>   | <b>493,469.75</b> | <b>3,881,340.98</b>   | <b>10,308,108.49</b> | <b>-2,027,506.51</b>                   | <b>16.44 %</b>       |
| <b>Expense</b>                            |                                     |                          |                         |                       |                   |                       |                      |                                        |                      |
| <a href="#">520-052-511100</a>            | Salaries                            | 855,000.00               | 855,000.00              | 336,194.45            | 33,623.87         | 390,657.90            | 726,852.35           | 128,147.65                             | 14.99 %              |
| <a href="#">520-052-511200</a>            | Overtime                            | 20,000.00                | 20,000.00               | 29,035.81             | 1,098.42          | 12,385.02             | 41,420.83            | -21,420.83                             | -107.10 %            |
| <a href="#">520-052-521100</a>            | Insurance Benefits                  | 239,000.00               | 239,000.00              | 76,202.97             | 7,176.07          | 93,407.04             | 169,610.01           | 69,389.99                              | 29.03 %              |
| <a href="#">520-052-521200</a>            | FICA Taxes                          | 68,000.00                | 68,000.00               | 27,796.21             | 2,657.50          | 31,743.01             | 59,539.22            | 8,460.78                               | 12.44 %              |
| <a href="#">520-052-521300</a>            | PERS                                | 250,000.00               | 250,000.00              | 99,788.92             | 9,077.72          | 113,064.09            | 212,853.01           | 37,146.99                              | 14.86 %              |
| <a href="#">520-052-521500</a>            | Workers' Benefit Fund               | 500.00                   | 500.00                  | 160.08                | 15.75             | 189.70                | 349.78               | 150.22                                 | 30.04 %              |
| <a href="#">520-052-521600</a>            | Unemployment Insurance              | 3,500.00                 | 3,500.00                | 2,544.26              | 69.56             | 1,075.10              | 3,619.36             | -119.36                                | -3.41 %              |
| <a href="#">520-052-521700</a>            | Paid Leave Oregon Tax               | 3,500.00                 | 3,500.00                | 1,442.73              | 139.03            | 1,653.08              | 3,095.81             | 404.19                                 | 11.55 %              |
| <a href="#">520-052-521800</a>            | Workers' Comp Insurance             | 24,000.00                | 24,000.00               | 3,471.12              | 0.00              | 3,216.14              | 6,687.26             | 17,312.74                              | 72.14 %              |
| <a href="#">520-052-521900</a>            | Transit Tax                         | 5,500.00                 | 5,500.00                | 2,180.31              | 208.51            | 2,479.04              | 4,659.35             | 840.65                                 | 15.28 %              |
| <a href="#">520-052-521901</a>            | Other - Drug Tests                  | 0.00                     | 0.00                    | 16.00                 | 0.00              | 0.00                  | 16.00                | -16.00                                 | 0.00 %               |
| <a href="#">520-052-601100</a>            | Supplies                            | 182,000.00               | 182,000.00              | 68,559.60             | 605.06            | 55,018.90             | 123,578.50           | 58,421.50                              | 32.10 %              |
| <a href="#">520-052-601200</a>            | Postage                             | 2,000.00                 | 2,000.00                | 1,451.16              | 0.00              | 23.42                 | 1,474.58             | 525.42                                 | 26.27 %              |
| <a href="#">520-052-601300</a>            | Printing                            | 500.00                   | 500.00                  | 0.00                  | 0.00              | 83.64                 | 83.64                | 416.36                                 | 83.27 %              |
| <a href="#">520-052-601400</a>            | Copier Charges                      | 200.00                   | 200.00                  | 79.48                 | 0.00              | 105.01                | 184.49               | 15.51                                  | 7.76 %               |
| <a href="#">520-052-601401</a>            | Branding & Marketing                | 0.00                     | 0.00                    | 0.00                  | 0.00              | 32.27                 | 32.27                | -32.27                                 | 0.00 %               |
| <a href="#">520-052-601500</a>            | Public Notices                      | 1,000.00                 | 1,000.00                | 1,497.19              | 0.00              | 1,292.36              | 2,789.55             | -1,789.55                              | -178.96 %            |
| <a href="#">520-052-601600</a>            | Organizational Fees                 | 30,000.00                | 30,000.00               | 8,977.51              | 0.00              | 8,909.00              | 17,886.51            | 12,113.49                              | 40.38 %              |
| <a href="#">520-052-601700</a>            | Memberships                         | 1,500.00                 | 1,500.00                | 1,602.00              | 0.00              | 1,610.99              | 3,212.99             | -1,712.99                              | -114.20 %            |
| <a href="#">520-052-601800</a>            | Books and Subscriptions             | 200.00                   | 200.00                  | 0.00                  | 0.00              | 19.97                 | 19.97                | 180.03                                 | 90.02 %              |
| <a href="#">520-052-601900</a>            | Uniforms                            | 3,000.00                 | 3,000.00                | 1,901.35              | 66.20             | 1,197.14              | 3,098.49             | -98.49                                 | -3.28 %              |
| <a href="#">520-052-602100</a>            | Employee Recruitment                | 15,000.00                | 15,000.00               | 156.50                | 0.00              | 4,003.84              | 4,160.34             | 10,839.66                              | 72.26 %              |
| <a href="#">520-052-602200</a>            | Conferences                         | 15,000.00                | 15,000.00               | 1,910.71              | 0.00              | 581.10                | 2,491.81             | 12,508.19                              | 83.39 %              |
| <a href="#">520-052-602300</a>            | Training & Professional Advancement | 8,000.00                 | 8,000.00                | 6,757.33              | 0.00              | 1,527.15              | 8,284.48             | -284.48                                | -3.56 %              |
| <a href="#">520-052-602500</a>            | Meetings & Meals                    | 600.00                   | 600.00                  | 707.48                | 0.00              | 8.25                  | 715.73               | -115.73                                | -19.29 %             |
| <a href="#">520-052-603100</a>            | Mileage Reimbursement               | 300.00                   | 300.00                  | 260.76                | 0.00              | 88.33                 | 349.09               | -49.09                                 | -16.36 %             |
| <a href="#">520-052-603200</a>            | Vehicle - Fuel                      | 13,000.00                | 13,000.00               | 10,137.14             | 1,678.46          | 18,648.05             | 28,785.19            | -15,785.19                             | -121.42 %            |
| <a href="#">520-052-603400</a>            | Vehicle Reg/Licenses                | 200.00                   | 200.00                  | 0.00                  | 0.00              | 30.25                 | 30.25                | 169.75                                 | 84.88 %              |
| <a href="#">520-052-603500</a>            | Vehicle Repairs & Maintenance       | 7,000.00                 | 7,000.00                | 5,366.76              | 43.49             | 4,520.06              | 9,886.82             | -2,886.82                              | -41.24 %             |
| <a href="#">520-052-604100</a>            | Repairs & Maintenance               | 100,000.00               | 100,000.00              | 95,333.86             | 1,716.07          | 76,041.69             | 171,375.55           | -71,375.55                             | -71.38 %             |
| <a href="#">520-052-605100</a>            | Contractual Services                | 40,000.00                | 40,000.00               | 25,903.99             | 8,850.00          | 16,544.71             | 42,448.70            | -2,448.70                              | -6.12 %              |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

|                                                       |                                        | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | May<br>Activity | 2024-2025<br>Activity | Total Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------|----------------------------------------|--------------------------|-------------------------|-----------------------|-----------------|-----------------------|----------------|----------------------------------------|----------------------|
| <a href="#">520-052-605300</a>                        | Contractual Services - Water           | 540,000.00               | 540,000.00              | 365,927.54            | 20,717.91       | 273,682.47            | 639,610.01     | -99,610.01                             | -18.45 %             |
| <a href="#">520-052-605350</a>                        | Contractual Services - Utility Billing | 12,000.00                | 12,000.00               | 7,027.19              | 633.38          | 6,109.34              | 13,136.53      | -1,136.53                              | -9.47 %              |
| <a href="#">520-052-606100</a>                        | Equipment Rental                       | 65,000.00                | 65,000.00               | 3,409.72              | 0.00            | 2,496.81              | 5,906.53       | 59,093.47                              | 90.91 %              |
| <a href="#">520-052-607100</a>                        | Utilities                              | 285,000.00               | 285,000.00              | 169,792.61            | 1,083.88        | 162,325.41            | 332,118.02     | -47,118.02                             | -16.53 %             |
| <a href="#">520-052-608100</a>                        | Professional Services                  | 40,000.00                | 40,000.00               | 43,336.12             | 0.00            | 25,482.99             | 68,819.11      | -28,819.11                             | -72.05 %             |
| <a href="#">520-052-608200</a>                        | Professional Services - Engineering    | 40,000.00                | 40,000.00               | 22,146.86             | 3,380.40        | 62,110.75             | 84,257.61      | -44,257.61                             | -110.64 %            |
| <a href="#">520-052-609100</a>                        | Insurance                              | 66,000.00                | 66,000.00               | 33,532.56             | 0.00            | 39,065.93             | 72,598.49      | -6,598.49                              | -10.00 %             |
| <a href="#">520-052-610200</a>                        | Fees                                   | 11,500.00                | 11,500.00               | 12,847.26             | 211.89          | 12,756.62             | 25,603.88      | -14,103.88                             | -122.64 %            |
| <a href="#">520-052-628200</a>                        | Credit Card Merchant Fee               | 68,000.00                | 68,000.00               | 86,826.05             | 23,284.19       | 210,928.50            | 297,754.55     | -229,754.55                            | -337.87 %            |
| <a href="#">520-052-650100</a>                        | Chemicals                              | 10,000.00                | 10,000.00               | 0.00                  | 2,708.74        | 16,836.68             | 16,836.68      | -6,836.68                              | -68.37 %             |
| <a href="#">520-052-650201</a>                        | Program - Water Conservation           | 4,000.00                 | 4,000.00                | 0.00                  | 0.00            | 0.00                  | 0.00           | 4,000.00                               | 100.00 %             |
| <a href="#">520-052-650300</a>                        | Regulatory Fees                        | 11,000.00                | 11,000.00               | 5,168.36              | 0.00            | 3,890.25              | 9,058.61       | 1,941.39                               | 17.65 %              |
| <a href="#">520-052-650500</a>                        | Water Testing                          | 20,000.00                | 20,000.00               | 9,540.00              | 1,700.00        | 7,190.00              | 16,730.00      | 3,270.00                               | 16.35 %              |
| <a href="#">520-052-650505</a>                        | Purchased Water                        | 705,000.00               | 705,000.00              | 222,675.56            | 0.00            | 209,444.27            | 432,119.83     | 272,880.17                             | 38.71 %              |
| <a href="#">520-052-655000</a>                        | AFRD Reimbursement                     | 0.00                     | 0.00                    | 5,697.94              | 0.00            | 0.00                  | 5,697.94       | -5,697.94                              | 0.00 %               |
| <a href="#">520-052-732000</a>                        | Water System Improvements              | 300,000.00               | 300,000.00              | 103,042.17            | 0.00            | 36,475.30             | 139,517.47     | 160,482.53                             | 53.49 %              |
| <a href="#">520-052-732003</a>                        | Water Automated Meter Reader           | 25,000.00                | 25,000.00               | 0.00                  | 0.00            | 0.00                  | 0.00           | 25,000.00                              | 100.00 %             |
| <a href="#">520-052-740000</a>                        | Furniture & Office Equipment           | 74,000.00                | 74,000.00               | 17.67                 | 0.00            | 361.44                | 379.11         | 73,620.89                              | 99.49 %              |
| <a href="#">520-052-740100</a>                        | Computer Equipment                     | 15,000.00                | 15,000.00               | 6,644.74              | 0.00            | 661.65                | 7,306.39       | 7,693.61                               | 51.29 %              |
| <a href="#">520-052-760000</a>                        | Machinery & Equipment                  | 80,000.00                | 80,000.00               | 30,665.99             | 0.00            | 5,176.61              | 35,842.60      | 44,157.40                              | 55.20 %              |
| <a href="#">520-052-772000</a>                        | Major Repairs Water System             | 300,000.00               | 300,000.00              | 0.00                  | 0.00            | 0.00                  | 0.00           | 300,000.00                             | 100.00 %             |
| <a href="#">520-052-812100</a>                        | Loan Principal                         | 9,800.00                 | 9,800.00                | 4,904.12              | 419.70          | 4,303.26              | 9,207.38       | 592.62                                 | 6.05 %               |
| <a href="#">520-052-910110</a>                        | Transfer to General Fund               | 181,354.00               | 181,354.00              | 90,676.00             | 0.00            | 90,678.00             | 181,354.00     | 0.00                                   | 0.00 %               |
| <a href="#">520-052-910370</a>                        | Transfer to Facilities Maint. Fund     | 3,200.00                 | 3,200.00                | 1,600.00              | 0.00            | 1,600.00              | 3,200.00       | 0.00                                   | 0.00 %               |
| <a href="#">520-052-910670</a>                        | Transfer to Op Ctr ISF                 | 23,900.00                | 23,900.00               | 17,925.00             | 0.00            | 5,975.00              | 23,900.00      | 0.00                                   | 0.00 %               |
| <a href="#">520-052-950000</a>                        | Contingency                            | 794,500.00               | 794,500.00              | 0.00                  | 0.00            | 0.00                  | 0.00           | 794,500.00                             | 100.00 %             |
| Expense Total:                                        |                                        | 5,572,754.00             | 5,572,754.00            | 2,052,839.14          | 121,165.80      | 2,017,707.53          | 4,070,546.67   | 1,502,207.33                           | 26.96%               |
| Department: 052 - Water Operations Surplus (Deficit): |                                        | 6,762,861.00             | 6,762,861.00            | 4,373,928.37          | 372,303.95      | 1,863,633.45          | 6,237,561.82   | -525,299.18                            | 7.77%                |
| Department: 152 - Water Capital Improvements          |                                        |                          |                         |                       |                 |                       |                |                                        |                      |
| Revenue                                               |                                        |                          |                         |                       |                 |                       |                |                                        |                      |
| <a href="#">520-152-433520</a>                        | Water SDC                              | 820,000.00               | 820,000.00              | 396,176.82            | 9,264.42        | 234,926.37            | 631,103.19     | -188,896.81                            | 23.04 %              |
| <a href="#">520-152-471100</a>                        | Interest                               | 0.00                     | 0.00                    | 3,186.36              | 235.88          | 2,698.51              | 5,884.87       | 5,884.87                               | 0.00 %               |
| <a href="#">520-152-495400</a>                        | Loan Proceeds                          | 11,000,000.00            | 11,000,000.00           | 973,446.00            | 629,269.00      | 29,135,459.15         | 30,108,905.15  | 19,108,905.15                          | 173.72 %             |
| Revenue Total:                                        |                                        | 11,820,000.00            | 11,820,000.00           | 1,372,809.18          | 638,769.30      | 29,373,084.03         | 30,745,893.21  | 18,925,893.21                          | 160.12%              |
| Expense                                               |                                        |                          |                         |                       |                 |                       |                |                                        |                      |
| <a href="#">520-152-732000</a>                        | Water System Improvements              | 150,000.00               | 150,000.00              | 182,108.54            | 0.00            | 6,908.38              | 189,016.92     | -39,016.92                             | -26.01 %             |
| <a href="#">520-152-732100</a>                        | Portland Pipeline Project              | 8,686,000.00             | 8,686,000.00            | 911,776.48            | 0.00            | 1,725,677.09          | 2,637,453.57   | 6,048,546.43                           | 69.64 %              |
| <a href="#">520-152-732200</a>                        | Alder Creek Improvements               | 2,000,000.00             | 2,000,000.00            | 284,962.02            | 0.00            | 1,427,948.70          | 1,712,910.72   | 287,089.28                             | 14.35 %              |
| <a href="#">520-152-812150</a>                        | Loan Principal                         | 686,011.00               | 686,011.00              | 338,319.88            | 0.00            | 4,400,867.34          | 4,739,187.22   | -4,053,176.22                          | -590.83 %            |
| <a href="#">520-152-812304</a>                        | Business Oregon Loan Principal         | 35,098.00                | 35,098.00               | 0.00                  | 0.00            | 0.00                  | 0.00           | 35,098.00                              | 100.00 %             |
| <a href="#">520-152-832304</a>                        | Business Oregon Loan Interest          | 36,792.00                | 36,792.00               | 0.00                  | 0.00            | 0.00                  | 0.00           | 36,792.00                              | 100.00 %             |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

