



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL FUND							
Department: 000 - Undesignated							
Revenue							
110-000-401000	Beginning Balance	761,000.00	761,000.00	0.00	1,001,381.54	240,381.54	131.59 %
110-000-410100	Current Year Property Tax	9,850,000.00	9,850,000.00	29,796.46	4,828,260.80	-5,021,739.20	50.98 %
110-000-410200	Prior Years Property Tax	100,000.00	100,000.00	2,940.72	50,435.53	-49,564.47	49.56 %
110-000-411100	Transient Room Tax	225,000.00	225,000.00	0.00	71,836.62	-153,163.38	68.07 %
110-000-431001	Franchise Fee - Electricity	1,100,000.00	1,100,000.00	0.00	624,766.31	-475,233.69	43.20 %
110-000-431002	Franchise Fee - Telephone	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
110-000-431003	Franchise Fee - Garbage	180,000.00	180,000.00	24,463.94	73,602.94	-106,397.06	59.11 %
110-000-431004	Franchise Fee - Television	30,000.00	30,000.00	2,865.73	12,322.99	-17,677.01	58.92 %
110-000-431005	Franchise Fee - Natural Gas	425,000.00	425,000.00	0.00	204,699.72	-220,300.28	51.84 %
110-000-431120	Telephone ROW Privilege Tax	9,000.00	9,000.00	430.18	4,667.20	-4,332.80	48.14 %
110-000-432100	Business Licenses	140,000.00	140,000.00	2,157.35	76,238.57	-63,761.43	45.54 %
110-000-432400	Liquor Licenses	4,000.00	4,000.00	525.00	1,535.00	-2,465.00	61.63 %
110-000-434300	School Excise Administration Fee	2,000.00	2,000.00	0.00	3,628.89	1,628.89	181.44 %
110-000-441110	State Shared - Liquor Tax	500,000.00	500,000.00	4,781.45	141,748.46	-358,251.54	71.65 %
110-000-441120	State Shared - Revenue Share	320,000.00	320,000.00	0.00	71,869.25	-248,130.75	77.54 %
110-000-441130	State Shared - Cigarette Tax	16,000.00	16,000.00	490.02	5,680.61	-10,319.39	64.50 %
110-000-455100	Lien Search Fee	10,000.00	10,000.00	750.00	9,870.00	-130.00	1.30 %
110-000-471100	Interest	250,000.00	250,000.00	15,828.43	164,896.96	-85,103.04	34.04 %
110-000-478000	Miscellaneous	10,000.00	10,000.00	130.67	11,455.81	1,455.81	114.56 %
110-000-478150	PEG Fees	2,000.00	2,000.00	201.60	646.40	-1,353.60	67.68 %
	Revenue Total:	13,964,000.00	13,964,000.00	85,361.55	7,359,543.60	-6,604,456.40	47.30%
Expense							
110-000-911024	Revenue Distribution - Council	598,000.00	598,000.00	149,500.00	299,000.00	299,000.00	50.00 %
110-000-911025	Revenue Distribution - Admin	135,000.00	135,000.00	33,750.00	67,500.00	67,500.00	50.00 %
110-000-911027	Revenue Distribution - Court	213,000.00	213,000.00	53,250.00	106,500.00	106,500.00	50.00 %
110-000-911029	Revenue Distribution - Sandy Library	206,000.00	206,000.00	51,500.00	103,000.00	103,000.00	50.00 %
110-000-911030	Revenue Distribution - Police	7,618,000.00	7,618,000.00	1,904,500.00	3,809,000.00	3,809,000.00	50.00 %
110-000-911033	Revenue Distribution - Recreation	803,000.00	803,000.00	200,750.00	401,500.00	401,500.00	50.00 %
110-000-911034	Revenue Distribution - Seniors	850,000.00	850,000.00	212,500.00	425,000.00	425,000.00	50.00 %
110-000-911035	Revenue Distribution - Parks	1,500,000.00	1,500,000.00	375,000.00	750,000.00	750,000.00	50.00 %
110-000-911036	Revenue Distribution - Planning	850,000.00	850,000.00	212,500.00	425,000.00	425,000.00	50.00 %
110-000-911038	Revenue Distribution - Economic D...	145,000.00	145,000.00	36,250.00	72,500.00	72,500.00	50.00 %
110-000-911039	Revenue Distribution - Non-Depart...	800,000.00	800,000.00	200,000.00	400,000.00	400,000.00	50.00 %
110-000-911042	Revenue Distribution - Facilities Ma...	185,000.00	185,000.00	46,250.00	92,500.00	92,500.00	50.00 %
110-000-911280	Revenue Distribution - Cedar Park C...	61,000.00	61,000.00	15,250.00	30,500.00	30,500.00	50.00 %
	Expense Total:	13,964,000.00	13,964,000.00	3,491,000.00	6,982,000.00	6,982,000.00	50.00%
	Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	-3,405,638.45	377,543.60	377,543.60	0.00%
Department: 024 - Mayor and City Council							
Revenue							
110-024-401100	Beginning Balance	212,702.00	212,702.00	0.00	210,369.42	-2,332.58	1.10 %
110-024-491110	General Revenue	598,000.00	598,000.00	149,500.00	299,000.00	-299,000.00	50.00 %
	Revenue Total:	810,702.00	810,702.00	149,500.00	509,369.42	-301,332.58	37.17%
Expense							
110-024-601100	Supplies	6,000.00	6,000.00	1,027.66	3,725.24	2,274.76	37.91 %
110-024-601500	Public Notices	500.00	500.00	0.00	0.00	500.00	100.00 %
110-024-601600	Organizational Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-024-601700	Memberships	10,000.00	10,000.00	0.00	228.00	9,772.00	97.72 %
110-024-602200	Conferences	15,000.00	15,000.00	0.00	3,026.00	11,974.00	79.83 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-024-602300	Training & Professional Advanceme...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-024-602500	Meetings & Meals	4,500.00	4,500.00	0.00	2,452.86	2,047.14	45.49 %
110-024-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
110-024-605100	Contractual Services	8,000.00	8,000.00	0.00	3,769.60	4,230.40	52.88 %
110-024-607100	Utilities	12,000.00	12,000.00	518.75	6,314.88	5,685.12	47.38 %
110-024-624100	Clackamas Cities Dinners	3,000.00	3,000.00	0.00	285.00	2,715.00	90.50 %
110-024-624600	Volunteer Recognition	5,000.00	5,000.00	170.40	1,350.97	3,649.03	72.98 %
110-024-910040	Transfer to IT	0.00	23,000.00	0.00	23,000.00	0.00	0.00 %
110-024-911110	Indirect Support Cost	70,735.00	70,735.00	17,684.00	35,368.00	35,367.00	50.00 %
110-024-951000	Contingency	669,467.00	646,467.00	0.00	0.00	646,467.00	100.00 %
	Expense Total:	810,702.00	810,702.00	19,400.81	79,520.55	731,181.45	90.19%
Department: 024 - Mayor and City Council Surplus (Deficit):		0.00	0.00	130,099.19	429,848.87	429,848.87	0.00%

Department: 025 - Administration

Revenue

110-025-478000	Miscellaneous	0.00	0.00	0.00	123.91	123.91	0.00 %
110-025-491110	General Revenue	135,000.00	135,000.00	33,750.00	67,500.00	-67,500.00	50.00 %
110-025-492110	Indirect Service Revenue	893,100.00	893,100.00	223,275.00	446,550.00	-446,550.00	50.00 %
	Revenue Total:	1,028,100.00	1,028,100.00	257,025.00	514,173.91	-513,926.09	49.99%

Expense

110-025-511100	Salaries	630,000.00	630,000.00	23,721.13	264,947.89	365,052.11	57.94 %
110-025-521100	Insurance Benefits	94,000.00	94,000.00	4,143.89	47,975.00	46,025.00	48.96 %
110-025-521200	FICA Taxes	50,000.00	50,000.00	1,814.68	20,265.76	29,734.24	59.47 %
110-025-521300	PERS	190,000.00	190,000.00	7,167.51	79,025.15	110,974.85	58.41 %
110-025-521500	Workers' Benefit Fund	300.00	300.00	6.09	64.04	235.96	78.65 %
110-025-521600	Unemployment Insurance	1,300.00	1,300.00	47.45	544.88	755.12	58.09 %
110-025-521700	Paid Leave Oregon Tax	3,000.00	3,000.00	94.89	1,027.07	1,972.93	65.76 %
110-025-521800	Workers' Comp Insurance	4,000.00	4,000.00	0.00	1,221.14	2,778.86	69.47 %
110-025-521900	Transit Tax	4,000.00	4,000.00	142.32	1,634.43	2,365.57	59.14 %
110-025-601100	Supplies	5,000.00	5,000.00	239.09	2,176.25	2,823.75	56.48 %
110-025-601200	Postage	500.00	500.00	0.00	612.31	-112.31	-22.46 %
110-025-601401	Branding & Marketing	1,000.00	1,000.00	1,062.83	1,062.83	-62.83	-6.28 %
110-025-601700	Memberships	4,000.00	4,000.00	0.00	2,821.95	1,178.05	29.45 %
110-025-601800	Books and Subscriptions	500.00	500.00	0.00	239.99	260.01	52.00 %
110-025-602100	Employee Recruitment	500.00	500.00	0.00	0.00	500.00	100.00 %
110-025-602200	Conferences	10,000.00	10,000.00	450.00	4,773.28	5,226.72	52.27 %
110-025-602300	Training & Professional Advanceme...	5,000.00	5,000.00	0.00	4,527.59	472.41	9.45 %
110-025-602500	Meetings & Meals	2,500.00	2,500.00	0.00	118.28	2,381.72	95.27 %
110-025-603100	Mileage Reimbursement	1,500.00	1,500.00	82.52	941.09	558.91	37.26 %
110-025-605100	Contractual Services	0.00	0.00	0.00	10,750.00	-10,750.00	0.00 %
110-025-607100	Utilities	1,000.00	1,000.00	44.75	976.48	23.52	2.35 %
110-025-740100	Computer Equipment	0.00	0.00	0.00	1,133.49	-1,133.49	0.00 %
110-025-951000	Contingency	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Expense Total:	1,028,100.00	1,028,100.00	39,017.15	446,838.90	581,261.10	56.54%
Department: 025 - Administration Surplus (Deficit):		0.00	0.00	218,007.85	67,335.01	67,335.01	0.00%