|                                           |                                                                        | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | May<br>Activity     | 2024-2025<br>Activity | Total Activity       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------|------------------------------------------------------------------------|--------------------------|-------------------------|-----------------------|---------------------|-----------------------|----------------------|----------------------------------------|----------------------|
| <a href="#">520-152-832910</a>            | Loan Interest                                                          | 253,180.00               | 253,180.00              | 131,275.48            | 0.00                | 166,812.99            | 298,088.47           | -44,908.47                             | -17.74 %             |
| <a href="#">520-152-950000</a>            | Contingency                                                            | 6,735,780.00             | 6,735,780.00            | 0.00                  | 0.00                | 0.00                  | 0.00                 | 6,735,780.00                           | 100.00 %             |
|                                           | <b>Expense Total:</b>                                                  | <b>18,582,861.00</b>     | <b>18,582,861.00</b>    | <b>1,848,442.40</b>   | <b>0.00</b>         | <b>7,728,214.50</b>   | <b>9,576,656.90</b>  | <b>9,006,204.10</b>                    | <b>48.47%</b>        |
|                                           | <b>Department: 152 - Water Capital Improvements Surplus (Deficit):</b> | <b>-6,762,861.00</b>     | <b>-6,762,861.00</b>    | <b>-475,633.22</b>    | <b>638,769.30</b>   | <b>21,644,869.53</b>  | <b>21,169,236.31</b> | <b>27,932,097.31</b>                   | <b>413.02%</b>       |
|                                           | <b>Fund: 520 - WATER FUND Surplus (Deficit):</b>                       | <b>0.00</b>              | <b>0.00</b>             | <b>3,898,295.15</b>   | <b>1,011,073.25</b> | <b>23,508,502.98</b>  | <b>27,406,798.13</b> | <b>27,406,798.13</b>                   | <b>0.00%</b>         |
| <b>Fund: 530 - WASTEWATER FUND</b>        |                                                                        |                          |                         |                       |                     |                       |                      |                                        |                      |
| <b>Department: 053 - Sewer Operations</b> |                                                                        |                          |                         |                       |                     |                       |                      |                                        |                      |
| <b>Revenue</b>                            |                                                                        |                          |                         |                       |                     |                       |                      |                                        |                      |
| <a href="#">530-053-401000</a>            | Beginning Balance                                                      | 4,951,070.00             | 4,951,070.00            | 2,068,681.00          | 0.00                | 0.00                  | 2,068,681.00         | -2,882,389.00                          | 58.22 %              |
| <a href="#">530-053-452100</a>            | Wastewater Charges                                                     | 10,070,000.00            | 10,070,000.00           | 4,514,412.43          | 430,571.44          | 4,100,371.71          | 8,614,784.14         | -1,455,215.86                          | 14.45 %              |
| <a href="#">530-053-457100</a>            | Engineering Fees                                                       | 75,000.00                | 75,000.00               | 42,222.81             | 967.50              | 1,080.00              | 43,302.81            | -31,697.19                             | 42.26 %              |
| <a href="#">530-053-471100</a>            | Interest                                                               | 30,000.00                | 30,000.00               | 97,659.48             | 18,494.76           | 121,672.47            | 219,331.95           | 189,331.95                             | 631.11 %             |
| <a href="#">530-053-478000</a>            | Miscellaneous                                                          | 0.00                     | 0.00                    | 4,013.79              | 0.00                | 41,030.37             | 45,044.16            | 45,044.16                              | 0.00 %               |
| <a href="#">530-053-495355</a>            | Interfund Loan Receipts                                                | 74,638.00                | 74,638.00               | 37,000.75             | 0.00                | 0.00                  | 37,000.75            | -37,637.25                             | 50.43 %              |
|                                           | <b>Revenue Total:</b>                                                  | <b>15,200,708.00</b>     | <b>15,200,708.00</b>    | <b>6,763,990.26</b>   | <b>450,033.70</b>   | <b>4,264,154.55</b>   | <b>11,028,144.81</b> | <b>-4,172,563.19</b>                   | <b>27.45%</b>        |
| <b>Expense</b>                            |                                                                        |                          |                         |                       |                     |                       |                      |                                        |                      |
| <a href="#">530-053-511100</a>            | Salaries                                                               | 852,000.00               | 852,000.00              | 346,935.95            | 31,621.11           | 374,910.46            | 721,846.41           | 130,153.59                             | 15.28 %              |
| <a href="#">530-053-511200</a>            | Overtime                                                               | 20,000.00                | 20,000.00               | 21,690.39             | 4,543.25            | 18,685.88             | 40,376.27            | -20,376.27                             | -101.88 %            |
| <a href="#">530-053-521100</a>            | Insurance Benefits                                                     | 217,000.00               | 217,000.00              | 65,219.02             | 6,686.28            | 82,562.01             | 147,781.03           | 69,218.97                              | 31.90 %              |
| <a href="#">530-053-521200</a>            | FICA Taxes                                                             | 68,000.00                | 68,000.00               | 28,048.15             | 2,837.44            | 31,177.36             | 59,225.51            | 8,774.49                               | 12.90 %              |
| <a href="#">530-053-521300</a>            | PERS                                                                   | 249,000.00               | 249,000.00              | 100,547.75            | 9,755.21            | 103,840.43            | 204,388.18           | 44,611.82                              | 17.92 %              |
| <a href="#">530-053-521500</a>            | Workers' Benefit Fund                                                  | 500.00                   | 500.00                  | 164.15                | 16.06               | 184.28                | 348.43               | 151.57                                 | 30.31 %              |
| <a href="#">530-053-521600</a>            | Unemployment Insurance                                                 | 3,500.00                 | 3,500.00                | 2,567.12              | 74.23               | 1,002.55              | 3,569.67             | -69.67                                 | -1.99 %              |
| <a href="#">530-053-521700</a>            | Paid Leave Oregon Tax                                                  | 3,500.00                 | 3,500.00                | 1,455.71              | 148.39              | 1,623.17              | 3,078.88             | 421.12                                 | 12.03 %              |
| <a href="#">530-053-521800</a>            | Workers' Comp Insurance                                                | 24,000.00                | 24,000.00               | 3,446.80              | 0.00                | 3,170.44              | 6,617.24             | 17,382.76                              | 72.43 %              |
| <a href="#">530-053-521900</a>            | Transit Tax                                                            | 5,500.00                 | 5,500.00                | 2,200.06              | 222.56              | 2,434.36              | 4,634.42             | 865.58                                 | 15.74 %              |
| <a href="#">530-053-521901</a>            | Other - Drug Tests                                                     | 0.00                     | 0.00                    | 16.00                 | 0.00                | 0.00                  | 16.00                | -16.00                                 | 0.00 %               |
| <a href="#">530-053-601100</a>            | Supplies                                                               | 59,000.00                | 59,000.00               | 27,466.75             | 1,102.35            | 24,219.19             | 51,685.94            | 7,314.06                               | 12.40 %              |
| <a href="#">530-053-601200</a>            | Postage                                                                | 1,000.00                 | 1,000.00                | 815.20                | 0.00                | 158.20                | 973.40               | 26.60                                  | 2.66 %               |
| <a href="#">530-053-601300</a>            | Printing                                                               | 1,500.00                 | 1,500.00                | 54.95                 | 0.00                | 83.64                 | 138.59               | 1,361.41                               | 90.76 %              |
| <a href="#">530-053-601400</a>            | Copier Charges                                                         | 1,000.00                 | 1,000.00                | 79.47                 | 0.00                | 105.02                | 184.49               | 815.51                                 | 81.55 %              |
| <a href="#">530-053-601401</a>            | Branding & Marketing                                                   | 0.00                     | 0.00                    | 0.00                  | 0.00                | 32.27                 | 32.27                | -32.27                                 | 0.00 %               |
| <a href="#">530-053-601500</a>            | Public Notices                                                         | 3,000.00                 | 3,000.00                | 119.88                | 0.00                | 0.00                  | 119.88               | 2,880.12                               | 96.00 %              |
| <a href="#">530-053-601600</a>            | Organizational Fees                                                    | 4,000.00                 | 4,000.00                | 985.50                | 0.00                | 1,033.50              | 2,019.00             | 1,981.00                               | 49.53 %              |
| <a href="#">530-053-601700</a>            | Memberships                                                            | 1,000.00                 | 1,000.00                | 790.00                | 0.00                | 213.00                | 1,003.00             | -3.00                                  | -0.30 %              |
| <a href="#">530-053-601800</a>            | Books and Subscriptions                                                | 500.00                   | 500.00                  | 0.00                  | 0.00                | 0.00                  | 0.00                 | 500.00                                 | 100.00 %             |
| <a href="#">530-053-601900</a>            | Uniforms                                                               | 6,000.00                 | 6,000.00                | 1,202.06              | 66.20               | 1,295.14              | 2,497.20             | 3,502.80                               | 58.38 %              |
| <a href="#">530-053-602100</a>            | Employee Recruitment                                                   | 15,000.00                | 15,000.00               | 156.50                | 0.00                | 4,003.84              | 4,160.34             | 10,839.66                              | 72.26 %              |
| <a href="#">530-053-602200</a>            | Conferences                                                            | 20,000.00                | 20,000.00               | 4,821.21              | 0.00                | 520.48                | 5,341.69             | 14,658.31                              | 73.29 %              |
| <a href="#">530-053-602300</a>            | Training & Professional Advancement                                    | 8,000.00                 | 8,000.00                | 7,781.72              | 0.00                | 1,682.50              | 9,464.22             | -1,464.22                              | -18.30 %             |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

|                                                              |                                        | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | May<br>Activity   | 2024-2025<br>Activity | Total Activity      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------|----------------------------------------|--------------------------|-------------------------|-----------------------|-------------------|-----------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">530-053-602500</a>                               | Meetings & Meals                       | 600.00                   | 600.00                  | 1,183.14              | 0.00              | 103.12                | 1,286.26            | -686.26                                | -114.38 %            |
| <a href="#">530-053-603100</a>                               | Mileage Reimbursement                  | 200.00                   | 200.00                  | 524.42                | 0.00              | 81.83                 | 606.25              | -406.25                                | -203.13 %            |
| <a href="#">530-053-603200</a>                               | Vehicle - Fuel                         | 13,000.00                | 13,000.00               | 10,137.17             | 1,678.46          | 18,246.96             | 28,384.13           | -15,384.13                             | -118.34 %            |
| <a href="#">530-053-603400</a>                               | Vehicle Reg/Licenses                   | 0.00                     | 0.00                    | 0.00                  | 0.00              | 30.25                 | 30.25               | -30.25                                 | 0.00 %               |
| <a href="#">530-053-603500</a>                               | Vehicle Repairs & Maintenance          | 8,000.00                 | 8,000.00                | 5,136.42              | 34.01             | 5,730.01              | 10,866.43           | -2,866.43                              | -35.83 %             |
| <a href="#">530-053-604100</a>                               | Repairs & Maintenance                  | 300,000.00               | 300,000.00              | 179,740.56            | 6,913.43          | 64,067.46             | 243,808.02          | 56,191.98                              | 18.73 %              |
| <a href="#">530-053-605100</a>                               | Contractual Services                   | 250,000.00               | 250,000.00              | 81,510.68             | 0.00              | 114,123.96            | 195,634.64          | 54,365.36                              | 21.75 %              |
| <a href="#">530-053-605300</a>                               | Contractual Services - Wastewater      | 1,350,000.00             | 1,350,000.00            | 801,843.71            | 81,006.75         | 851,986.97            | 1,653,830.68        | -303,830.68                            | -22.51 %             |
| <a href="#">530-053-605350</a>                               | Contractual Services - Utility Billing | 13,000.00                | 13,000.00               | 6,022.93              | 633.37            | 6,103.44              | 12,126.37           | 873.63                                 | 6.72 %               |
| <a href="#">530-053-605360</a>                               | Contractual Services - Waste Hauling   | 336,000.00               | 336,000.00              | 164,977.45            | 6,834.99          | 144,502.66            | 309,480.11          | 26,519.89                              | 7.89 %               |
| <a href="#">530-053-606100</a>                               | Equipment Rental                       | 30,000.00                | 30,000.00               | 78,224.08             | 0.00              | 88,912.39             | 167,136.47          | -137,136.47                            | -457.12 %            |
| <a href="#">530-053-607100</a>                               | Utilities                              | 298,000.00               | 298,000.00              | 180,614.68            | 1,093.50          | 169,867.40            | 350,482.08          | -52,482.08                             | -17.61 %             |
| <a href="#">530-053-608100</a>                               | Professional Services                  | 12,000.00                | 12,000.00               | 7,466.90              | 0.00              | 9,983.00              | 17,449.90           | -5,449.90                              | -45.42 %             |
| <a href="#">530-053-608200</a>                               | Professional Services - Engineering    | 30,000.00                | 30,000.00               | 185.63                | 0.00              | 341.25                | 526.88              | 29,473.12                              | 98.24 %              |
| <a href="#">530-053-609100</a>                               | Insurance                              | 76,000.00                | 76,000.00               | 37,822.73             | 0.00              | 44,623.16             | 82,445.89           | -6,445.89                              | -8.48 %              |
| <a href="#">530-053-610200</a>                               | Fees                                   | 15,000.00                | 15,000.00               | 7,785.36              | 211.89            | 8,141.89              | 15,927.25           | -927.25                                | -6.18 %              |
| <a href="#">530-053-628200</a>                               | Credit Card Merchant Fee               | 69,000.00                | 69,000.00               | 86,825.56             | 27,346.21         | 262,880.60            | 349,706.16          | -280,706.16                            | -406.82 %            |
| <a href="#">530-053-639000</a>                               | Grant Programs                         | 0.00                     | 0.00                    | 11,750.08             | 0.00              | 0.00                  | 11,750.08           | -11,750.08                             | 0.00 %               |
| <a href="#">530-053-650100</a>                               | Chemicals                              | 668,000.00               | 668,000.00              | 262,044.27            | 15,477.78         | 112,752.74            | 374,797.01          | 293,202.99                             | 43.89 %              |
| <a href="#">530-053-650300</a>                               | Regulatory Fees                        | 15,000.00                | 15,000.00               | 367,046.81            | 0.00              | 44,475.66             | 411,522.47          | -396,522.47                            | -2,643.48 %          |
| <a href="#">530-053-733000</a>                               | Wastewater System Improvements         | 300,000.00               | 300,000.00              | 5,577.78              | 0.00              | 17,008.35             | 22,586.13           | 277,413.87                             | 92.47 %              |
| <a href="#">530-053-740000</a>                               | Furniture & Office Equipment           | 2,000.00                 | 2,000.00                | 17.15                 | 0.00              | 361.44                | 378.59              | 1,621.41                               | 81.07 %              |
| <a href="#">530-053-740100</a>                               | Computer Equipment                     | 12,500.00                | 12,500.00               | 1,820.64              | 0.00              | 661.65                | 2,482.29            | 10,017.71                              | 80.14 %              |
| <a href="#">530-053-760000</a>                               | Machinery & Equipment                  | 80,000.00                | 80,000.00               | 158,028.12            | 0.00              | 5,176.61              | 163,204.73          | -83,204.73                             | -104.01 %            |
| <a href="#">530-053-773000</a>                               | Major Repairs - Wastewater             | 60,000.00                | 60,000.00               | 0.00                  | 0.00              | 74,067.00             | 74,067.00           | -14,067.00                             | -23.45 %             |
| <a href="#">530-053-812100</a>                               | Loan Principal                         | 6,200.00                 | 6,200.00                | 3,098.75              | 269.22            | 2,948.92              | 6,047.67            | 152.33                                 | 2.46 %               |
| <a href="#">530-053-910110</a>                               | Transfers to General Fund              | 304,412.00               | 304,412.00              | 152,206.00            | 0.00              | 152,206.00            | 304,412.00          | 0.00                                   | 0.00 %               |
| <a href="#">530-053-910370</a>                               | Transfer to Facilities Maint. Fund     | 3,200.00                 | 3,200.00                | 1,600.00              | 0.00              | 1,600.00              | 3,200.00            | 0.00                                   | 0.00 %               |
| <a href="#">530-053-910670</a>                               | Transfer to Op Ctr ISF                 | 23,900.00                | 23,900.00               | 17,925.00             | 0.00              | 5,975.00              | 23,900.00           | 0.00                                   | 0.00 %               |
| <a href="#">530-053-950000</a>                               | Contingency                            | 2,609,900.00             | 2,609,900.00            | 0.00                  | 0.00              | 0.00                  | 0.00                | 2,609,900.00                           | 100.00 %             |
| <b>Expense Total:</b>                                        |                                        | <b>8,448,912.00</b>      | <b>8,448,912.00</b>     | <b>3,247,680.36</b>   | <b>198,572.69</b> | <b>2,859,897.44</b>   | <b>6,107,577.80</b> | <b>2,341,334.20</b>                    | <b>27.71%</b>        |
| <b>Department: 053 - Sewer Operations Surplus (Deficit):</b> |                                        | <b>6,751,796.00</b>      | <b>6,751,796.00</b>     | <b>3,516,309.90</b>   | <b>251,461.01</b> | <b>1,404,257.11</b>   | <b>4,920,567.01</b> | <b>-1,831,228.99</b>                   | <b>27.12%</b>        |
| <b>Department: 153 - Sewer Capital Improvements</b>          |                                        |                          |                         |                       |                   |                       |                     |                                        |                      |
| <b>Revenue</b>                                               |                                        |                          |                         |                       |                   |                       |                     |                                        |                      |
| <a href="#">530-153-423000</a>                               | AFRD Reimbursement                     | 0.00                     | 0.00                    | 71.00                 | 0.00              | 0.00                  | 71.00               | 71.00                                  | 0.00 %               |
| <a href="#">530-153-433530</a>                               | Wastewater SDC                         | 1,360,000.00             | 1,360,000.00            | 751,670.23            | 12,252.72         | 346,751.96            | 1,098,422.19        | -261,577.81                            | 19.23 %              |
| <a href="#">530-153-440300</a>                               | Federal Grants                         | 6,460,687.00             | 6,460,687.00            | 2,105,202.00          | 64,747.00         | 433,996.90            | 2,539,198.90        | -3,921,488.10                          | 60.70 %              |
| <a href="#">530-153-495100</a>                               | WIFIA Loan Proceeds                    | 3,638,828.00             | 3,638,828.00            | 0.00                  | 1,644,590.62      | 1,644,590.62          | 1,644,590.62        | -1,994,237.38                          | 54.80 %              |
| <a href="#">530-153-495400</a>                               | Loan Proceeds                          | 4,252,422.00             | 4,252,422.00            | 2,352,481.00          | -1,639,026.62     | 93,708.00             | 2,446,189.00        | -1,806,233.00                          | 42.48 %              |
| <b>Revenue Total:</b>                                        |                                        | <b>15,711,937.00</b>     | <b>15,711,937.00</b>    | <b>5,209,424.23</b>   | <b>82,563.72</b>  | <b>2,519,047.48</b>   | <b>7,728,471.71</b> | <b>-7,983,465.29</b>                   | <b>50.81%</b>        |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