Department: 026 - Legal

Revenue

110-026-401100	Beginning Balance	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
110-026-492110	Indirect Service Revenue	300,000.00	300,000.00	75,000.00	150,000.00	-150,000.00	50.00 %
	Revenue Total:	312,000.00	312,000.00	75,000.00	150,000.00	-162,000.00	51.92%

Expense

110-026-608102	City Attorneys	300,000.00	300,000.00	19,008.54	143,577.19	156,422.81	52.14 %
110-026-951000	Contingency	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
	Expense Total:	312,000.00	312,000.00	19,008.54	143,577.19	168,422.81	53.98%
Department: 026 - Legal Surplus (Deficit):		0.00	0.00	55,991.46	6,422.81	6,422.81	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 027 - Municipal Court							
Revenue							
110-027-401100	Beginning Balance	11,200.00	11,200.00	0.00	18,988.41	7,788.41	169.54 %
110-027-477000	Court Fees	15,000.00	15,000.00	965.93	8,609.72	-6,390.28	42.60 %
110-027-478000	Miscellaneous	0.00	0.00	0.00	1.66	1.66	0.00 %
110-027-491110	General Revenue	213,000.00	213,000.00	53,250.00	106,500.00	-106,500.00	50.00 %
	Revenue Total:	239,200.00	239,200.00	54,215.93	134,099.79	-105,100.21	43.94%
Expense							
110-027-511100	Salaries	95,000.00	95,000.00	3,866.26	42,126.14	52,873.86	55.66 %
110-027-511200	Overtime	0.00	0.00	5.32	24.06	-24.06	0.00 %
110-027-521100	Insurance Benefits	43,000.00	43,000.00	1,759.77	20,271.50	22,728.50	52.86 %
110-027-521200	FICA Taxes	7,500.00	7,500.00	296.18	3,359.36	4,140.64	55.21 %
110-027-521300	PERS	29,000.00	29,000.00	1,169.23	15,476.00	13,524.00	46.63 %
110-027-521500	Workers' Benefit Fund	100.00	100.00	2.36	25.16	74.84	74.84 %
110-027-521600	Unemployment Insurance	200.00	200.00	7.74	87.77	112.23	56.12 %
110-027-521700	Paid Leave Oregon Tax	400.00	400.00	15.48	175.69	224.31	56.08 %
110-027-521800	Workers' Comp Insurance	100.00	100.00	0.00	14.86	85.14	85.14 %
110-027-521900	Transit Tax	600.00	600.00	23.22	263.43	336.57	56.10 %
110-027-601100	Supplies	16,000.00	16,000.00	0.00	7,079.97	8,920.03	55.75 %
110-027-601200	Postage	1,000.00	1,000.00	0.00	880.84	119.16	11.92 %
110-027-601401	Branding & Marketing	250.00	250.00	0.00	0.00	250.00	100.00 %
110-027-601700	Memberships	250.00	250.00	0.00	250.00	0.00	0.00 %
110-027-601800	Books and Subscriptions	250.00	250.00	0.00	0.00	250.00	100.00 %
110-027-602200	Conferences	500.00	500.00	0.00	0.00	500.00	100.00 %
110-027-602300	Training & Professional Advanceme...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-027-602500	Meetings & Meals	100.00	100.00	0.00	0.00	100.00	100.00 %
110-027-603100	Mileage Reimbursement	100.00	100.00	0.00	0.00	100.00	100.00 %
110-027-608100	Professional Services	1,000.00	1,000.00	170.00	330.00	670.00	67.00 %
110-027-608300	Municipal Court Judge	12,000.00	12,000.00	700.00	5,900.00	6,100.00	50.83 %
110-027-740000	Furniture & Office Equipment	0.00	0.00	0.00	929.73	-929.73	0.00 %
110-027-911110	Indirect Support Cost	25,903.00	25,903.00	6,476.00	12,952.00	12,951.00	50.00 %
110-027-951000	Contingency	4,947.00	4,947.00	0.00	0.00	4,947.00	100.00 %
	Expense Total:	239,200.00	239,200.00	14,491.56	110,146.51	129,053.49	53.95%
Department: 027 - Municipal Court Surplus (Deficit):		0.00	0.00	39,724.37	23,953.28	23,953.28	0.00%
Department: 028 - Finance							
Revenue							
110-028-401100	Beginning Balance	90,700.00	90,700.00	0.00	89,373.69	-1,326.31	1.46 %
110-028-478000	Miscellaneous	1,000.00	1,000.00	50.00	482.13	-517.87	51.79 %
110-028-492110	Indirect Service Revenue	897,000.00	897,000.00	224,250.00	448,500.00	-448,500.00	50.00 %
	Revenue Total:	988,700.00	988,700.00	224,300.00	538,355.82	-450,344.18	45.55%
Expense							
110-028-511100	Salaries	480,000.00	480,000.00	20,456.78	169,230.77	310,769.23	64.74 %
110-028-511200	Overtime	0.00	0.00	115.25	521.37	-521.37	0.00 %
110-028-521100	Insurance Benefits	118,000.00	118,000.00	2,451.15	25,845.39	92,154.61	78.10 %
110-028-521200	FICA Taxes	38,000.00	38,000.00	1,573.77	13,339.23	24,660.77	64.90 %
110-028-521300	PERS	145,000.00	145,000.00	4,466.95	50,808.00	94,192.00	64.96 %
110-028-521500	Workers' Benefit Fund	200.00	200.00	8.06	56.57	143.43	71.72 %
110-028-521600	Unemployment Insurance	1,000.00	1,000.00	41.12	348.63	651.37	65.14 %
110-028-521700	Paid Leave Oregon Tax	2,000.00	2,000.00	82.30	697.71	1,302.29	65.11 %
110-028-521800	Workers' Comp Insurance	500.00	500.00	0.00	60.45	439.55	87.91 %
110-028-521900	Transit Tax	3,000.00	3,000.00	123.44	1,046.29	1,953.71	65.12 %
110-028-601100	Supplies	20,000.00	20,000.00	0.00	6,335.99	13,664.01	68.32 %
110-028-601200	Postage	1,500.00	1,500.00	0.00	861.81	638.19	42.55 %
110-028-601300	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-028-601401	Branding & Marketing	500.00	500.00	0.00	0.00	500.00	100.00 %
110-028-601500	Public Notices	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-028-601600	Organizational Fees	2,500.00	2,500.00	0.00	1,660.00	840.00	33.60 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-028-601700	Memberships	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-028-601800	Books and Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
110-028-602100	Employee Recruitment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-028-602200	Conferences	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-028-602300	Training & Professional Advanceme...	8,000.00	8,000.00	0.00	378.75	7,621.25	95.27 %
110-028-602500	Meetings & Meals	1,000.00	1,000.00	0.00	76.56	923.44	92.34 %
110-028-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
110-028-604100	Repairs & Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
110-028-605100	Contractual Services	125,000.00	125,000.00	58.00	66,013.86	58,986.14	47.19 %
110-028-607100	Utilities	0.00	0.00	99.62	544.35	-544.35	0.00 %
110-028-628100	Bank Charges	5,000.00	5,000.00	103.52	1,241.96	3,758.04	75.16 %
110-028-740000	Furniture & Office Equipment	3,000.00	3,000.00	0.00	1,378.99	1,621.01	54.03 %
110-028-740100	Computer Equipment	3,000.00	3,000.00	0.00	1,755.95	1,244.05	41.47 %
110-028-951000	Contingency	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
	Expense Total:	988,700.00	988,700.00	29,579.96	342,202.63	646,497.37	65.39%
	Department: 028 - Finance Surplus (Deficit):	0.00	0.00	194,720.04	196,153.19	196,153.19	0.00%