|                                                                        |                                    | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | May<br>Activity    | 2024-2025<br>Activity | Total Activity      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------------------|------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|-----------------------|---------------------|----------------------------------------|----------------------|
| <b>Expense</b>                                                         |                                    |                          |                         |                       |                    |                       |                     |                                        |                      |
| <a href="#">530-153-733000</a>                                         | Wastewater System Improvements     | 0.00                     | 0.00                    | 3,067.00              | 0.00               | 1,432.00              | 4,499.00            | -4,499.00                              | 0.00 %               |
| <a href="#">530-153-773025</a>                                         | AFRD Reimbursement                 | 0.00                     | 0.00                    | 6,512.56              | 0.00               | 0.00                  | 6,512.56            | -6,512.56                              | 0.00 %               |
| <a href="#">530-153-799999</a>                                         | Loss on Disposal                   | 0.00                     | 0.00                    | 245,105.00            | 0.00               | 0.00                  | 245,105.00          | -245,105.00                            | 0.00 %               |
| <a href="#">530-153-812303</a>                                         | DEQ Principal                      | 816,456.00               | 816,456.00              | 177,227.00            | 270,191.00         | 359,423.00            | 536,650.00          | 279,806.00                             | 34.27 %              |
| <a href="#">530-153-812803</a>                                         | FFCO Principal                     | 135,000.00               | 135,000.00              | 65,000.00             | 70,000.00          | 70,000.00             | 135,000.00          | 0.00                                   | 0.00 %               |
| <a href="#">530-153-832303</a>                                         | DEQ Interest                       | 687,996.00               | 687,996.00              | 4,579.00              | 1,256.00           | 2,927.00              | 7,506.00            | 680,490.00                             | 98.91 %              |
| <a href="#">530-153-832802</a>                                         | FFCO Interest                      | 103,600.00               | 103,600.00              | 53,100.00             | 25,250.00          | 50,500.00             | 103,600.00          | 0.00                                   | 0.00 %               |
| <a href="#">530-153-870000</a>                                         | Paying Agent Fees                  | 2,000.00                 | 2,000.00                | 91.80                 | 0.00               | 12,700.00             | 12,791.80           | -10,791.80                             | -539.59 %            |
| <a href="#">530-153-960000</a>                                         | Contingency                        | 10,737,117.00            | 10,737,117.00           | 0.00                  | 0.00               | 0.00                  | 0.00                | 10,737,117.00                          | 100.00 %             |
| <b>Expense Total:</b>                                                  |                                    | <b>12,482,169.00</b>     | <b>12,482,169.00</b>    | <b>554,682.36</b>     | <b>366,697.00</b>  | <b>496,982.00</b>     | <b>1,051,664.36</b> | <b>11,430,504.64</b>                   | <b>91.57%</b>        |
| <b>Department: 153 - Sewer Capital Improvements Surplus (Deficit):</b> |                                    | <b>3,229,768.00</b>      | <b>3,229,768.00</b>     | <b>4,654,741.87</b>   | <b>-284,133.28</b> | <b>2,022,065.48</b>   | <b>6,676,807.35</b> | <b>3,447,039.35</b>                    | <b>-106.73%</b>      |
| <b>Department: 353 - Capital Projects</b>                              |                                    |                          |                         |                       |                    |                       |                     |                                        |                      |
| <b>Expense</b>                                                         |                                    |                          |                         |                       |                    |                       |                     |                                        |                      |
| <a href="#">530-353-733000</a>                                         | Wastewater Treatment Plant Project | 9,981,564.00             | 9,981,564.00            | 4,048,216.11          | 22,995.56          | 1,545,144.41          | 5,593,360.52        | 4,388,203.48                           | 43.96 %              |
| <b>Expense Total:</b>                                                  |                                    | <b>9,981,564.00</b>      | <b>9,981,564.00</b>     | <b>4,048,216.11</b>   | <b>22,995.56</b>   | <b>1,545,144.41</b>   | <b>5,593,360.52</b> | <b>4,388,203.48</b>                    | <b>43.96%</b>        |
| <b>Department: 353 - Capital Projects Total:</b>                       |                                    | <b>9,981,564.00</b>      | <b>9,981,564.00</b>     | <b>4,048,216.11</b>   | <b>22,995.56</b>   | <b>1,545,144.41</b>   | <b>5,593,360.52</b> | <b>4,388,203.48</b>                    | <b>43.96%</b>        |
| <b>Fund: 530 - WASTEWATER FUND Surplus (Deficit):</b>                  |                                    | <b>0.00</b>              | <b>0.00</b>             | <b>4,122,835.66</b>   | <b>-55,667.83</b>  | <b>1,881,178.18</b>   | <b>6,004,013.84</b> | <b>6,004,013.84</b>                    | <b>0.00%</b>         |
| <b>Fund: 550 - STORMWATER FUND</b>                                     |                                    |                          |                         |                       |                    |                       |                     |                                        |                      |
| <b>Department: 055 - Stormwater Operations</b>                         |                                    |                          |                         |                       |                    |                       |                     |                                        |                      |
| <b>Revenue</b>                                                         |                                    |                          |                         |                       |                    |                       |                     |                                        |                      |
| <a href="#">550-055-401000</a>                                         | Beginning Balance                  | 32,942.00                | 32,942.00               | 35,460.00             | 0.00               | 100.00                | 35,560.00           | 2,618.00                               | 7.95 %               |
| <a href="#">550-055-452500</a>                                         | Stormwater Charges                 | 1,400,000.00             | 1,400,000.00            | 635,119.51            | 67,112.96          | 629,034.97            | 1,264,154.48        | -135,845.52                            | 9.70 %               |
| <a href="#">550-055-457100</a>                                         | Engineering Fees                   | 10,000.00                | 10,000.00               | 42,222.79             | 967.50             | 1,080.00              | 43,302.79           | 33,302.79                              | 333.03 %             |
| <a href="#">550-055-471100</a>                                         | Interest                           | 500.00                   | 500.00                  | 1,725.19              | 1,276.97           | 6,150.85              | 7,876.04            | 7,376.04                               | 1,475.21 %           |
| <a href="#">550-055-478000</a>                                         | Miscellaneous                      | 10,000.00                | 10,000.00               | 77.28                 | 0.00               | 544.24                | 621.52              | -9,378.48                              | 93.78 %              |
| <a href="#">550-055-495400</a>                                         | Loan Proceeds                      | 100,000.00               | 100,000.00              | 0.00                  | 0.00               | 0.00                  | 0.00                | -100,000.00                            | 100.00 %             |
| <b>Revenue Total:</b>                                                  |                                    | <b>1,553,442.00</b>      | <b>1,553,442.00</b>     | <b>714,604.77</b>     | <b>69,357.43</b>   | <b>636,910.06</b>     | <b>1,351,514.83</b> | <b>-201,927.17</b>                     | <b>13.00%</b>        |
| <b>Expense</b>                                                         |                                    |                          |                         |                       |                    |                       |                     |                                        |                      |
| <a href="#">550-055-511100</a>                                         | Salaries                           | 327,000.00               | 327,000.00              | 176,749.18            | 12,753.21          | 112,792.31            | 289,541.49          | 37,458.51                              | 11.46 %              |
| <a href="#">550-055-511200</a>                                         | Overtime                           | 16,000.00                | 16,000.00               | 7,346.96              | 110.18             | 3,130.01              | 10,476.97           | 5,523.03                               | 34.52 %              |
| <a href="#">550-055-521100</a>                                         | Insurance Benefits                 | 82,000.00                | 82,000.00               | 37,224.40             | 2,251.08           | 25,545.45             | 62,769.85           | 19,230.15                              | 23.45 %              |
| <a href="#">550-055-521200</a>                                         | FICA Taxes                         | 26,000.00                | 26,000.00               | 14,019.38             | 983.96             | 9,134.33              | 23,153.71           | 2,846.29                               | 10.95 %              |
| <a href="#">550-055-521300</a>                                         | PERS                               | 98,000.00                | 98,000.00               | 49,912.80             | 3,054.16           | 32,489.93             | 82,402.73           | 15,597.27                              | 15.92 %              |
| <a href="#">550-055-521500</a>                                         | Workers' Benefit Fund              | 500.00                   | 500.00                  | 85.56                 | 5.79               | 41.29                 | 126.85              | 373.15                                 | 74.63 %              |
| <a href="#">550-055-521600</a>                                         | Unemployment Insurance             | 1,500.00                 | 1,500.00                | 1,280.82              | 25.58              | 153.09                | 1,433.91            | 66.09                                  | 4.41 %               |
| <a href="#">550-055-521700</a>                                         | Paid Leave Oregon Tax              | 1,500.00                 | 1,500.00                | 727.17                | 51.33              | 474.22                | 1,201.39            | 298.61                                 | 19.91 %              |
| <a href="#">550-055-521800</a>                                         | Workers' Comp Insurance            | 11,000.00                | 11,000.00               | 313.49                | 0.00               | 211.65                | 525.14              | 10,474.86                              | 95.23 %              |
| <a href="#">550-055-521900</a>                                         | Transit Tax                        | 2,500.00                 | 2,500.00                | 1,098.76              | 77.05              | 712.18                | 1,810.94            | 689.06                                 | 27.56 %              |
| <a href="#">550-055-521901</a>                                         | Other - Drug Tests                 | 0.00                     | 0.00                    | 16.00                 | 0.00               | 0.00                  | 16.00               | -16.00                                 | 0.00 %               |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

|                                                            |                                        | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | May<br>Activity | 2024-2025<br>Activity | Total Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------|----------------------------------------|--------------------------|-------------------------|-----------------------|-----------------|-----------------------|----------------|----------------------------------------|----------------------|
| <a href="#">550-055-601100</a>                             | Supplies                               | 40,000.00                | 40,000.00               | 21,548.38             | 89.21           | 13,260.00             | 34,808.38      | 5,191.62                               | 12.98 %              |
| <a href="#">550-055-601200</a>                             | Postage                                | 1,000.00                 | 1,000.00                | 766.76                | 0.00            | 0.00                  | 766.76         | 233.24                                 | 23.32 %              |
| <a href="#">550-055-601400</a>                             | Copier Charges                         | 100.00                   | 100.00                  | 79.46                 | 0.00            | 105.03                | 184.49         | -84.49                                 | -84.49 %             |
| <a href="#">550-055-601401</a>                             | Branding & Marketing                   | 0.00                     | 0.00                    | 0.00                  | 0.00            | 77.22                 | 77.22          | -77.22                                 | 0.00 %               |
| <a href="#">550-055-601600</a>                             | Organizational Fees                    | 1,000.00                 | 1,000.00                | 255.87                | 0.00            | 69.02                 | 324.89         | 675.11                                 | 67.51 %              |
| <a href="#">550-055-601700</a>                             | Memberships                            | 500.00                   | 500.00                  | 100.00                | 0.00            | 0.00                  | 100.00         | 400.00                                 | 80.00 %              |
| <a href="#">550-055-601800</a>                             | Books and Subscriptions                | 1,000.00                 | 1,000.00                | 0.00                  | 0.00            | 0.00                  | 0.00           | 1,000.00                               | 100.00 %             |
| <a href="#">550-055-601900</a>                             | Uniforms                               | 4,000.00                 | 4,000.00                | 1,657.23              | 66.19           | 1,197.10              | 2,854.33       | 1,145.67                               | 28.64 %              |
| <a href="#">550-055-602100</a>                             | Employee Recruitment                   | 5,000.00                 | 5,000.00                | 47.00                 | 0.00            | 4,003.86              | 4,050.86       | 949.14                                 | 18.98 %              |
| <a href="#">550-055-602200</a>                             | Conferences                            | 8,000.00                 | 8,000.00                | 0.00                  | 0.00            | 0.00                  | 0.00           | 8,000.00                               | 100.00 %             |
| <a href="#">550-055-602300</a>                             | Training & Professional Advancement    | 4,000.00                 | 4,000.00                | 4,350.00              | 0.00            | 908.63                | 5,258.63       | -1,258.63                              | -31.47 %             |
| <a href="#">550-055-602500</a>                             | Meetings & Meals                       | 1,000.00                 | 1,000.00                | 36.69                 | 0.00            | 885.79                | 922.48         | 77.52                                  | 7.75 %               |
| <a href="#">550-055-603100</a>                             | Mileage Reimbursement                  | 500.00                   | 500.00                  | 19.50                 | 0.00            | 18.49                 | 37.99          | 462.01                                 | 92.40 %              |
| <a href="#">550-055-603200</a>                             | Vehicle - Fuel                         | 14,000.00                | 14,000.00               | 10,137.17             | 1,678.51        | 18,672.88             | 28,810.05      | -14,810.05                             | -105.79 %            |
| <a href="#">550-055-603400</a>                             | Vehicle Reg/License                    | 100.00                   | 100.00                  | 0.00                  | 0.00            | 30.25                 | 30.25          | 69.75                                  | 69.75 %              |
| <a href="#">550-055-603500</a>                             | Vehicle Repairs & Maintenance          | 7,000.00                 | 7,000.00                | 4,706.57              | 24.54           | 4,559.16              | 9,265.73       | -2,265.73                              | -32.37 %             |
| <a href="#">550-055-604100</a>                             | Repairs & Maintenance                  | 40,000.00                | 40,000.00               | 9,767.05              | 1,578.90        | 26,261.24             | 36,028.29      | 3,971.71                               | 9.93 %               |
| <a href="#">550-055-605100</a>                             | Contractual Services                   | 9,000.00                 | 9,000.00                | 1,336.05              | 0.00            | 1,027.85              | 2,363.90       | 6,636.10                               | 73.73 %              |
| <a href="#">550-055-605350</a>                             | Contractual Services - Utility Billing | 11,000.00                | 11,000.00               | 6,017.92              | 633.38          | 6,098.44              | 12,116.36      | -1,116.36                              | -10.15 %             |
| <a href="#">550-055-606100</a>                             | Equipment Rental                       | 1,000.00                 | 1,000.00                | 1,897.47              | 0.00            | 642.50                | 2,539.97       | -1,539.97                              | -154.00 %            |
| <a href="#">550-055-607100</a>                             | Utilities                              | 8,000.00                 | 8,000.00                | 5,695.11              | 497.16          | 7,322.21              | 13,017.32      | -5,017.32                              | -62.72 %             |
| <a href="#">550-055-608100</a>                             | Professional Services                  | 25,000.00                | 25,000.00               | 3,905.14              | 0.00            | 1,850.22              | 5,755.36       | 19,244.64                              | 76.98 %              |
| <a href="#">550-055-608200</a>                             | Professional Services - Engineering    | 120,000.00               | 120,000.00              | 185.62                | 0.00            | 341.25                | 526.87         | 119,473.13                             | 99.56 %              |
| <a href="#">550-055-610200</a>                             | Fees                                   | 7,000.00                 | 7,000.00                | 2,708.92              | 204.03          | 2,749.34              | 5,458.26       | 1,541.74                               | 22.02 %              |
| <a href="#">550-055-628200</a>                             | Credit Card Merchant Fee               | 65,000.00                | 65,000.00               | 84,081.21             | 3,922.27        | -33,962.62            | 50,118.59      | 14,881.41                              | 22.89 %              |
| <a href="#">550-055-650300</a>                             | Regulatory Fees                        | 1,500.00                 | 1,500.00                | 1,527.76              | 0.00            | 0.00                  | 1,527.76       | -27.76                                 | -1.85 %              |
| <a href="#">550-055-655000</a>                             | AFRD Reimbursement                     | 0.00                     | 0.00                    | 5,899.20              | 0.00            | 0.00                  | 5,899.20       | -5,899.20                              | 0.00 %               |
| <a href="#">550-055-732000</a>                             | Improvements                           | 20,000.00                | 20,000.00               | 0.00                  | 0.00            | 0.00                  | 0.00           | 20,000.00                              | 100.00 %             |
| <a href="#">550-055-740000</a>                             | Furniture & Office Equipment           | 0.00                     | 0.00                    | 0.00                  | 0.00            | 328.95                | 328.95         | -328.95                                | 0.00 %               |
| <a href="#">550-055-740100</a>                             | Computer Equipment                     | 12,000.00                | 12,000.00               | 1,820.80              | 0.00            | 444.10                | 2,264.90       | 9,735.10                               | 81.13 %              |
| <a href="#">550-055-760000</a>                             | Machinery & Equipment                  | 44,000.00                | 44,000.00               | 30,665.99             | 0.00            | 5,176.62              | 35,842.61      | 8,157.39                               | 18.54 %              |
| <a href="#">550-055-812100</a>                             | Loan Principal                         | 2,000.00                 | 2,000.00                | 1,291.59              | 118.75          | 1,475.96              | 2,767.55       | -767.55                                | -38.38 %             |
| <a href="#">550-055-910110</a>                             | Transfer to General Fund               | 75,575.00                | 75,575.00               | 37,788.00             | 0.00            | 37,787.00             | 75,575.00      | 0.00                                   | 0.00 %               |
| <a href="#">550-055-910370</a>                             | Transfer to Facilities Maint. Fund     | 3,200.00                 | 3,200.00                | 1,600.00              | 0.00            | 1,600.00              | 3,200.00       | 0.00                                   | 0.00 %               |
| <a href="#">550-055-910670</a>                             | Transfer to Op Ctr ISF                 | 23,900.00                | 23,900.00               | 17,925.00             | 0.00            | 5,975.00              | 23,900.00      | 0.00                                   | 0.00 %               |
| <a href="#">550-055-950000</a>                             | Contingency                            | 16,310.00                | 16,310.00               | 0.00                  | 0.00            | 0.00                  | 0.00           | 16,310.00                              | 100.00 %             |
| Expense Total:                                             |                                        | 1,137,685.00             | 1,137,685.00            | 546,591.98            | 28,125.28       | 293,589.95            | 840,181.93     | 297,503.07                             | 26.15%               |
| Department: 055 - Stormwater Operations Surplus (Deficit): |                                        | 415,757.00               | 415,757.00              | 168,012.79            | 41,232.15       | 343,320.11            | 511,332.90     | 95,575.90                              | -22.99%              |
| Department: 155 - Stormwater Capital Improvements Expense  |                                        |                          |                         |                       |                 |                       |                |                                        |                      |
| <a href="#">550-155-732000</a>                             | Improvements                           | 100,000.00               | 100,000.00              | 0.00                  | 0.00            | 0.00                  | 0.00           | 100,000.00                             | 100.00 %             |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

|                                                          |                          | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | May<br>Activity | 2024-2025<br>Activity | Total Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------------|--------------------------|--------------------------|-------------------------|-----------------------|-----------------|-----------------------|----------------|----------------------------------------|----------------------|
| <a href="#">550-155-812200</a>                           | Interfund Loan Principal | 74,638.00                | 74,638.00               | 37,000.75             | 0.00            | 0.00                  | 37,000.75      | 37,637.25                              | 50.43 %              |
| <a href="#">550-155-812300</a>                           | Bond Principal           | 95,000.00                | 95,000.00               | 40,000.00             | 45,000.00       | 45,000.00             | 85,000.00      | 10,000.00                              | 10.53 %              |
| <a href="#">550-155-830001</a>                           | Interfund Loan Interest  | 13,124.00                | 13,124.00               | 6,880.00              | 0.00            | 0.00                  | 6,880.00       | 6,244.00                               | 47.58 %              |
| <a href="#">550-155-836900</a>                           | Bond Interest            | 32,995.00                | 32,995.00               | 17,322.50             | 7,836.25        | 15,672.50             | 32,995.00      | 0.00                                   | 0.00 %               |
| <a href="#">550-155-950000</a>                           | Contingency              | 100,000.00               | 100,000.00              | 0.00                  | 0.00            | 0.00                  | 0.00           | 100,000.00                             | 100.00 %             |
| Expense Total:                                           |                          | 415,757.00               | 415,757.00              | 101,203.25            | 52,836.25       | 60,672.50             | 161,875.75     | 253,881.25                             | 61.06%               |
| Department: 155 - Stormwater Capital Improvements Total: |                          | 415,757.00               | 415,757.00              | 101,203.25            | 52,836.25       | 60,672.50             | 161,875.75     | 253,881.25                             | 61.06%               |
| Fund: 550 - STORMWATER FUND Surplus (Deficit):           |                          | 0.00                     | 0.00                    | 66,809.54             | -11,604.10      | 282,647.61            | 349,457.15     | 349,457.15                             | 0.00%                |
| Fund: 560 - SANDYNET FUND                                |                          |                          |                         |                       |                 |                       |                |                                        |                      |
| Department: 056 - Telecom Operations                     |                          |                          |                         |                       |                 |                       |                |                                        |                      |
| Revenue                                                  |                          |                          |                         |                       |                 |                       |                |                                        |                      |
| <a href="#">560-056-401000</a>                           | Beginning Balance        | 139,843.00               | 139,843.00              | 922,720.00            | 0.00            | 0.00                  | 922,720.00     | 782,877.00                             | 559.83 %             |
| <a href="#">560-056-451500</a>                           | FTTH Charges             | 4,000,000.00             | 4,000,000.00            | 2,031,019.40          | 178,522.68      | 1,841,218.19          | 3,872,237.59   | -127,762.41                            | 3.19 %               |
| <a href="#">560-056-451510</a>                           | Voice Charges            | 156,000.00               | 156,000.00              | 89,424.12             | 8,468.54        | 87,512.58             | 176,936.70     | 20,936.70                              | 13.42 %              |
| <a href="#">560-056-451520</a>                           | Video Charges            | 0.00                     | 0.00                    | 374.50                | 24.50           | 269.50                | 644.00         | 644.00                                 | 0.00 %               |
| <a href="#">560-056-451530</a>                           | Rural Fiber              | 146,000.00               | 146,000.00              | 32,374.71             | 5,157.65        | 47,158.17             | 79,532.88      | -66,467.12                             | 45.53 %              |
| <a href="#">560-056-451700</a>                           | Wireless Charges         | 100,000.00               | 100,000.00              | 60,934.49             | 5,131.60        | 53,693.94             | 114,628.43     | 14,628.43                              | 14.63 %              |
| <a href="#">560-056-451800</a>                           | Business Charges         | 540,000.00               | 540,000.00              | 281,031.46            | 23,682.08       | 249,165.53            | 530,196.99     | -9,803.01                              | 1.82 %               |
| <a href="#">560-056-451810</a>                           | Business Charges - CBX   | 40,000.00                | 40,000.00               | 8,869.22              | 2,280.00        | 18,081.23             | 26,950.45      | -13,049.55                             | 32.62 %              |
| <a href="#">560-056-451900</a>                           | BIP Rural Charges        | 100,000.00               | 100,000.00              | 57,966.15             | 4,249.20        | 46,274.18             | 104,240.33     | 4,240.33                               | 4.24 %               |
| <a href="#">560-056-471100</a>                           | Interest                 | 0.00                     | 0.00                    | 10,571.17             | 0.00            | 1,198.87              | 11,770.04      | 11,770.04                              | 0.00 %               |
| <a href="#">560-056-478000</a>                           | Miscellaneous            | 15,000.00                | 15,000.00               | 17,249.63             | 94,202.84       | 115,442.65            | 132,692.28     | 117,692.28                             | 784.62 %             |
| <a href="#">560-056-490139</a>                           | Transfer from Non-Dept   | 50,000.00                | 50,000.00               | 50,000.00             | 0.00            | 0.00                  | 50,000.00      | 0.00                                   | 0.00 %               |
| Revenue Total:                                           |                          | 5,286,843.00             | 5,286,843.00            | 3,562,534.85          | 321,719.09      | 2,460,014.84          | 6,022,549.69   | 735,706.69                             | 13.92%               |
| Expense                                                  |                          |                          |                         |                       |                 |                       |                |                                        |                      |
| <a href="#">560-056-511100</a>                           | Salaries                 | 1,185,000.00             | 1,185,000.00            | 641,305.30            | 56,182.93       | 593,812.39            | 1,235,117.69   | -50,117.69                             | -4.23 %              |
| <a href="#">560-056-511200</a>                           | Overtime                 | 20,000.00                | 20,000.00               | 20,948.36             | 1,343.24        | 17,326.07             | 38,274.43      | -18,274.43                             | -91.37 %             |
| <a href="#">560-056-521100</a>                           | Insurance Benefits       | 336,000.00               | 336,000.00              | 123,968.96            | 12,582.71       | 147,029.31            | 270,998.27     | 65,001.73                              | 19.35 %              |
| <a href="#">560-056-521200</a>                           | FICA Taxes               | 92,000.00                | 92,000.00               | 50,542.18             | 4,400.79        | 48,170.24             | 98,712.42      | -6,712.42                              | -7.30 %              |
| <a href="#">560-056-521300</a>                           | PERS                     | 332,000.00               | 332,000.00              | 173,407.34            | 14,299.01       | 160,829.18            | 334,236.52     | -2,236.52                              | -0.67 %              |
| <a href="#">560-056-521500</a>                           | Workers' Benefit Fund    | 800.00                   | 800.00                  | 317.00                | 28.40           | 300.55                | 617.55         | 182.45                                 | 22.81 %              |
| <a href="#">560-056-521600</a>                           | Unemployment Insurance   | 5,000.00                 | 5,000.00                | 4,624.44              | 115.03          | 1,435.73              | 6,060.17       | -1,060.17                              | -21.20 %             |
| <a href="#">560-056-521700</a>                           | Paid Leave Oregon Tax    | 5,000.00                 | 5,000.00                | 2,643.63              | 230.02          | 2,518.81              | 5,162.44       | -162.44                                | -3.25 %              |
| <a href="#">560-056-521800</a>                           | Workers' Comp Insurance  | 38,000.00                | 38,000.00               | 12,571.73             | 0.00            | 12,899.85             | 25,471.58      | 12,528.42                              | 32.97 %              |
| <a href="#">560-056-521900</a>                           | Transit Tax              | 7,500.00                 | 7,500.00                | 3,963.83              | 345.19          | 3,778.76              | 7,742.59       | -242.59                                | -3.23 %              |
| <a href="#">560-056-601100</a>                           | Supplies                 | 50,000.00                | 50,000.00               | 31,980.32             | 108.00          | 23,938.44             | 55,918.76      | -5,918.76                              | -11.84 %             |
| <a href="#">560-056-601200</a>                           | Postage                  | 800.00                   | 800.00                  | 989.45                | 0.00            | 15.00                 | 1,004.45       | -204.45                                | -25.56 %             |
| <a href="#">560-056-601300</a>                           | Printing                 | 150.00                   | 150.00                  | 0.00                  | 0.00            | 0.00                  | 0.00           | 150.00                                 | 100.00 %             |
| <a href="#">560-056-601401</a>                           | Branding & Marketing     | 0.00                     | 0.00                    | 0.00                  | 0.00            | 145.00                | 145.00         | -145.00                                | 0.00 %               |
| <a href="#">560-056-601600</a>                           | Organizational Fees      | 0.00                     | 0.00                    | 162.15                | 0.00            | 0.00                  | 162.15         | -162.15                                | 0.00 %               |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

|                                                                |                                        | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | May<br>Activity   | 2024-2025<br>Activity | Total Activity      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------------------|----------------------------------------|--------------------------|-------------------------|-----------------------|-------------------|-----------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">560-056-601800</a>                                 | Books and Subscriptions                | 2,500.00                 | 2,500.00                | 500.00                | 0.00              | 0.00                  | 500.00              | 2,000.00                               | 80.00 %              |
| <a href="#">560-056-601900</a>                                 | Uniforms                               | 5,000.00                 | 5,000.00                | 4,765.56              | 0.00              | 2,315.22              | 7,080.78            | -2,080.78                              | -41.62 %             |
| <a href="#">560-056-602100</a>                                 | Employee Recruitment                   | 2,000.00                 | 2,000.00                | 290.00                | 0.00              | 276.00                | 566.00              | 1,434.00                               | 71.70 %              |
| <a href="#">560-056-602200</a>                                 | Conferences                            | 10,000.00                | 10,000.00               | 6,623.86              | 0.00              | 2,169.42              | 8,793.28            | 1,206.72                               | 12.07 %              |
| <a href="#">560-056-602300</a>                                 | Training & Professional Advancement    | 5,000.00                 | 5,000.00                | 12,184.00             | 0.00              | 1,347.83              | 13,531.83           | -8,531.83                              | -170.64 %            |
| <a href="#">560-056-602500</a>                                 | Meetings & Meals                       | 2,000.00                 | 2,000.00                | 1,007.06              | 0.00              | 696.30                | 1,703.36            | 296.64                                 | 14.83 %              |
| <a href="#">560-056-603200</a>                                 | Vehicle - Fuel                         | 16,500.00                | 16,500.00               | 10,092.85             | 313.56            | 4,529.81              | 14,622.66           | 1,877.34                               | 11.38 %              |
| <a href="#">560-056-603500</a>                                 | Vehicle Repairs & Maintenance          | 10,000.00                | 10,000.00               | 35,479.11             | 63.25             | 4,236.09              | 39,715.20           | -29,715.20                             | -297.15 %            |
| <a href="#">560-056-604100</a>                                 | Repairs & Maintenance                  | 50,000.00                | 50,000.00               | 26,743.54             | 0.00              | 4,184.57              | 30,928.11           | 19,071.89                              | 38.14 %              |
| <a href="#">560-056-605100</a>                                 | Contractual Services                   | 320,000.00               | 320,000.00              | 174,097.34            | 6,611.06          | 176,499.10            | 350,596.44          | -30,596.44                             | -9.56 %              |
| <a href="#">560-056-605350</a>                                 | Contractual Services - Utility Billing | 9,000.00                 | 9,000.00                | 4,866.42              | 512.73            | 4,828.12              | 9,694.54            | -694.54                                | -7.72 %              |
| <a href="#">560-056-606100</a>                                 | Equipment Rental                       | 3,000.00                 | 3,000.00                | 232.00                | 0.00              | 0.00                  | 232.00              | 2,768.00                               | 92.27 %              |
| <a href="#">560-056-606210</a>                                 | Internet Access Fees                   | 255,000.00               | 255,000.00              | 114,339.56            | 4,767.18          | 112,071.04            | 226,410.60          | 28,589.40                              | 11.21 %              |
| <a href="#">560-056-607100</a>                                 | Utilities                              | 20,000.00                | 20,000.00               | 8,349.39              | 880.64            | 8,351.35              | 16,700.74           | 3,299.26                               | 16.50 %              |
| <a href="#">560-056-607170</a>                                 | Hosted Voice Charges                   | 100,000.00               | 100,000.00              | 37,030.90             | 3,353.74          | 40,136.37             | 77,167.27           | 22,832.73                              | 22.83 %              |
| <a href="#">560-056-609100</a>                                 | Insurance                              | 28,000.00                | 28,000.00               | 12,784.49             | 0.00              | 15,986.84             | 28,771.33           | -771.33                                | -2.75 %              |
| <a href="#">560-056-609200</a>                                 | Advertising                            | 30,000.00                | 30,000.00               | 10,722.04             | 0.00              | 5,150.55              | 15,872.59           | 14,127.41                              | 47.09 %              |
| <a href="#">560-056-610200</a>                                 | Fees                                   | 5,000.00                 | 5,000.00                | 2,179.25              | 156.96            | 2,564.69              | 4,743.94            | 256.06                                 | 5.12 %               |
| <a href="#">560-056-628200</a>                                 | Credit Card Merchant Fee               | 60,000.00                | 60,000.00               | 67,616.61             | 15,585.18         | 116,881.22            | 184,497.83          | -124,497.83                            | -207.50 %            |
| <a href="#">560-056-650300</a>                                 | Regulatory Fees                        | 5,000.00                 | 5,000.00                | 1,134.48              | 0.00              | 1,573.52              | 2,708.00            | 2,292.00                               | 45.84 %              |
| <a href="#">560-056-740100</a>                                 | Computer Equipment                     | 0.00                     | 0.00                    | 1,437.35              | 0.00              | 1,060.00              | 2,497.35            | -2,497.35                              | 0.00 %               |
| <a href="#">560-056-740202</a>                                 | FTTH Equipment                         | 10,000.00                | 10,000.00               | -27,707.02            | 0.00              | -8,235.61             | -35,942.63          | 45,942.63                              | 459.43 %             |
| <a href="#">560-056-910110</a>                                 | Transfer to General Fund               | 247,063.00               | 247,063.00              | 123,532.00            | 0.00              | 123,531.00            | 247,063.00          | 0.00                                   | 0.00 %               |
| <a href="#">560-056-950000</a>                                 | Contingency                            | 51,819.00                | 51,819.00               | 0.00                  | 0.00              | 0.00                  | 0.00                | 51,819.00                              | 100.00 %             |
| <b>Expense Total:</b>                                          |                                        | <b>3,319,132.00</b>      | <b>3,319,132.00</b>     | <b>1,695,725.48</b>   | <b>121,879.62</b> | <b>1,632,352.76</b>   | <b>3,328,078.24</b> | <b>-8,946.24</b>                       | <b>-0.27%</b>        |
| <b>Department: 056 - Telecom Operations Surplus (Deficit):</b> |                                        | <b>1,967,711.00</b>      | <b>1,967,711.00</b>     | <b>1,866,809.37</b>   | <b>199,839.47</b> | <b>827,662.08</b>     | <b>2,694,471.45</b> | <b>726,760.45</b>                      | <b>-36.93%</b>       |
| <b>Department: 156 - SandyNet Capital Improvements</b>         |                                        |                          |                         |                       |                   |                       |                     |                                        |                      |
| <b>Revenue</b>                                                 |                                        |                          |                         |                       |                   |                       |                     |                                        |                      |
| <a href="#">560-156-451530</a>                                 | Fiber Installation Charges             | 60,000.00                | 60,000.00               | 25,825.00             | 2,080.00          | 20,580.00             | 46,405.00           | -13,595.00                             | 22.66 %              |
| <a href="#">560-156-495300</a>                                 | Loan Proceeds                          | 50,000.00                | 50,000.00               | 0.00                  | 0.00              | 0.00                  | 0.00                | -50,000.00                             | 100.00 %             |
| <b>Revenue Total:</b>                                          |                                        | <b>110,000.00</b>        | <b>110,000.00</b>       | <b>25,825.00</b>      | <b>2,080.00</b>   | <b>20,580.00</b>      | <b>46,405.00</b>    | <b>-63,595.00</b>                      | <b>57.81%</b>        |
| <b>Expense</b>                                                 |                                        |                          |                         |                       |                   |                       |                     |                                        |                      |
| <a href="#">560-156-740100</a>                                 | Computer Equipment                     | 12,000.00                | 12,000.00               | 6,126.62              | 0.00              | 2,176.17              | 8,302.79            | 3,697.21                               | 30.81 %              |
| <a href="#">560-156-740200</a>                                 | Telecom Equipment                      | 160,000.00               | 160,000.00              | 158,208.50            | 0.00              | 5,005.28              | 163,213.78          | -3,213.78                              | -2.01 %              |
| <a href="#">560-156-740202</a>                                 | FTTH Equipment                         | 300,000.00               | 300,000.00              | 439,445.60            | 0.00              | 196,372.69            | 635,818.29          | -335,818.29                            | -111.94 %            |
| <a href="#">560-156-740300</a>                                 | Wireless Network                       | 25,000.00                | 25,000.00               | 10,903.95             | 0.00              | 189.98                | 11,093.93           | 13,906.07                              | 55.62 %              |
| <a href="#">560-156-750000</a>                                 | Vehicles                               | 50,000.00                | 50,000.00               | 64,106.61             | 0.00              | 239.25                | 64,345.86           | -14,345.86                             | -28.69 %             |
| <a href="#">560-156-780110</a>                                 | Fiber Installations                    | 200,000.00               | 200,000.00              | 248,344.05            | 0.00              | 91,919.05             | 340,263.10          | -140,263.10                            | -70.13 %             |
| <a href="#">560-156-812100</a>                                 | Loan Principal                         | 30,600.00                | 30,600.00               | 7,895.24              | 100.32            | 12,253.68             | 20,148.92           | 10,451.08                              | 34.15 %              |
| <a href="#">560-156-812200</a>                                 | Interfund Loan Principal               | 101,773.00               | 101,773.00              | 50,402.49             | 0.00              | 0.00                  | 50,402.49           | 51,370.51                              | 50.48 %              |
| <a href="#">560-156-816005</a>                                 | Revenue Bond Principal                 | 720,000.00               | 720,000.00              | 325,000.00            | 0.00              | 0.00                  | 325,000.00          | 395,000.00                             | 54.86 %              |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