Department: 029 - Library

Revenue

110-029-401100	Beginning Balance	305,651.00	305,651.00	0.00	173,563.33	-132,087.67	43.22 %
110-029-441210	State Grants	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
110-029-442400	District Funding - Sandy	2,824,700.00	2,824,700.00	0.00	1,372,497.50	-1,452,202.50	51.41 %
110-029-463100	Fines	5,400.00	5,400.00	551.07	3,693.25	-1,706.75	31.61 %
110-029-475000	Donations/Other	51,000.00	51,000.00	2.85	104,327.44	53,327.44	204.56 %
110-029-477100	Miscellaneous	6,000.00	6,000.00	811.90	16,271.18	10,271.18	271.19 %
110-029-477110	Lost/Paid Fees	4,300.00	4,300.00	69.99	1,375.41	-2,924.59	68.01 %
110-029-491110	General Revenue - Operations	115,668.00	115,668.00	28,917.00	57,834.00	-57,834.00	50.00 %
110-029-491111	General Revenue - Debt	90,332.00	90,332.00	22,583.00	45,166.00	-45,166.00	50.00 %
	Revenue Total:	3,412,051.00	3,412,051.00	52,935.81	1,774,728.11	-1,637,322.89	47.99%

Expense

110-029-511100	Salaries	1,485,000.00	1,485,000.00	66,305.92	682,215.68	802,784.32	54.06 %
110-029-521100	Insurance Benefits	335,000.00	335,000.00	12,832.56	151,053.28	183,946.72	54.91 %
110-029-521200	FICA Taxes	115,000.00	115,000.00	5,072.31	53,703.49	61,296.51	53.30 %
110-029-521300	PERS	445,000.00	445,000.00	18,678.30	202,477.22	242,522.78	54.50 %
110-029-521500	Workers' Benefit Fund	1,000.00	1,000.00	40.89	419.76	580.24	58.02 %
110-029-521600	Unemployment Insurance	3,000.00	3,000.00	132.63	1,404.09	1,595.91	53.20 %
110-029-521700	Paid Leave Oregon Tax	6,000.00	6,000.00	265.24	2,808.13	3,191.87	53.20 %
110-029-521800	Workers' Comp Insurance	1,200.00	1,200.00	0.00	440.60	759.40	63.28 %
110-029-521900	Transit Tax	9,000.00	9,000.00	397.82	4,211.84	4,788.16	53.20 %
110-029-601100	Supplies	17,000.00	17,000.00	471.39	18,885.71	-1,885.71	-11.09 %
110-029-601200	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
110-029-601300	Printing	400.00	400.00	0.00	149.85	250.15	62.54 %
110-029-601401	Branding & Marketing	2,000.00	2,000.00	0.00	2,728.50	-728.50	-36.43 %
110-029-601600	Organizational Fees	0.00	0.00	0.00	1,561.13	-1,561.13	0.00 %
110-029-601700	Memberships	600.00	600.00	0.00	0.00	600.00	100.00 %
110-029-601800	Books and Subs. (NOT LIBR)	500.00	500.00	0.00	5,287.48	-4,787.48	-957.50 %
110-029-602300	Training & Professional Advanceme...	5,000.00	5,000.00	8.84	125.84	4,874.16	97.48 %
110-029-602500	Meetings & Meals	1,100.00	1,100.00	27.00	1,009.23	90.77	8.25 %
110-029-603100	Mileage Reimbursement	0.00	0.00	49.30	102.13	-102.13	0.00 %
110-029-603200	Vehicle Fuel	0.00	0.00	0.00	71.54	-71.54	0.00 %
110-029-604100	Repairs & Maintenance	25,000.00	25,000.00	0.00	7,400.32	17,599.68	70.40 %
110-029-605100	Contractual Services	40,000.00	40,000.00	1,242.23	19,228.80	20,771.20	51.93 %
110-029-607100	Utilities	51,000.00	51,000.00	634.43	26,664.01	24,335.99	47.72 %
110-029-608100	Professional Services	8,500.00	8,500.00	0.00	2,943.11	5,556.89	65.38 %
110-029-609100	Insurance	24,000.00	24,000.00	0.00	11,236.97	12,763.03	53.18 %
110-029-629101	Library Books	81,000.00	81,000.00	3,090.13	31,091.68	49,908.32	61.62 %
110-029-629102	Library Magazines	6,800.00	6,800.00	0.00	2,768.83	4,031.17	59.28 %
110-029-629103	Videos/DVDs	19,000.00	19,000.00	464.38	1,778.31	17,221.69	90.64 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-029-629104	Acquisition Database	18,500.00	18,500.00	0.00	9,228.00	9,272.00	50.12 %
110-029-629105	Video Games	2,500.00	2,500.00	0.00	154.97	2,345.03	93.80 %
110-029-629106	CD Music	600.00	600.00	0.00	11.35	588.65	98.11 %
110-029-629107	Audio Books	7,400.00	7,400.00	369.99	3,936.76	3,463.24	46.80 %
110-029-629109	Reference Databases	6,500.00	6,500.00	0.00	2,104.53	4,395.47	67.62 %
110-029-629110	Digital	45,600.00	45,600.00	0.00	20,670.62	24,929.38	54.67 %
110-029-629200	Program - Child. State Library	9,000.00	9,000.00	0.00	3,169.72	5,830.28	64.78 %
110-029-629350	Program - General	0.00	0.00	555.59	5,702.68	-5,702.68	0.00 %
110-029-740000	Furniture & Office Equipment	1,700.00	1,700.00	0.00	437.75	1,262.25	74.25 %
110-029-740100	Computer Equipment	23,000.00	23,000.00	0.00	4,304.30	18,695.70	81.29 %
110-029-740200	Library Equipment	96,000.00	96,000.00	0.00	108,071.26	-12,071.26	-12.57 %
110-029-812100	Loan Principal	68,000.00	68,000.00	0.00	33,661.95	34,338.05	50.50 %
110-029-832903	Loan Interest	22,332.00	22,332.00	0.00	11,483.97	10,848.03	48.58 %
110-029-911110	Indirect Support Cost	358,431.00	358,431.00	89,608.00	179,216.00	179,215.00	50.00 %
110-029-951000	Contingency	70,288.00	70,288.00	0.00	0.00	70,288.00	100.00 %
	Expense Total:	3,412,051.00	3,412,051.00	200,246.95	1,613,921.39	1,798,129.61	52.70%
	Department: 029 - Library Surplus (Deficit):	0.00	0.00	-147,311.14	160,806.72	160,806.72	0.00%