|                                                                 |                                                                           | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | May<br>Activity   | 2024-2025<br>Activity | Total Activity       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------|-------------------------|-----------------------|-------------------|-----------------------|----------------------|----------------------------------------|----------------------|
| <a href="#">560-156-830001</a>                                  | Interfund Loan Interest                                                   | 9,088.00                 | 9,088.00                | 5,028.04              | 0.00              | 0.00                  | 5,028.04             | 4,059.96                               | 44.67 %              |
| <a href="#">560-156-836902</a>                                  | Revenue Bond Interest                                                     | 467,050.00               | 467,050.00              | 240,025.00            | 0.00              | 0.00                  | 240,025.00           | 227,025.00                             | 48.61 %              |
| <a href="#">560-156-870000</a>                                  | Paying Agent Fees                                                         | 2,200.00                 | 2,200.00                | 1,225.00              | 0.00              | 1,225.00              | 2,450.00             | -250.00                                | -11.36 %             |
|                                                                 | <b>Expense Total:</b>                                                     | <b>2,077,711.00</b>      | <b>2,077,711.00</b>     | <b>1,556,711.10</b>   | <b>100.32</b>     | <b>309,381.10</b>     | <b>1,866,092.20</b>  | <b>211,618.80</b>                      | <b>10.19%</b>        |
|                                                                 | <b>Department: 156 - SandyNet Capital Improvements Surplus (Deficit):</b> | <b>-1,967,711.00</b>     | <b>-1,967,711.00</b>    | <b>-1,530,886.10</b>  | <b>1,979.68</b>   | <b>-288,801.10</b>    | <b>-1,819,687.20</b> | <b>148,023.80</b>                      | <b>7.52%</b>         |
|                                                                 | <b>Fund: 560 - SANDYNET FUND Surplus (Deficit):</b>                       | <b>0.00</b>              | <b>0.00</b>             | <b>335,923.27</b>     | <b>201,819.15</b> | <b>538,860.98</b>     | <b>874,784.25</b>    | <b>874,784.25</b>                      | <b>0.00%</b>         |
| <b>Fund: 670 - OP CTR INTERNAL SERVICE FUND</b>                 |                                                                           |                          |                         |                       |                   |                       |                      |                                        |                      |
| <b>Department: 000 - Undesignated</b>                           |                                                                           |                          |                         |                       |                   |                       |                      |                                        |                      |
| <b>Revenue</b>                                                  |                                                                           |                          |                         |                       |                   |                       |                      |                                        |                      |
| <a href="#">670-000-401000</a>                                  | Beginning Balance                                                         | 1,000.00                 | 1,000.00                | 3,141.00              | 0.00              | 0.00                  | 3,141.00             | 2,141.00                               | 214.10 %             |
| <a href="#">670-000-471100</a>                                  | Interest                                                                  | 0.00                     | 0.00                    | 88.33                 | 0.00              | 283.13                | 371.46               | 371.46                                 | 0.00 %               |
| <a href="#">670-000-490035</a>                                  | Transfer from GF Parks, Building & Groun                                  | 17,300.00                | 17,300.00               | 12,975.00             | 0.00              | 4,325.00              | 17,300.00            | 0.00                                   | 0.00 %               |
| <a href="#">670-000-490110</a>                                  | Transfer from GF Police                                                   | 12,100.00                | 12,100.00               | 9,075.00              | 0.00              | 3,025.00              | 12,100.00            | 0.00                                   | 0.00 %               |
| <a href="#">670-000-490240</a>                                  | Transfer from Street Fund                                                 | 23,900.00                | 23,900.00               | 17,925.00             | 0.00              | 5,975.00              | 23,900.00            | 0.00                                   | 0.00 %               |
| <a href="#">670-000-490270</a>                                  | Transfer from Transit Fund                                                | 125,000.00               | 125,000.00              | 93,750.00             | 0.00              | 31,250.00             | 125,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">670-000-490520</a>                                  | Transfer from Water Fund                                                  | 23,900.00                | 23,900.00               | 17,925.00             | 0.00              | 5,975.00              | 23,900.00            | 0.00                                   | 0.00 %               |
| <a href="#">670-000-490530</a>                                  | Transfer from Wastewater Fund                                             | 23,900.00                | 23,900.00               | 17,925.00             | 0.00              | 5,975.00              | 23,900.00            | 0.00                                   | 0.00 %               |
| <a href="#">670-000-490550</a>                                  | Transfer from Stormwater Fund                                             | 23,900.00                | 23,900.00               | 17,925.00             | 0.00              | 5,975.00              | 23,900.00            | 0.00                                   | 0.00 %               |
|                                                                 | <b>Revenue Total:</b>                                                     | <b>251,000.00</b>        | <b>251,000.00</b>       | <b>190,729.33</b>     | <b>0.00</b>       | <b>62,783.13</b>      | <b>253,512.46</b>    | <b>2,512.46</b>                        | <b>1.00%</b>         |
|                                                                 | <b>Department: 000 - Undesignated Total:</b>                              | <b>251,000.00</b>        | <b>251,000.00</b>       | <b>190,729.33</b>     | <b>0.00</b>       | <b>62,783.13</b>      | <b>253,512.46</b>    | <b>2,512.46</b>                        | <b>1.00%</b>         |
| <b>Department: 099 - No Operating Division</b>                  |                                                                           |                          |                         |                       |                   |                       |                      |                                        |                      |
| <b>Expense</b>                                                  |                                                                           |                          |                         |                       |                   |                       |                      |                                        |                      |
| <a href="#">670-099-601100</a>                                  | Supplies                                                                  | 9,000.00                 | 9,000.00                | 4,039.89              | 0.00              | 3,632.21              | 7,672.10             | 1,327.90                               | 14.75 %              |
| <a href="#">670-099-604100</a>                                  | Repairs & Maintenance                                                     | 25,000.00                | 25,000.00               | 17,400.40             | 683.07            | 13,235.94             | 30,636.34            | -5,636.34                              | -22.55 %             |
| <a href="#">670-099-605100</a>                                  | Contractual Services                                                      | 50,000.00                | 50,000.00               | 24,718.16             | 2,352.20          | 27,842.65             | 52,560.81            | -2,560.81                              | -5.12 %              |
| <a href="#">670-099-607100</a>                                  | Utilities                                                                 | 60,000.00                | 60,000.00               | 44,149.22             | 1,792.55          | 43,875.54             | 88,024.76            | -28,024.76                             | -46.71 %             |
| <a href="#">670-099-609100</a>                                  | Insurance                                                                 | 7,000.00                 | 7,000.00                | 2,616.34              | 0.00              | 3,516.82              | 6,133.16             | 866.84                                 | 12.38 %              |
| <a href="#">670-099-770000</a>                                  | Major Repairs & Maintenance                                               | 100,000.00               | 100,000.00              | 83,752.00             | 0.00              | 0.00                  | 83,752.00            | 16,248.00                              | 16.25 %              |
|                                                                 | <b>Expense Total:</b>                                                     | <b>251,000.00</b>        | <b>251,000.00</b>       | <b>176,676.01</b>     | <b>4,827.82</b>   | <b>92,103.16</b>      | <b>268,779.17</b>    | <b>-17,779.17</b>                      | <b>-7.08%</b>        |
|                                                                 | <b>Department: 099 - No Operating Division Total:</b>                     | <b>251,000.00</b>        | <b>251,000.00</b>       | <b>176,676.01</b>     | <b>4,827.82</b>   | <b>92,103.16</b>      | <b>268,779.17</b>    | <b>-17,779.17</b>                      | <b>-7.08%</b>        |
|                                                                 | <b>Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):</b>        | <b>0.00</b>              | <b>0.00</b>             | <b>14,053.32</b>      | <b>-4,827.82</b>  | <b>-29,320.03</b>     | <b>-15,266.71</b>    | <b>-15,266.71</b>                      | <b>0.00%</b>         |
| <b>Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND</b> |                                                                           |                          |                         |                       |                   |                       |                      |                                        |                      |
| <b>Department: 068 - Facilities Maintenance Operations</b>      |                                                                           |                          |                         |                       |                   |                       |                      |                                        |                      |
| <b>Revenue</b>                                                  |                                                                           |                          |                         |                       |                   |                       |                      |                                        |                      |
| <a href="#">680-068-401000</a>                                  | Beginning Balance                                                         | 395,566.00               | 395,566.00              | 387,638.00            | 0.00              | 0.00                  | 387,638.00           | -7,928.00                              | 2.00 %               |
| <a href="#">680-068-490110</a>                                  | Transfer from General Fund                                                | 85,000.00                | 85,000.00               | 42,500.00             | 0.00              | 42,500.00             | 85,000.00            | 0.00                                   | 0.00 %               |
| <a href="#">680-068-490240</a>                                  | Transfer from Street Fund                                                 | 3,200.00                 | 3,200.00                | 1,600.00              | 0.00              | 1,600.00              | 3,200.00             | 0.00                                   | 0.00 %               |
| <a href="#">680-068-490270</a>                                  | Transfer from Transit Fund                                                | 12,200.00                | 12,200.00               | 6,100.00              | 0.00              | 6,100.00              | 12,200.00            | 0.00                                   | 0.00 %               |
| <a href="#">680-068-490520</a>                                  | Transfer from Water Fund                                                  | 3,200.00                 | 3,200.00                | 1,600.00              | 0.00              | 1,600.00              | 3,200.00             | 0.00                                   | 0.00 %               |

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For Fiscal: 2024-2025 Period Ending: 05/31/2025

|                                                                               |                               | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | May<br>Activity | 2024-2025<br>Activity | Total Activity    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------------------------|-------------------------------|--------------------------|-------------------------|-----------------------|-----------------|-----------------------|-------------------|----------------------------------------|----------------------|
| <a href="#">680-068-490530</a>                                                | Transfer from Wastewater Fund | 3,200.00                 | 3,200.00                | 1,600.00              | 0.00            | 1,600.00              | 3,200.00          | 0.00                                   | 0.00 %               |
| <a href="#">680-068-490550</a>                                                | Transfer from Stormwater Fund | 3,200.00                 | 3,200.00                | 1,600.00              | 0.00            | 1,600.00              | 3,200.00          | 0.00                                   | 0.00 %               |
| <b>Revenue Total:</b>                                                         |                               | <b>505,566.00</b>        | <b>505,566.00</b>       | <b>442,638.00</b>     | <b>0.00</b>     | <b>55,000.00</b>      | <b>497,638.00</b> | <b>-7,928.00</b>                       | <b>1.57%</b>         |
| <b>Expense</b>                                                                |                               |                          |                         |                       |                 |                       |                   |                                        |                      |
| <a href="#">680-068-605100</a>                                                | Contractual Services          | 0.00                     | 0.00                    | 0.00                  | 0.00            | 5,850.00              | 5,850.00          | -5,850.00                              | 0.00 %               |
| <a href="#">680-068-732000</a>                                                | Improvements                  | 300,000.00               | 300,000.00              | 111,047.98            | 0.00            | 40,282.67             | 151,330.65        | 148,669.35                             | 49.56 %              |
| <a href="#">680-068-950000</a>                                                | Contingency                   | 205,566.00               | 205,566.00              | 0.00                  | 0.00            | 0.00                  | 0.00              | 205,566.00                             | 100.00 %             |
| <b>Expense Total:</b>                                                         |                               | <b>505,566.00</b>        | <b>505,566.00</b>       | <b>111,047.98</b>     | <b>0.00</b>     | <b>46,132.67</b>      | <b>157,180.65</b> | <b>348,385.35</b>                      | <b>68.91%</b>        |
| <b>Department: 068 - Facilities Maintenance Operations Surplus (Deficit):</b> |                               | <b>0.00</b>              | <b>0.00</b>             | <b>331,590.02</b>     | <b>0.00</b>     | <b>8,867.33</b>       | <b>340,457.35</b> | <b>340,457.35</b>                      | <b>0.00%</b>         |
| <b>Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND Surplus (</b>     |                               | <b>0.00</b>              | <b>0.00</b>             | <b>331,590.02</b>     | <b>0.00</b>     | <b>8,867.33</b>       | <b>340,457.35</b> | <b>340,457.35</b>                      | <b>0.00%</b>         |
| <b>Fund: 710 - TRUST FUND</b>                                                 |                               |                          |                         |                       |                 |                       |                   |                                        |                      |
| <b>Department: 000 - Undesignated</b>                                         |                               |                          |                         |                       |                 |                       |                   |                                        |                      |
| <b>Revenue</b>                                                                |                               |                          |                         |                       |                 |                       |                   |                                        |                      |
| <a href="#">710-000-401701</a>                                                | BWC Library Trust             | 0.00                     | 0.00                    | 21,303.31             | 0.00            | 20,178.19             | 41,481.50         | 41,481.50                              | 0.00 %               |
| <a href="#">710-000-401703</a>                                                | BWC Seniors Trust             | 0.00                     | 0.00                    | 58,873.50             | 0.00            | 0.00                  | 58,873.50         | 58,873.50                              | 0.00 %               |
| <a href="#">710-000-401704</a>                                                | BWC Dog Parks Trust           | 0.00                     | 0.00                    | 21,277.67             | 0.00            | 0.00                  | 21,277.67         | 21,277.67                              | 0.00 %               |
| <a href="#">710-000-401705</a>                                                | BWC Recreation Trust          | 0.00                     | 0.00                    | 2,061.23              | 0.00            | 0.00                  | 2,061.23          | 2,061.23                               | 0.00 %               |
| <a href="#">710-000-401706</a>                                                | BWC Fantasy Forest            | 0.00                     | 0.00                    | 8,908.80              | 0.00            | 0.00                  | 8,908.80          | 8,908.80                               | 0.00 %               |
| <a href="#">710-000-401707</a>                                                | BWC Youth Basketball Trust    | 0.00                     | 0.00                    | 8,556.42              | 0.00            | 0.00                  | 8,556.42          | 8,556.42                               | 0.00 %               |
| <a href="#">710-000-401711</a>                                                | BWC EASEY                     | 0.00                     | 0.00                    | 1,803.83              | 0.00            | 0.00                  | 1,803.83          | 1,803.83                               | 0.00 %               |
| <a href="#">710-000-401714</a>                                                | BWC Emerg Svcs                | 0.00                     | 0.00                    | 301.21                | 0.00            | 0.00                  | 301.21            | 301.21                                 | 0.00 %               |
| <a href="#">710-000-401717</a>                                                | BWC Noah's Quest              | 0.00                     | 0.00                    | 9,175.07              | 0.00            | 0.00                  | 9,175.07          | 9,175.07                               | 0.00 %               |
| <a href="#">710-000-401718</a>                                                | BWC Shop with a Cop           | 0.00                     | 0.00                    | 9,711.10              | 0.00            | 0.00                  | 9,711.10          | 9,711.10                               | 0.00 %               |
| <a href="#">710-000-401719</a>                                                | BWC Hoodland Library          | 0.00                     | 0.00                    | 360.22                | 0.00            | 0.00                  | 360.22            | 360.22                                 | 0.00 %               |
| <a href="#">710-000-401720</a>                                                | BWC Public Art                | 0.00                     | 0.00                    | 399.44                | 0.00            | 0.00                  | 399.44            | 399.44                                 | 0.00 %               |
| <a href="#">710-000-471100</a>                                                | Interest                      | 0.00                     | 0.00                    | 7,435.47              | 473.50          | 5,570.66              | 13,006.13         | 13,006.13                              | 0.00 %               |
| <a href="#">710-000-476001</a>                                                | Donations Library Trust       | 0.00                     | 0.00                    | 19,945.15             | 0.00            | 0.00                  | 19,945.15         | 19,945.15                              | 0.00 %               |
| <a href="#">710-000-476003</a>                                                | Donations Seniors Trust       | 0.00                     | 0.00                    | 0.00                  | 852.19          | 5,852.19              | 5,852.19          | 5,852.19                               | 0.00 %               |
| <a href="#">710-000-476004</a>                                                | Donations Dog Parks           | 0.00                     | 0.00                    | 10,483.26             | 30.00           | 30.00                 | 10,513.26         | 10,513.26                              | 0.00 %               |
| <a href="#">710-000-476005</a>                                                | Donations Recr. Trust         | 0.00                     | 0.00                    | 890.00                | 0.00            | 8,240.00              | 9,130.00          | 9,130.00                               | 0.00 %               |
| <a href="#">710-000-476007</a>                                                | Donations Youth Basketball    | 0.00                     | 0.00                    | 803.00                | 0.00            | 720.00                | 1,523.00          | 1,523.00                               | 0.00 %               |
| <a href="#">710-000-476016</a>                                                | Donations Noah's Quest        | 0.00                     | 0.00                    | 3,495.00              | 0.00            | 1,641.00              | 5,136.00          | 5,136.00                               | 0.00 %               |
| <a href="#">710-000-476018</a>                                                | Donations Shop with a Cop     | 0.00                     | 0.00                    | 6,830.00              | 0.00            | 2,800.95              | 9,630.95          | 9,630.95                               | 0.00 %               |
| <a href="#">710-000-476619</a>                                                | Donations Hoodland Library    | 0.00                     | 0.00                    | 300.00                | 0.00            | 0.00                  | 300.00            | 300.00                                 | 0.00 %               |
| <b>Revenue Total:</b>                                                         |                               | <b>0.00</b>              | <b>0.00</b>             | <b>192,913.68</b>     | <b>1,355.69</b> | <b>45,032.99</b>      | <b>237,946.67</b> | <b>237,946.67</b>                      | <b>0.00%</b>         |
| <b>Department: 000 - Undesignated Total:</b>                                  |                               | <b>0.00</b>              | <b>0.00</b>             | <b>192,913.68</b>     | <b>1,355.69</b> | <b>45,032.99</b>      | <b>237,946.67</b> | <b>237,946.67</b>                      | <b>0.00%</b>         |
| <b>Department: 099 - No Operating Division</b>                                |                               |                          |                         |                       |                 |                       |                   |                                        |                      |
| <b>Expense</b>                                                                |                               |                          |                         |                       |                 |                       |                   |                                        |                      |
| <a href="#">710-099-671001</a>                                                | Trust Exp Sandy Library       | 0.00                     | 0.00                    | 12,194.23             | 180.00          | 16,121.36             | 28,315.59         | -28,315.59                             | 0.00 %               |
| <a href="#">710-099-671003</a>                                                | Trust Expense Seniors         | 0.00                     | 0.00                    | 19,490.95             | 0.00            | 13,550.86             | 33,041.81         | -33,041.81                             | 0.00 %               |

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For Fiscal: 2024-2025 Period Ending: 05/31/2025

|                                              |                                                       | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | May<br>Activity  | 2024-2025<br>Activity | Total Activity       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------|-------------------------------------------------------|--------------------------|-------------------------|-----------------------|------------------|-----------------------|----------------------|----------------------------------------|----------------------|
| <a href="#">710-099-671004</a>               | Trust Expense Dog Parks                               | 0.00                     | 0.00                    | 31,760.93             | 0.00             | 0.00                  | 31,760.93            | -31,760.93                             | 0.00 %               |
| <a href="#">710-099-671005</a>               | Trust Expense Recreation                              | 0.00                     | 0.00                    | 0.00                  | 0.00             | 845.50                | 845.50               | -845.50                                | 0.00 %               |
| <a href="#">710-099-671006</a>               | Trust Expense Fantasy Forest                          | 0.00                     | 0.00                    | 649.76                | 0.00             | 6,065.93              | 6,715.69             | -6,715.69                              | 0.00 %               |
| <a href="#">710-099-671007</a>               | Trust Expense Youth Basketball                        | 0.00                     | 0.00                    | 0.00                  | 0.00             | 358.80                | 358.80               | -358.80                                | 0.00 %               |
| <a href="#">710-099-671011</a>               | Trust Expense EASEY                                   | 0.00                     | 0.00                    | 1,868.92              | 0.00             | 0.00                  | 1,868.92             | -1,868.92                              | 0.00 %               |
| <a href="#">710-099-671016</a>               | Trust Expense Hoodland Library                        | 0.00                     | 0.00                    | 0.00                  | 0.00             | 10.99                 | 10.99                | -10.99                                 | 0.00 %               |
| <a href="#">710-099-671017</a>               | Trust Expense Noah's Quest                            | 0.00                     | 0.00                    | 2,446.77              | 0.00             | 1,194.49              | 3,641.26             | -3,641.26                              | 0.00 %               |
| <a href="#">710-099-671018</a>               | Trust Expense Shop with a Cop                         | 0.00                     | 0.00                    | 4,529.27              | 0.00             | 4,162.66              | 8,691.93             | -8,691.93                              | 0.00 %               |
|                                              | <b>Expense Total:</b>                                 | <b>0.00</b>              | <b>0.00</b>             | <b>72,940.83</b>      | <b>180.00</b>    | <b>42,310.59</b>      | <b>115,251.42</b>    | <b>-115,251.42</b>                     | <b>0.00%</b>         |
|                                              | <b>Department: 099 - No Operating Division Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>72,940.83</b>      | <b>180.00</b>    | <b>42,310.59</b>      | <b>115,251.42</b>    | <b>-115,251.42</b>                     | <b>0.00%</b>         |
|                                              | <b>Fund: 710 - TRUST FUND Surplus (Deficit):</b>      | <b>0.00</b>              | <b>0.00</b>             | <b>119,972.85</b>     | <b>1,175.69</b>  | <b>2,722.40</b>       | <b>122,695.25</b>    | <b>122,695.25</b>                      | <b>0.00%</b>         |
| <b>Fund: 720 - URBAN RENEWAL AGENCY FUND</b> |                                                       |                          |                         |                       |                  |                       |                      |                                        |                      |
| <b>Department: 000 - Undesignated</b>        |                                                       |                          |                         |                       |                  |                       |                      |                                        |                      |
| <b>Revenue</b>                               |                                                       |                          |                         |                       |                  |                       |                      |                                        |                      |
| <a href="#">720-000-401000</a>               | Beginning Balance                                     | 7,350,898.00             | 7,350,898.00            | 7,657,258.00          | 0.00             | 0.00                  | 7,657,258.00         | 306,360.00                             | 4.17 %               |
| <a href="#">720-000-410100</a>               | Current Year Property Tax                             | 3,850,000.00             | 3,850,000.00            | 1,830,168.52          | 10,106.73        | 1,787,302.77          | 3,617,471.29         | -232,528.71                            | 6.04 %               |
| <a href="#">720-000-410200</a>               | Prior Year Property Tax                               | 50,000.00                | 50,000.00               | 27,759.49             | 1,295.38         | 23,058.32             | 50,817.81            | 817.81                                 | 1.64 %               |
| <a href="#">720-000-471100</a>               | Interest                                              | 75,000.00                | 75,000.00               | 391,838.42            | 14,772.77        | 200,242.26            | 592,080.68           | 517,080.68                             | 689.44 %             |
| <a href="#">720-000-478000</a>               | Miscellaneous                                         | 0.00                     | 0.00                    | 1,549.56              | 95.85            | 9,722.29              | 11,271.85            | 11,271.85                              | 0.00 %               |
| <a href="#">720-000-495350</a>               | Loan Payments                                         | 55,000.00                | 55,000.00               | 31,932.78             | 736.03           | 27,627.17             | 59,559.95            | 4,559.95                               | 8.29 %               |
|                                              | <b>Revenue Total:</b>                                 | <b>11,380,898.00</b>     | <b>11,380,898.00</b>    | <b>9,940,506.77</b>   | <b>27,006.76</b> | <b>2,047,952.81</b>   | <b>11,988,459.58</b> | <b>607,561.58</b>                      | <b>5.34%</b>         |
|                                              | <b>Department: 000 - Undesignated Total:</b>          | <b>11,380,898.00</b>     | <b>11,380,898.00</b>    | <b>9,940,506.77</b>   | <b>27,006.76</b> | <b>2,047,952.81</b>   | <b>11,988,459.58</b> | <b>607,561.58</b>                      | <b>5.34%</b>         |
| <b>Department: 072 - Urban Renewal</b>       |                                                       |                          |                         |                       |                  |                       |                      |                                        |                      |
| <b>Expense</b>                               |                                                       |                          |                         |                       |                  |                       |                      |                                        |                      |
| <a href="#">720-072-511100</a>               | Salaries                                              | 234,000.00               | 234,000.00              | 106,181.65            | 4,310.11         | 67,237.09             | 173,418.74           | 60,581.26                              | 25.89 %              |
| <a href="#">720-072-511200</a>               | Overtime                                              | 0.00                     | 0.00                    | 115.70                | 0.00             | 666.59                | 782.29               | -782.29                                | 0.00 %               |
| <a href="#">720-072-521100</a>               | Insurance Benefits                                    | 26,000.00                | 26,000.00               | 10,981.82             | 782.85           | 8,616.91              | 19,598.73            | 6,401.27                               | 24.62 %              |
| <a href="#">720-072-521200</a>               | FICA Taxes                                            | 18,000.00                | 18,000.00               | 8,111.44              | 329.71           | 5,331.61              | 13,443.05            | 4,556.95                               | 25.32 %              |
| <a href="#">720-072-521300</a>               | PERS                                                  | 66,000.00                | 66,000.00               | 28,965.10             | 1,185.56         | 17,186.32             | 46,151.42            | 19,848.58                              | 30.07 %              |
| <a href="#">720-072-521500</a>               | Workers' Benefit Fund                                 | 100.00                   | 100.00                  | 37.45                 | 1.30             | 15.39                 | 52.84                | 47.16                                  | 47.16 %              |
| <a href="#">720-072-521600</a>               | Unemployment Insurance                                | 1,000.00                 | 1,000.00                | 742.40                | 8.61             | 223.09                | 965.49               | 34.51                                  | 3.45 %               |
| <a href="#">720-072-521700</a>               | Paid Leave Oregon Tax                                 | 1,000.00                 | 1,000.00                | 414.77                | 17.23            | 279.84                | 694.61               | 305.39                                 | 30.54 %              |
| <a href="#">720-072-521800</a>               | Workers' Comp Insurance                               | 1,500.00                 | 1,500.00                | 579.84                | 0.00             | 516.49                | 1,096.33             | 403.67                                 | 26.91 %              |
| <a href="#">720-072-521900</a>               | Transit Tax                                           | 1,500.00                 | 1,500.00                | 636.41                | 25.84            | 429.71                | 1,066.12             | 433.88                                 | 28.93 %              |
| <a href="#">720-072-601100</a>               | Supplies                                              | 1,000.00                 | 1,000.00                | 0.00                  | 0.00             | 0.00                  | 0.00                 | 1,000.00                               | 100.00 %             |
| <a href="#">720-072-601500</a>               | Public Notices                                        | 500.00                   | 500.00                  | 0.00                  | 0.00             | 351.19                | 351.19               | 148.81                                 | 29.76 %              |
| <a href="#">720-072-601600</a>               | Organizational Fees                                   | 2,000.00                 | 2,000.00                | 976.55                | 0.00             | 1,106.55              | 2,083.10             | -83.10                                 | -4.16 %              |
| <a href="#">720-072-605100</a>               | Contractual Services                                  | 100,000.00               | 100,000.00              | 56,557.65             | 8,525.00         | 42,681.54             | 99,239.19            | 760.81                                 | 0.76 %               |
| <a href="#">720-072-608100</a>               | Professional Services                                 | 50,000.00                | 50,000.00               | 7,283.75              | 15,913.50        | 19,018.87             | 26,302.62            | 23,697.38                              | 47.39 %              |
| <a href="#">720-072-639000</a>               | Grant Programs                                        | 400,000.00               | 400,000.00              | 27,878.00             | 2,900.00         | 169,681.00            | 197,559.00           | 202,441.00                             | 50.61 %              |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 05/31/2025**

|                                |                                                                 | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | May<br>Activity    | 2024-2025<br>Activity | Total Activity       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------|-----------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|-----------------------|----------------------|----------------------------------------|----------------------|
| <a href="#">720-072-710000</a> | Land                                                            | 0.00                     | 0.00                    | 529,164.39            | 0.00               | 0.00                  | 529,164.39           | -529,164.39                            | 0.00 %               |
| <a href="#">720-072-716010</a> | City Hall Improvements                                          | 100,000.00               | 100,000.00              | 0.00                  | 0.00               | 0.00                  | 0.00                 | 100,000.00                             | 100.00 %             |
| <a href="#">720-072-722510</a> | Community Campus Projects                                       | 6,000,000.00             | 6,000,000.00            | 1,842,786.71          | 199,170.95         | 4,143,763.98          | 5,986,550.69         | 13,449.31                              | 0.22 %               |
| <a href="#">720-072-910110</a> | Transfer to General Fund                                        | 53,563.00                | 53,563.00               | 26,782.00             | 0.00               | 26,781.00             | 53,563.00            | 0.00                                   | 0.00 %               |
| <a href="#">720-072-910450</a> | Transfer to FFC Fund                                            | 1,775,634.00             | 1,775,634.00            | 887,816.85            | 0.00               | 0.00                  | 887,816.85           | 887,817.15                             | 50.00 %              |
| <a href="#">720-072-950000</a> | Contingency                                                     | 2,549,101.00             | 2,549,101.00            | 0.00                  | 0.00               | 0.00                  | 0.00                 | 2,549,101.00                           | 100.00 %             |
|                                | <b>Expense Total:</b>                                           | <b>11,380,898.00</b>     | <b>11,380,898.00</b>    | <b>3,536,012.48</b>   | <b>233,170.66</b>  | <b>4,503,887.17</b>   | <b>8,039,899.65</b>  | <b>3,340,998.35</b>                    | <b>29.36%</b>        |
|                                | <b>Department: 072 - Urban Renewal Total:</b>                   | <b>11,380,898.00</b>     | <b>11,380,898.00</b>    | <b>3,536,012.48</b>   | <b>233,170.66</b>  | <b>4,503,887.17</b>   | <b>8,039,899.65</b>  | <b>3,340,998.35</b>                    | <b>29.36%</b>        |
|                                | <b>Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>6,404,494.29</b>   | <b>-206,163.90</b> | <b>-2,455,934.36</b>  | <b>3,948,559.93</b>  | <b>3,948,559.93</b>                    | <b>0.00%</b>         |
|                                | <b>Report Surplus (Deficit):</b>                                | <b>0.00</b>              | <b>0.00</b>             | <b>26,042,087.14</b>  | <b>228,844.31</b>  | <b>25,735,151.48</b>  | <b>51,777,238.62</b> | <b>51,777,238.62</b>                   | <b>0.00%</b>         |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

## Group Summary

| Account Type                                                       | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | May<br>Activity    | 2024-2025<br>Activity | Total Activity    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|-----------------------|-------------------|----------------------------------------|----------------------|
| <b>Fund: 110 - GENERAL FUND</b>                                    |                          |                         |                       |                    |                       |                   |                                        |                      |
| <b>Department: 000 - Undesignated</b>                              |                          |                         |                       |                    |                       |                   |                                        |                      |
| Revenue                                                            | 12,463,000.00            | 12,463,000.00           | 7,163,337.74          | 101,695.53         | 6,181,321.91          | 13,344,659.65     | 881,659.65                             | -7.07%               |
| Expense                                                            | 12,463,000.00            | 12,463,000.00           | 6,231,500.00          | 0.00               | 6,231,500.00          | 12,463,000.00     | 0.00                                   | 0.00%                |
| <b>Department: 000 - Undesignated Surplus (Deficit):</b>           | <b>0.00</b>              | <b>0.00</b>             | <b>931,837.74</b>     | <b>101,695.53</b>  | <b>-50,178.09</b>     | <b>881,659.65</b> | <b>881,659.65</b>                      | <b>0.00%</b>         |
| <b>Department: 024 - Mayor and City Council</b>                    |                          |                         |                       |                    |                       |                   |                                        |                      |
| Revenue                                                            | 631,377.00               | 631,377.00              | 319,187.00            | 250,070.00         | 312,370.00            | 631,557.00        | 180.00                                 | -0.03%               |
| Expense                                                            | 631,377.00               | 631,377.00              | 62,049.73             | 843.76             | 55,127.56             | 117,177.29        | 514,199.71                             | 81.44%               |
| <b>Department: 024 - Mayor and City Council Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>257,137.27</b>     | <b>249,226.24</b>  | <b>257,242.44</b>     | <b>514,379.71</b> | <b>514,379.71</b>                      | <b>0.00%</b>         |
| <b>Department: 025 - Administration</b>                            |                          |                         |                       |                    |                       |                   |                                        |                      |
| Revenue                                                            | 867,200.00               | 867,200.00              | 446,251.94            | 0.00               | 397,872.58            | 844,124.52        | -23,075.48                             | 2.66%                |
| Expense                                                            | 867,200.00               | 867,200.00              | 422,627.90            | 36,406.13          | 408,562.25            | 831,190.15        | 36,009.85                              | 4.15%                |
| <b>Department: 025 - Administration Surplus (Deficit):</b>         | <b>0.00</b>              | <b>0.00</b>             | <b>23,624.04</b>      | <b>-36,406.13</b>  | <b>-10,689.67</b>     | <b>12,934.37</b>  | <b>12,934.37</b>                       | <b>0.00%</b>         |
| <b>Department: 026 - Legal</b>                                     |                          |                         |                       |                    |                       |                   |                                        |                      |
| Revenue                                                            | 262,000.00               | 262,000.00              | 131,673.00            | 0.00               | 125,000.00            | 256,673.00        | -5,327.00                              | 2.03%                |
| Expense                                                            | 262,000.00               | 262,000.00              | 190,590.15            | 1,878.00           | 139,460.16            | 330,050.31        | -68,050.31                             | -25.97%              |
| <b>Department: 026 - Legal Surplus (Deficit):</b>                  | <b>0.00</b>              | <b>0.00</b>             | <b>-58,917.15</b>     | <b>-1,878.00</b>   | <b>-14,460.16</b>     | <b>-73,377.31</b> | <b>-73,377.31</b>                      | <b>0.00%</b>         |
| <b>Department: 027 - Municipal Court</b>                           |                          |                         |                       |                    |                       |                   |                                        |                      |
| Revenue                                                            | 162,000.00               | 162,000.00              | 102,258.95            | 682.25             | 77,918.04             | 180,176.99        | 18,176.99                              | -11.22%              |
| Expense                                                            | 162,000.00               | 162,000.00              | 81,342.13             | 7,338.43           | 75,003.02             | 156,345.15        | 5,654.85                               | 3.49%                |
| <b>Department: 027 - Municipal Court Surplus (Deficit):</b>        | <b>0.00</b>              | <b>0.00</b>             | <b>20,916.82</b>      | <b>-6,656.18</b>   | <b>2,915.02</b>       | <b>23,831.84</b>  | <b>23,831.84</b>                       | <b>0.00%</b>         |
| <b>Department: 028 - Finance</b>                                   |                          |                         |                       |                    |                       |                   |                                        |                      |
| Revenue                                                            | 596,000.00               | 596,000.00              | 305,690.81            | 50.00              | 291,227.09            | 596,917.90        | 917.90                                 | -0.15%               |
| Expense                                                            | 596,000.00               | 596,000.00              | 183,399.10            | 22,781.50          | 281,700.46            | 465,099.56        | 130,900.44                             | 21.96%               |
| <b>Department: 028 - Finance Surplus (Deficit):</b>                | <b>0.00</b>              | <b>0.00</b>             | <b>122,291.71</b>     | <b>-22,731.50</b>  | <b>9,526.63</b>       | <b>131,818.34</b> | <b>131,818.34</b>                      | <b>0.00%</b>         |
| <b>Department: 029 - Library</b>                                   |                          |                         |                       |                    |                       |                   |                                        |                      |
| Revenue                                                            | 3,373,841.00             | 3,373,841.00            | 1,744,036.06          | 150,692.79         | 1,622,934.94          | 3,366,971.00      | -6,870.00                              | 0.20%                |
| Expense                                                            | 3,373,841.00             | 3,373,841.00            | 1,533,428.73          | 99,556.71          | 1,587,003.46          | 3,120,432.19      | 253,408.81                             | 7.51%                |
| <b>Department: 029 - Library Surplus (Deficit):</b>                | <b>0.00</b>              | <b>0.00</b>             | <b>210,607.33</b>     | <b>51,136.08</b>   | <b>35,931.48</b>      | <b>246,538.81</b> | <b>246,538.81</b>                      | <b>0.00%</b>         |
| <b>Department: 030 - Police</b>                                    |                          |                         |                       |                    |                       |                   |                                        |                      |
| Revenue                                                            | 8,472,908.00             | 8,472,908.00            | 4,655,820.19          | 45,154.03          | 4,008,937.38          | 8,664,757.57      | 191,849.57                             | -2.26%               |
| Expense                                                            | 8,472,908.00             | 8,472,908.00            | 4,504,258.54          | 301,814.02         | 3,887,628.38          | 8,391,886.92      | 81,021.08                              | 0.96%                |
| <b>Department: 030 - Police Surplus (Deficit):</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>151,561.65</b>     | <b>-256,659.99</b> | <b>121,309.00</b>     | <b>272,870.65</b> | <b>272,870.65</b>                      | <b>0.00%</b>         |
| <b>Department: 031 - Animal Control/Code Enforcement</b>           |                          |                         |                       |                    |                       |                   |                                        |                      |
| Expense                                                            | 0.00                     | 0.00                    | 0.00                  | 0.00               | 115.83                | 115.83            | -115.83                                | 0.00%                |
| <b>Department: 031 - Animal Control/Code Enforcement Total:</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>        | <b>115.83</b>         | <b>115.83</b>     | <b>-115.83</b>                         | <b>0.00%</b>         |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