Department: 030 - Police

Revenue

110-030-401100	Beginning Balance	196,956.00	196,956.00	0.00	266,006.18	69,050.18	135.06 %
110-030-441330	Misc. grants - Police	0.00	0.00	0.00	694.90	694.90	0.00 %
110-030-441450	County Grants	205,000.00	205,000.00	0.00	126,082.63	-78,917.37	38.50 %
110-030-442701	Oregon Trail SD SRO	316,000.00	316,000.00	0.00	149,892.63	-166,107.37	52.57 %
110-030-443000	Public Safety Fee	690,000.00	690,000.00	30,937.80	323,241.35	-366,758.65	53.15 %
110-030-456100	Police Reports	7,000.00	7,000.00	134.36	2,586.14	-4,413.86	63.06 %
110-030-456300	Fingerprinting	4,000.00	4,000.00	250.00	1,630.00	-2,370.00	59.25 %
110-030-456400	Vehicle Impound	14,000.00	14,000.00	1,650.00	9,300.00	-4,700.00	33.57 %
110-030-456605	Alarm Program	30,000.00	30,000.00	247.65	8,637.20	-21,362.80	71.21 %
110-030-456800	Police Asset Forfeiture	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
110-030-466100	Municipal Court Fines	460,000.00	460,000.00	20,972.20	236,092.26	-223,907.74	48.68 %
110-030-466200	Other Jurisdiction Court Fines	40,000.00	40,000.00	2,037.52	15,794.81	-24,205.19	60.51 %
110-030-471101	Collection Interest	10,000.00	10,000.00	195.67	4,268.49	-5,731.51	57.32 %
110-030-478030	Miscellaneous	75,000.00	75,000.00	25.00	31,101.43	-43,898.57	58.53 %
110-030-479030	Surplus Property	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
110-030-491110	General Revenue	7,618,000.00	7,618,000.00	1,904,500.00	3,809,000.00	-3,809,000.00	50.00 %
	Revenue Total:	9,679,956.00	9,679,956.00	1,960,950.20	4,984,328.02	-4,695,627.98	48.51%