| Account Type                                                | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | May<br>Activity | 2024-2025<br>Activity | Total Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------|--------------------------|-------------------------|-----------------------|-----------------|-----------------------|----------------|----------------------------------------|----------------------|
| <b>Department: 032 - Human Resources</b>                    |                          |                         |                       |                 |                       |                |                                        |                      |
| Revenue                                                     | 426,550.00               | 426,550.00              | 213,276.00            | 0.00            | 213,636.39            | 426,912.39     | 362.39                                 | -0.08%               |
| Expense                                                     | 426,550.00               | 426,550.00              | 172,174.81            | 14,938.42       | 162,605.22            | 334,780.03     | 91,769.97                              | 21.51%               |
| Department: 032 - Human Resources Surplus (Deficit):        | 0.00                     | 0.00                    | 41,101.19             | -14,938.42      | 51,031.17             | 92,132.36      | 92,132.36                              | 0.00%                |
| <b>Department: 033 - Recreation</b>                         |                          |                         |                       |                 |                       |                |                                        |                      |
| Revenue                                                     | 1,110,909.00             | 1,110,909.00            | 674,696.56            | 33,767.00       | 475,290.86            | 1,149,987.42   | 39,078.42                              | -3.52%               |
| Expense                                                     | 1,110,909.00             | 1,110,909.00            | 496,310.96            | 36,833.57       | 486,351.12            | 982,662.08     | 128,246.92                             | 11.54%               |
| Department: 033 - Recreation Surplus (Deficit):             | 0.00                     | 0.00                    | 178,385.60            | -3,066.57       | -11,060.26            | 167,325.34     | 167,325.34                             | 0.00%                |
| <b>Department: 034 - Seniors</b>                            |                          |                         |                       |                 |                       |                |                                        |                      |
| Revenue                                                     | 1,503,076.00             | 1,503,076.00            | 911,364.29            | 15,203.81       | 488,003.29            | 1,399,367.58   | -103,708.42                            | 6.90%                |
| Expense                                                     | 1,503,076.00             | 1,503,076.00            | 607,864.99            | 42,156.36       | 581,104.01            | 1,188,969.00   | 314,107.00                             | 20.90%               |
| Department: 034 - Seniors Surplus (Deficit):                | 0.00                     | 0.00                    | 303,499.30            | -26,952.55      | -93,100.72            | 210,398.58     | 210,398.58                             | 0.00%                |
| <b>Department: 035 - Parks Maintenance</b>                  |                          |                         |                       |                 |                       |                |                                        |                      |
| Revenue                                                     | 1,666,085.00             | 1,666,085.00            | 932,492.54            | 5,157.25        | 728,137.35            | 1,660,629.89   | -5,455.11                              | 0.33%                |
| Expense                                                     | 1,666,085.00             | 1,666,085.00            | 890,494.51            | 48,712.71       | 706,891.72            | 1,597,386.23   | 68,698.77                              | 4.12%                |
| Department: 035 - Parks Maintenance Surplus (Deficit):      | 0.00                     | 0.00                    | 41,998.03             | -43,555.46      | 21,245.63             | 63,243.66      | 63,243.66                              | 0.00%                |
| <b>Department: 036 - Planning</b>                           |                          |                         |                       |                 |                       |                |                                        |                      |
| Revenue                                                     | 1,421,043.00             | 1,421,043.00            | 823,231.60            | 11,513.92       | 672,405.30            | 1,495,636.90   | 74,593.90                              | -5.25%               |
| Expense                                                     | 1,421,043.00             | 1,421,043.00            | 569,097.14            | 32,649.46       | 547,013.01            | 1,116,110.15   | 304,932.85                             | 21.46%               |
| Department: 036 - Planning Surplus (Deficit):               | 0.00                     | 0.00                    | 254,134.46            | -21,135.54      | 125,392.29            | 379,526.75     | 379,526.75                             | 0.00%                |
| <b>Department: 037 - Building</b>                           |                          |                         |                       |                 |                       |                |                                        |                      |
| Revenue                                                     | 1,115,203.00             | 1,115,203.00            | 1,104,418.75          | 34,367.77       | 403,479.56            | 1,507,898.31   | 392,695.31                             | -35.21%              |
| Expense                                                     | 1,115,203.00             | 1,115,203.00            | 442,566.76            | 29,189.15       | 399,524.00            | 842,090.76     | 273,112.24                             | 24.49%               |
| Department: 037 - Building Surplus (Deficit):               | 0.00                     | 0.00                    | 661,851.99            | 5,178.62        | 3,955.56              | 665,807.55     | 665,807.55                             | 0.00%                |
| <b>Department: 038 - Econ. Development</b>                  |                          |                         |                       |                 |                       |                |                                        |                      |
| Revenue                                                     | 299,204.00               | 299,204.00              | 201,036.79            | 0.00            | 100,108.42            | 301,145.21     | 1,941.21                               | -0.65%               |
| Expense                                                     | 299,204.00               | 299,204.00              | 208,319.79            | 1,848.00        | 89,931.33             | 298,251.12     | 952.88                                 | 0.32%                |
| Department: 038 - Econ. Development Surplus (Deficit):      | 0.00                     | 0.00                    | -7,283.00             | -1,848.00       | 10,177.09             | 2,894.09       | 2,894.09                               | 0.00%                |
| <b>Department: 039 - Non-Departmental</b>                   |                          |                         |                       |                 |                       |                |                                        |                      |
| Revenue                                                     | 3,523,223.00             | 3,523,223.00            | 2,803,871.85          | 0.00            | 756,542.41            | 3,560,414.26   | 37,191.26                              | -1.06%               |
| Expense                                                     | 3,523,223.00             | 3,523,223.00            | 1,119,293.40          | 430,626.48      | 995,089.97            | 2,114,383.37   | 1,408,839.63                           | 39.99%               |
| Department: 039 - Non-Departmental Surplus (Deficit):       | 0.00                     | 0.00                    | 1,684,578.45          | -430,626.48     | -238,547.56           | 1,446,030.89   | 1,446,030.89                           | 0.00%                |
| <b>Department: 040 - Information Technology</b>             |                          |                         |                       |                 |                       |                |                                        |                      |
| Revenue                                                     | 782,050.00               | 782,050.00              | 410,590.49            | 0.00            | 351,341.23            | 761,931.72     | -20,118.28                             | 2.57%                |
| Expense                                                     | 782,050.00               | 782,050.00              | 396,196.34            | 22,566.57       | 379,903.87            | 776,100.21     | 5,949.79                               | 0.76%                |
| Department: 040 - Information Technology Surplus (Deficit): | 0.00                     | 0.00                    | 14,394.15             | -22,566.57      | -28,562.64            | -14,168.49     | -14,168.49                             | 0.00%                |
| <b>Department: 041 - Hoodland Library</b>                   |                          |                         |                       |                 |                       |                |                                        |                      |
| Revenue                                                     | 714,633.00               | 714,633.00              | 383,825.35            | 421.25          | 340,799.16            | 724,624.51     | 9,991.51                               | -1.40%               |
| Expense                                                     | 714,633.00               | 714,633.00              | 336,504.48            | 15,561.79       | 237,697.02            | 574,201.50     | 140,431.50                             | 19.65%               |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

| Account Type                                                     | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | May<br>Activity | 2024-2025<br>Activity | Total Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------------|--------------------------|-------------------------|-----------------------|-----------------|-----------------------|----------------|----------------------------------------|----------------------|
| Department: 041 - Hoodland Library Surplus (Deficit):            | 0.00                     | 0.00                    | 47,320.87             | -15,140.54      | 103,102.14            | 150,423.01     | 150,423.01                             | 0.00%                |
| Fund: 110 - GENERAL FUND Surplus (Deficit):                      | 0.00                     | 0.00                    | 4,879,040.45          | -496,925.46     | 295,113.52            | 5,174,153.97   | 5,174,153.97                           | 0.00%                |
| <b>Fund: 240 - STREET FUND</b>                                   |                          |                         |                       |                 |                       |                |                                        |                      |
| Department: 054 - Streets Operations                             |                          |                         |                       |                 |                       |                |                                        |                      |
| Revenue                                                          | 4,787,412.00             | 4,787,412.00            | 4,785,854.08          | 117,009.73      | 1,105,182.35          | 5,891,036.43   | 1,103,624.43                           | -23.05%              |
| Expense                                                          | 3,389,499.00             | 3,389,499.00            | 1,952,577.30          | 48,129.94       | 641,184.63            | 2,593,761.93   | 795,737.07                             | 23.48%               |
| Department: 054 - Streets Operations Surplus (Deficit):          | 1,397,913.00             | 1,397,913.00            | 2,833,276.78          | 68,879.79       | 463,997.72            | 3,297,274.50   | 1,899,361.50                           | -135.87%             |
| Department: 154 - Street Capital Improvements                    |                          |                         |                       |                 |                       |                |                                        |                      |
| Revenue                                                          | 2,419,000.00             | 2,419,000.00            | 1,090,598.69          | 29,148.00       | 1,022,635.09          | 2,113,233.78   | -305,766.22                            | 12.64%               |
| Expense                                                          | 3,816,913.00             | 3,816,913.00            | 2,377,624.88          | 319,946.00      | 549,644.32            | 2,927,269.20   | 889,643.80                             | 23.31%               |
| Department: 154 - Street Capital Improvements Surplus (Deficit): | -1,397,913.00            | -1,397,913.00           | -1,287,026.19         | -290,798.00     | 472,990.77            | -814,035.42    | 583,877.58                             | 41.77%               |
| Fund: 240 - STREET FUND Surplus (Deficit):                       | 0.00                     | 0.00                    | 1,546,250.59          | -221,918.21     | 936,988.49            | 2,483,239.08   | 2,483,239.08                           | 0.00%                |
| <b>Fund: 270 - TRANSIT FUND</b>                                  |                          |                         |                       |                 |                       |                |                                        |                      |
| Department: 070 - Transit Operations                             |                          |                         |                       |                 |                       |                |                                        |                      |
| Revenue                                                          | 8,162,885.00             | 8,162,885.00            | 5,458,433.86          | 392,009.77      | 2,693,940.43          | 8,152,374.29   | -10,510.71                             | 0.13%                |
| Expense                                                          | 7,166,127.00             | 7,166,127.00            | 2,899,439.92          | 507,714.30      | 3,176,936.06          | 6,076,375.98   | 1,089,751.02                           | 15.21%               |
| Department: 070 - Transit Operations Surplus (Deficit):          | 996,758.00               | 996,758.00              | 2,558,993.94          | -115,704.53     | -482,995.63           | 2,075,998.31   | 1,079,240.31                           | -108.28%             |
| Department: 170 - Transit Capital Improvement                    |                          |                         |                       |                 |                       |                |                                        |                      |
| Revenue                                                          | 2,956,728.00             | 2,956,728.00            | 94,255.00             | 0.00            | 0.00                  | 94,255.00      | -2,862,473.00                          | 96.81%               |
| Expense                                                          | 3,953,486.00             | 3,953,486.00            | 618,339.04            | 92,501.98       | 261,686.26            | 880,025.30     | 3,073,460.70                           | 77.74%               |
| Department: 170 - Transit Capital Improvement Surplus (Deficit): | -996,758.00              | -996,758.00             | -524,084.04           | -92,501.98      | -261,686.26           | -785,770.30    | 210,987.70                             | 21.17%               |
| Fund: 270 - TRANSIT FUND Surplus (Deficit):                      | 0.00                     | 0.00                    | 2,034,909.90          | -208,206.51     | -744,681.89           | 1,290,228.01   | 1,290,228.01                           | 0.00%                |
| <b>Fund: 280 - AQUATIC/RECREATION CENTER FUND</b>                |                          |                         |                       |                 |                       |                |                                        |                      |
| Department: 000 - Undesignated                                   |                          |                         |                       |                 |                       |                |                                        |                      |
| Revenue                                                          | 158,000.00               | 158,000.00              | 165,957.77            | 85.60           | 1,677.90              | 167,635.67     | 9,635.67                               | -6.10%               |
| Expense                                                          | 158,000.00               | 158,000.00              | 99,949.06             | 791.13          | 45,681.16             | 145,630.22     | 12,369.78                              | 7.83%                |
| Department: 000 - Undesignated Surplus (Deficit):                | 0.00                     | 0.00                    | 66,008.71             | -705.53         | -44,003.26            | 22,005.45      | 22,005.45                              | 0.00%                |
| Fund: 280 - AQUATIC/RECREATION CENTER FUND Surplus (Deficit):    | 0.00                     | 0.00                    | 66,008.71             | -705.53         | -44,003.26            | 22,005.45      | 22,005.45                              | 0.00%                |
| <b>Fund: 350 - PARKS CAPITAL PROJECTS FUND</b>                   |                          |                         |                       |                 |                       |                |                                        |                      |
| Department: 000 - Undesignated                                   |                          |                         |                       |                 |                       |                |                                        |                      |
| Revenue                                                          | 1,646,957.00             | 1,646,957.00            | 1,668,455.36          | 3,796.35        | 544,152.71            | 2,212,608.07   | 565,651.07                             | -34.35%              |
| Expense                                                          | 1,646,957.00             | 1,646,957.00            | 11,935.00             | 0.00            | 4,500.00              | 16,435.00      | 1,630,522.00                           | 99.00%               |
| Department: 000 - Undesignated Surplus (Deficit):                | 0.00                     | 0.00                    | 1,656,520.36          | 3,796.35        | 539,652.71            | 2,196,173.07   | 2,196,173.07                           | 0.00%                |
| Department: 099 - No Operating Division                          |                          |                         |                       |                 |                       |                |                                        |                      |
| Revenue                                                          | 0.00                     | 0.00                    | 0.00                  | 14,534.61       | 145,873.79            | 145,873.79     | 145,873.79                             | 0.00%                |
| Department: 099 - No Operating Division Surplus (Deficit):       | 0.00                     | 0.00                    | 0.00                  | 14,534.61       | 145,873.79            | 145,873.79     | 145,873.79                             | 0.00%                |
| Department: 135 - SDCs                                           |                          |                         |                       |                 |                       |                |                                        |                      |
| Revenue                                                          | 3,582,681.00             | 3,582,681.00            | 2,779,523.50          | 36,353.01       | 1,154,690.71          | 3,934,214.21   | 351,533.21                             | -9.81%               |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

| Account Type                                                    | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | May<br>Activity | 2024-2025<br>Activity | Total Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------------|--------------------------|-------------------------|-----------------------|-----------------|-----------------------|----------------|----------------------------------------|----------------------|
| Expense                                                         | 3,582,681.00             | 3,582,681.00            | 2,214,140.47          | -166,111.61     | 217,077.80            | 2,431,218.27   | 1,151,462.73                           | 32.14%               |
| Department: 135 - SDCs Surplus (Deficit):                       | 0.00                     | 0.00                    | 565,383.03            | 202,464.62      | 937,612.91            | 1,502,995.94   | 1,502,995.94                           | 0.00%                |
| Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):      | 0.00                     | 0.00                    | 2,221,903.39          | 220,795.58      | 1,623,139.41          | 3,845,042.80   | 3,845,042.80                           | 0.00%                |
| <b>Fund: 450 - CITY FFC DEBT SERVICE FUND</b>                   |                          |                         |                       |                 |                       |                |                                        |                      |
| <b>Department: 000 - Undesignated</b>                           |                          |                         |                       |                 |                       |                |                                        |                      |
| Revenue                                                         | 1,775,634.00             | 1,775,634.00            | 887,816.85            | 0.00            | 0.00                  | 887,816.85     | -887,817.15                            | 50.00%               |
| Expense                                                         | 1,775,634.00             | 1,775,634.00            | 887,816.85            | 0.00            | 68,929.88             | 956,746.73     | 818,887.27                             | 46.12%               |
| Department: 000 - Undesignated Surplus (Deficit):               | 0.00                     | 0.00                    | 0.00                  | 0.00            | -68,929.88            | -68,929.88     | -68,929.88                             | 0.00%                |
| Fund: 450 - CITY FFC DEBT SERVICE FUND Surplus (Deficit):       | 0.00                     | 0.00                    | 0.00                  | 0.00            | -68,929.88            | -68,929.88     | -68,929.88                             | 0.00%                |
| <b>Fund: 520 - WATER FUND</b>                                   |                          |                         |                       |                 |                       |                |                                        |                      |
| <b>Department: 052 - Water Operations</b>                       |                          |                         |                       |                 |                       |                |                                        |                      |
| Revenue                                                         | 12,335,615.00            | 12,335,615.00           | 6,426,767.51          | 493,469.75      | 3,881,340.98          | 10,308,108.49  | -2,027,506.51                          | 16.44%               |
| Expense                                                         | 5,572,754.00             | 5,572,754.00            | 2,052,839.14          | 121,165.80      | 2,017,707.53          | 4,070,546.67   | 1,502,207.33                           | 26.96%               |
| Department: 052 - Water Operations Surplus (Deficit):           | 6,762,861.00             | 6,762,861.00            | 4,373,928.37          | 372,303.95      | 1,863,633.45          | 6,237,561.82   | -525,299.18                            | 7.77%                |
| <b>Department: 152 - Water Capital Improvements</b>             |                          |                         |                       |                 |                       |                |                                        |                      |
| Revenue                                                         | 11,820,000.00            | 11,820,000.00           | 1,372,809.18          | 638,769.30      | 29,373,084.03         | 30,745,893.21  | 18,925,893.21                          | -160.12%             |
| Expense                                                         | 18,582,861.00            | 18,582,861.00           | 1,848,442.40          | 0.00            | 7,728,214.50          | 9,576,656.90   | 9,006,204.10                           | 48.47%               |
| Department: 152 - Water Capital Improvements Surplus (Deficit): | -6,762,861.00            | -6,762,861.00           | -475,633.22           | 638,769.30      | 21,644,869.53         | 21,169,236.31  | 27,932,097.31                          | 413.02%              |
| Fund: 520 - WATER FUND Surplus (Deficit):                       | 0.00                     | 0.00                    | 3,898,295.15          | 1,011,073.25    | 23,508,502.98         | 27,406,798.13  | 27,406,798.13                          | 0.00%                |
| <b>Fund: 530 - WASTEWATER FUND</b>                              |                          |                         |                       |                 |                       |                |                                        |                      |
| <b>Department: 053 - Sewer Operations</b>                       |                          |                         |                       |                 |                       |                |                                        |                      |
| Revenue                                                         | 15,200,708.00            | 15,200,708.00           | 6,763,990.26          | 450,033.70      | 4,264,154.55          | 11,028,144.81  | -4,172,563.19                          | 27.45%               |
| Expense                                                         | 8,448,912.00             | 8,448,912.00            | 3,247,680.36          | 198,572.69      | 2,859,897.44          | 6,107,577.80   | 2,341,334.20                           | 27.71%               |
| Department: 053 - Sewer Operations Surplus (Deficit):           | 6,751,796.00             | 6,751,796.00            | 3,516,309.90          | 251,461.01      | 1,404,257.11          | 4,920,567.01   | -1,831,228.99                          | 27.12%               |
| <b>Department: 153 - Sewer Capital Improvements</b>             |                          |                         |                       |                 |                       |                |                                        |                      |
| Revenue                                                         | 15,711,937.00            | 15,711,937.00           | 5,209,424.23          | 82,563.72       | 2,519,047.48          | 7,728,471.71   | -7,983,465.29                          | 50.81%               |
| Expense                                                         | 12,482,169.00            | 12,482,169.00           | 554,682.36            | 366,697.00      | 496,982.00            | 1,051,664.36   | 11,430,504.64                          | 91.57%               |
| Department: 153 - Sewer Capital Improvements Surplus (Deficit): | 3,229,768.00             | 3,229,768.00            | 4,654,741.87          | -284,133.28     | 2,022,065.48          | 6,676,807.35   | 3,447,039.35                           | -106.73%             |
| <b>Department: 353 - Capital Projects</b>                       |                          |                         |                       |                 |                       |                |                                        |                      |
| Expense                                                         | 9,981,564.00             | 9,981,564.00            | 4,048,216.11          | 22,995.56       | 1,545,144.41          | 5,593,360.52   | 4,388,203.48                           | 43.96%               |
| Department: 353 - Capital Projects Total:                       | 9,981,564.00             | 9,981,564.00            | 4,048,216.11          | 22,995.56       | 1,545,144.41          | 5,593,360.52   | 4,388,203.48                           | 43.96%               |
| Fund: 530 - WASTEWATER FUND Surplus (Deficit):                  | 0.00                     | 0.00                    | 4,122,835.66          | -55,667.83      | 1,881,178.18          | 6,004,013.84   | 6,004,013.84                           | 0.00%                |
| <b>Fund: 550 - STORMWATER FUND</b>                              |                          |                         |                       |                 |                       |                |                                        |                      |
| <b>Department: 055 - Stormwater Operations</b>                  |                          |                         |                       |                 |                       |                |                                        |                      |
| Revenue                                                         | 1,553,442.00             | 1,553,442.00            | 714,604.77            | 69,357.43       | 636,910.06            | 1,351,514.83   | -201,927.17                            | 13.00%               |
| Expense                                                         | 1,137,685.00             | 1,137,685.00            | 546,591.98            | 28,125.28       | 293,589.95            | 840,181.93     | 297,503.07                             | 26.15%               |
| Department: 055 - Stormwater Operations Surplus (Deficit):      | 415,757.00               | 415,757.00              | 168,012.79            | 41,232.15       | 343,320.11            | 511,332.90     | 95,575.90                              | -22.99%              |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

| Account Type                                                           | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | May<br>Activity | 2024-2025<br>Activity | Total Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------------------|--------------------------|-------------------------|-----------------------|-----------------|-----------------------|----------------|----------------------------------------|----------------------|
| <b>Department: 155 - Stormwater Capital Improvements</b>               |                          |                         |                       |                 |                       |                |                                        |                      |
| Expense                                                                | 415,757.00               | 415,757.00              | 101,203.25            | 52,836.25       | 60,672.50             | 161,875.75     | 253,881.25                             | 61.06%               |
| Department: 155 - Stormwater Capital Improvements Total:               | 415,757.00               | 415,757.00              | 101,203.25            | 52,836.25       | 60,672.50             | 161,875.75     | 253,881.25                             | 61.06%               |
| Fund: 550 - STORMWATER FUND Surplus (Deficit):                         | 0.00                     | 0.00                    | 66,809.54             | -11,604.10      | 282,647.61            | 349,457.15     | 349,457.15                             | 0.00%                |
| <b>Fund: 560 - SANDYNET FUND</b>                                       |                          |                         |                       |                 |                       |                |                                        |                      |
| <b>Department: 056 - Telecom Operations</b>                            |                          |                         |                       |                 |                       |                |                                        |                      |
| Revenue                                                                | 5,286,843.00             | 5,286,843.00            | 3,562,534.85          | 321,719.09      | 2,460,014.84          | 6,022,549.69   | 735,706.69                             | -13.92%              |
| Expense                                                                | 3,319,132.00             | 3,319,132.00            | 1,695,725.48          | 121,879.62      | 1,632,352.76          | 3,328,078.24   | -8,946.24                              | -0.27%               |
| Department: 056 - Telecom Operations Surplus (Deficit):                | 1,967,711.00             | 1,967,711.00            | 1,866,809.37          | 199,839.47      | 827,662.08            | 2,694,471.45   | 726,760.45                             | -36.93%              |
| <b>Department: 156 - SandyNet Capital Improvements</b>                 |                          |                         |                       |                 |                       |                |                                        |                      |
| Revenue                                                                | 110,000.00               | 110,000.00              | 25,825.00             | 2,080.00        | 20,580.00             | 46,405.00      | -63,595.00                             | 57.81%               |
| Expense                                                                | 2,077,711.00             | 2,077,711.00            | 1,556,711.10          | 100.32          | 309,381.10            | 1,866,092.20   | 211,618.80                             | 10.19%               |
| Department: 156 - SandyNet Capital Improvements Surplus (Deficit):     | -1,967,711.00            | -1,967,711.00           | -1,530,886.10         | 1,979.68        | -288,801.10           | -1,819,687.20  | 148,023.80                             | 7.52%                |
| Fund: 560 - SANDYNET FUND Surplus (Deficit):                           | 0.00                     | 0.00                    | 335,923.27            | 201,819.15      | 538,860.98            | 874,784.25     | 874,784.25                             | 0.00%                |
| <b>Fund: 670 - OP CTR INTERNAL SERVICE FUND</b>                        |                          |                         |                       |                 |                       |                |                                        |                      |
| <b>Department: 000 - Undesignated</b>                                  |                          |                         |                       |                 |                       |                |                                        |                      |
| Revenue                                                                | 251,000.00               | 251,000.00              | 190,729.33            | 0.00            | 62,783.13             | 253,512.46     | 2,512.46                               | -1.00%               |
| Department: 000 - Undesignated Surplus (Deficit):                      | 251,000.00               | 251,000.00              | 190,729.33            | 0.00            | 62,783.13             | 253,512.46     | 2,512.46                               | -1.00%               |
| <b>Department: 099 - No Operating Division</b>                         |                          |                         |                       |                 |                       |                |                                        |                      |
| Expense                                                                | 251,000.00               | 251,000.00              | 176,676.01            | 4,827.82        | 92,103.16             | 268,779.17     | -17,779.17                             | -7.08%               |
| Department: 099 - No Operating Division Total:                         | 251,000.00               | 251,000.00              | 176,676.01            | 4,827.82        | 92,103.16             | 268,779.17     | -17,779.17                             | -7.08%               |
| Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):            | 0.00                     | 0.00                    | 14,053.32             | -4,827.82       | -29,320.03            | -15,266.71     | -15,266.71                             | 0.00%                |
| <b>Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND</b>        |                          |                         |                       |                 |                       |                |                                        |                      |
| <b>Department: 068 - Facilities Maintenance Operations</b>             |                          |                         |                       |                 |                       |                |                                        |                      |
| Revenue                                                                | 505,566.00               | 505,566.00              | 442,638.00            | 0.00            | 55,000.00             | 497,638.00     | -7,928.00                              | 1.57%                |
| Expense                                                                | 505,566.00               | 505,566.00              | 111,047.98            | 0.00            | 46,132.67             | 157,180.65     | 348,385.35                             | 68.91%               |
| Department: 068 - Facilities Maintenance Operations Surplus (Deficit): | 0.00                     | 0.00                    | 331,590.02            | 0.00            | 8,867.33              | 340,457.35     | 340,457.35                             | 0.00%                |
| Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND Surplus (     | 0.00                     | 0.00                    | 331,590.02            | 0.00            | 8,867.33              | 340,457.35     | 340,457.35                             | 0.00%                |
| <b>Fund: 710 - TRUST FUND</b>                                          |                          |                         |                       |                 |                       |                |                                        |                      |
| <b>Department: 000 - Undesignated</b>                                  |                          |                         |                       |                 |                       |                |                                        |                      |
| Revenue                                                                | 0.00                     | 0.00                    | 192,913.68            | 1,355.69        | 45,032.99             | 237,946.67     | 237,946.67                             | 0.00%                |
| Department: 000 - Undesignated Surplus (Deficit):                      | 0.00                     | 0.00                    | 192,913.68            | 1,355.69        | 45,032.99             | 237,946.67     | 237,946.67                             | 0.00%                |
| <b>Department: 099 - No Operating Division</b>                         |                          |                         |                       |                 |                       |                |                                        |                      |
| Expense                                                                | 0.00                     | 0.00                    | 72,940.83             | 180.00          | 42,310.59             | 115,251.42     | -115,251.42                            | 0.00%                |
| Department: 099 - No Operating Division Total:                         | 0.00                     | 0.00                    | 72,940.83             | 180.00          | 42,310.59             | 115,251.42     | -115,251.42                            | 0.00%                |
| Fund: 710 - TRUST FUND Surplus (Deficit):                              | 0.00                     | 0.00                    | 119,972.85            | 1,175.69        | 2,722.40              | 122,695.25     | 122,695.25                             | 0.00%                |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 05/31/2025**

| Account Type                                             | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | May<br>Activity | 2024-2025<br>Activity | Total Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------------|--------------------------|-------------------------|-----------------------|-----------------|-----------------------|----------------|----------------------------------------|----------------------|
| <b>Fund: 720 - URBAN RENEWAL AGENCY FUND</b>             |                          |                         |                       |                 |                       |                |                                        |                      |
| <b>Department: 000 - Undesignated</b>                    |                          |                         |                       |                 |                       |                |                                        |                      |
| Revenue                                                  | 11,380,898.00            | 11,380,898.00           | 9,940,506.77          | 27,006.76       | 2,047,952.81          | 11,988,459.58  | 607,561.58                             | -5.34%               |
| Department: 000 - Undesignated Surplus (Deficit):        | 11,380,898.00            | 11,380,898.00           | 9,940,506.77          | 27,006.76       | 2,047,952.81          | 11,988,459.58  | 607,561.58                             | -5.34%               |
| <b>Department: 072 - Urban Renewal</b>                   |                          |                         |                       |                 |                       |                |                                        |                      |
| Expense                                                  | 11,380,898.00            | 11,380,898.00           | 3,536,012.48          | 233,170.66      | 4,503,887.17          | 8,039,899.65   | 3,340,998.35                           | 29.36%               |
| Department: 072 - Urban Renewal Total:                   | 11,380,898.00            | 11,380,898.00           | 3,536,012.48          | 233,170.66      | 4,503,887.17          | 8,039,899.65   | 3,340,998.35                           | 29.36%               |
| Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit): | 0.00                     | 0.00                    | 6,404,494.29          | -206,163.90     | -2,455,934.36         | 3,948,559.93   | 3,948,559.93                           | 0.00%                |
| Report Surplus (Deficit):                                | 0.00                     | 0.00                    | 26,042,087.14         | 228,844.31      | 25,735,151.48         | 51,777,238.62  | 51,777,238.62                          | 0.00%                |

## Fund Summary

| Fund                            | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | May<br>Activity | 2024-2025<br>Activity | Total Activity | Variance<br>Favorable<br>(Unfavorable) |
|---------------------------------|--------------------------|-------------------------|-----------------------|-----------------|-----------------------|----------------|----------------------------------------|
| 110 - GENERAL FUND              | 0.00                     | 0.00                    | 4,879,040.45          | -496,925.46     | 295,113.52            | 5,174,153.97   | 5,174,153.97                           |
| 240 - STREET FUND               | 0.00                     | 0.00                    | 1,546,250.59          | -221,918.21     | 936,988.49            | 2,483,239.08   | 2,483,239.08                           |
| 270 - TRANSIT FUND              | 0.00                     | 0.00                    | 2,034,909.90          | -208,206.51     | -744,681.89           | 1,290,228.01   | 1,290,228.01                           |
| 280 - AQUATIC/RECREATION CEN    | 0.00                     | 0.00                    | 66,008.71             | -705.53         | -44,003.26            | 22,005.45      | 22,005.45                              |
| 350 - PARKS CAPITAL PROJECTS F  | 0.00                     | 0.00                    | 2,221,903.39          | 220,795.58      | 1,623,139.41          | 3,845,042.80   | 3,845,042.80                           |
| 450 - CITY FFC DEBT SERVICE FUN | 0.00                     | 0.00                    | 0.00                  | 0.00            | -68,929.88            | -68,929.88     | -68,929.88                             |
| 520 - WATER FUND                | 0.00                     | 0.00                    | 3,898,295.15          | 1,011,073.25    | 23,508,502.98         | 27,406,798.13  | 27,406,798.13                          |
| 530 - WASTEWATER FUND           | 0.00                     | 0.00                    | 4,122,835.66          | -55,667.83      | 1,881,178.18          | 6,004,013.84   | 6,004,013.84                           |
| 550 - STORMWATER FUND           | 0.00                     | 0.00                    | 66,809.54             | -11,604.10      | 282,647.61            | 349,457.15     | 349,457.15                             |
| 560 - SANDYNET FUND             | 0.00                     | 0.00                    | 335,923.27            | 201,819.15      | 538,860.98            | 874,784.25     | 874,784.25                             |
| 670 - OP CTR INTERNAL SERVICE   | 0.00                     | 0.00                    | 14,053.32             | -4,827.82       | -29,320.03            | -15,266.71     | -15,266.71                             |
| 680 - FACILITIES MAINTENANCE I  | 0.00                     | 0.00                    | 331,590.02            | 0.00            | 8,867.33              | 340,457.35     | 340,457.35                             |
| 710 - TRUST FUND                | 0.00                     | 0.00                    | 119,972.85            | 1,175.69        | 2,722.40              | 122,695.25     | 122,695.25                             |
| 720 - URBAN RENEWAL AGENCY      | 0.00                     | 0.00                    | 6,404,494.29          | -206,163.90     | -2,455,934.36         | 3,948,559.93   | 3,948,559.93                           |
| Report Surplus (Deficit):       | 0.00                     | 0.00                    | 26,042,087.14         | 228,844.31      | 25,735,151.48         | 51,777,238.62  | 51,777,238.62                          |