Expense

110-030-511100	Salaries	4,097,000.00	4,097,000.00	153,282.23	1,712,159.50	2,384,840.50	58.21 %
110-030-511200	Overtime	275,000.00	275,000.00	19,919.59	180,467.81	94,532.19	34.38 %
110-030-521100	Insurance Benefits	1,065,000.00	1,065,000.00	41,401.30	425,258.76	639,741.24	60.07 %
110-030-521200	FICA Taxes	335,000.00	335,000.00	13,243.04	148,821.20	186,178.80	55.58 %
110-030-521300	PERS	1,540,000.00	1,540,000.00	56,572.24	636,020.21	903,979.79	58.70 %
110-030-521360	Other Benefits	53,000.00	53,000.00	1,725.00	18,400.00	34,600.00	65.28 %
110-030-521500	Workers' Benefit Fund	2,100.00	2,100.00	74.64	793.61	1,306.39	62.21 %
110-030-521600	Unemployment Insurance	9,000.00	9,000.00	346.40	3,892.80	5,107.20	56.75 %
110-030-521700	Paid Leave Oregon Tax	18,000.00	18,000.00	692.82	7,762.69	10,237.31	56.87 %
110-030-521800	Workers' Comp Insurance	96,000.00	96,000.00	0.00	34,095.42	61,904.58	64.48 %
110-030-521900	Transit Tax	27,000.00	27,000.00	1,039.24	11,678.23	15,321.77	56.75 %
110-030-601100	Supplies	17,000.00	17,000.00	84.40	7,718.92	9,281.08	54.59 %
110-030-601200	Postage	1,900.00	1,900.00	0.00	1,054.09	845.91	44.52 %
110-030-601300	Printing	2,000.00	2,000.00	0.00	179.87	1,820.13	91.01 %
110-030-601400	Copier Charges	700.00	700.00	0.00	218.67	481.33	68.76 %
110-030-601401	Branding & Marketing	400.00	400.00	-1,900.00	-8.95	408.95	102.24 %
110-030-601600	Organizational Fees	0.00	0.00	0.00	315.00	-315.00	0.00 %
110-030-601700	Memberships	3,000.00	3,000.00	0.00	50.00	2,950.00	98.33 %
110-030-601800	Books and Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-030-601900	Uniforms	10,000.00	10,000.00	493.03	21,018.11	-11,018.11	-110.18 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-030-602000	Uniform Cleaning	200.00	200.00	0.00	595.00	-395.00	-197.50 %
110-030-602100	Employee Recruitment	2,000.00	2,000.00	0.00	20,904.60	-18,904.60	-945.23 %
110-030-602200	Conferences	1,000.00	1,000.00	0.00	130.17	869.83	86.98 %
110-030-602300	Training & Professional Advanceme...	40,000.00	40,000.00	1,776.28	13,795.75	26,204.25	65.51 %
110-030-602500	Meetings & Meals	3,000.00	3,000.00	0.00	3,318.03	-318.03	-10.60 %
110-030-603100	Mileage Reimbursement	800.00	800.00	0.00	0.00	800.00	100.00 %
110-030-603200	Vehicle Fuel	80,000.00	80,000.00	49.84	42,027.23	37,972.77	47.47 %
110-030-603400	Vehicle Reg/Licenses	500.00	500.00	0.00	322.00	178.00	35.60 %
110-030-603500	Vehicle Repairs & Maintenance	50,000.00	50,000.00	2,480.72	60,558.83	-10,558.83	-21.12 %
110-030-604100	Repairs & Maintenance	40,000.00	40,000.00	0.00	9,023.84	30,976.16	77.44 %
110-030-605100	Contractual Services	100,000.00	100,000.00	2,662.93	114,820.20	-14,820.20	-14.82 %
110-030-606100	Equipment Rental	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
110-030-607100	Utilities	70,000.00	70,000.00	1,474.70	30,505.15	39,494.85	56.42 %
110-030-608100	Professional Services	148,000.00	148,000.00	126.00	40,862.92	107,137.08	72.39 %
110-030-609100	Insurance	193,000.00	193,000.00	0.00	93,156.32	99,843.68	51.73 %
110-030-610200	Fees	2,000.00	2,000.00	0.00	633.25	1,366.75	68.34 %
110-030-630100	Ammunition/Range Practice	20,000.00	20,000.00	0.00	6,761.84	13,238.16	66.19 %
110-030-630300	Police County Dispatch	350,000.00	350,000.00	16,574.08	182,314.92	167,685.08	47.91 %
110-030-630350	Equipment	20,000.00	20,000.00	0.00	47,374.01	-27,374.01	-136.87 %
110-030-740000	Furniture & Office Equipment	0.00	0.00	0.00	291.60	-291.60	0.00 %
110-030-740100	Computer Equipment	25,000.00	25,000.00	0.00	11,845.00	13,155.00	52.62 %
110-030-750000	Vehicles	0.00	0.00	0.00	128,346.62	-128,346.62	0.00 %
110-030-812100	Loan Principal	52,000.00	52,000.00	3,619.54	39,814.94	12,185.06	23.43 %
110-030-812200	Interfund Loan Principal	74,000.00	74,000.00	0.00	0.00	74,000.00	100.00 %
110-030-830001	Interfund Loan Interest	5,100.00	5,100.00	0.00	0.00	5,100.00	100.00 %
110-030-910670	Transfer to Op Center IS Fund	7,000.00	7,000.00	1,750.00	3,500.00	3,500.00	50.00 %
110-030-911110	Indirect Support Cost	764,869.00	764,869.00	191,217.00	382,434.00	382,435.00	50.00 %
110-030-951000	Contingency	58,387.00	58,387.00	0.00	0.00	58,387.00	100.00 %
	Expense Total:	9,679,956.00	9,679,956.00	508,705.02	4,443,232.16	5,236,723.84	54.10%
	Department: 030 - Police Surplus (Deficit):	0.00	0.00	1,452,245.18	541,095.86	541,095.86	0.00%

Department: 032 - Human Resources

Revenue

110-032-401100	Beginning Balance	74,300.00	74,300.00	0.00	73,067.52	-1,232.48	1.66 %
110-032-478000	Miscellaneous Revenue	0.00	0.00	0.00	3.67	3.67	0.00 %
110-032-492110	Indirect Service Revenue	351,300.00	351,300.00	87,825.00	175,650.00	-175,650.00	50.00 %
	Revenue Total:	425,600.00	425,600.00	87,825.00	248,721.19	-176,878.81	41.56%

Expense

110-032-511100	Salaries	282,000.00	282,000.00	11,602.27	124,497.51	157,502.49	55.85 %
110-032-511200	Overtime	0.00	0.00	35.46	160.43	-160.43	0.00 %
110-032-521100	Insurance Benefits	5,000.00	5,000.00	44.44	523.50	4,476.50	89.53 %
110-032-521200	FICA Taxes	22,000.00	22,000.00	890.30	9,813.34	12,186.66	55.39 %
110-032-521300	PERS	85,000.00	85,000.00	3,514.60	37,969.33	47,030.67	55.33 %
110-032-521500	Workers' Benefit Fund	200.00	200.00	3.45	41.45	158.55	79.28 %
110-032-521600	Unemployment Insurance	600.00	600.00	23.28	256.51	343.49	57.25 %
110-032-521700	Paid Leave Oregon Tax	1,200.00	1,200.00	46.54	513.17	686.83	57.24 %
110-032-521800	Workers' Comp Insurance	200.00	200.00	0.00	46.80	153.20	76.60 %
110-032-521900	Transit Tax	1,700.00	1,700.00	69.82	769.68	930.32	54.72 %
110-032-601100	Supplies	5,000.00	5,000.00	0.00	4,679.03	320.97	6.42 %
110-032-601200	Postage	200.00	200.00	0.00	7.55	192.45	96.23 %
110-032-601401	Branding & Marketing	2,000.00	2,000.00	0.00	686.82	1,313.18	65.66 %
110-032-601700	Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-032-602100	Employee Recruitment	5,000.00	5,000.00	0.00	1,945.50	3,054.50	61.09 %
110-032-602200	Conferences	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-032-602500	Meetings & Meals	500.00	500.00	0.00	0.00	500.00	100.00 %
110-032-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
110-032-605100	Contractual Services	6,000.00	6,000.00	0.00	1,187.30	4,812.70	80.21 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-032-951000	Contingency	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
	Expense Total:	425,600.00	425,600.00	16,230.16	183,097.92	242,502.08	56.98%
	Department: 032 - Human Resources Surplus (Deficit):	0.00	0.00	71,594.84	65,623.27	65,623.27	0.00%

Department: 033 - Recreation

Revenue

110-033-401100	Beginning Balance	126,473.00	126,473.00	0.00	145,478.95	19,005.95	115.03 %
110-033-436100	Recreation Fees - In House	11,500.00	11,500.00	253.00	2,933.02	-8,566.98	74.50 %
110-033-436101	Recreation Fees - Contracted	40,000.00	40,000.00	3,560.00	14,910.67	-25,089.33	62.72 %
110-033-436110	Youth Basketball Fees	80,000.00	80,000.00	1,095.92	49,206.92	-30,793.08	38.49 %
110-033-436120	Special Events	10,500.00	10,500.00	600.00	5,365.00	-5,135.00	48.90 %
110-033-436130	Adult Softball	34,000.00	34,000.00	17,800.00	17,850.00	-16,150.00	47.50 %
110-033-436140	Pickleball	300.00	300.00	0.00	0.00	-300.00	100.00 %
110-033-474000	Community Garden Rental	6,000.00	6,000.00	95.00	2,215.00	-3,785.00	63.08 %
110-033-475000	Event & Community Sponsorship	60,000.00	60,000.00	5,500.00	67,603.29	7,603.29	112.67 %
110-033-475601	Concerts	2,000.00	2,000.00	0.00	740.00	-1,260.00	63.00 %
110-033-478000	Miscellaneous	0.00	0.00	0.00	11,097.14	11,097.14	0.00 %
110-033-491110	General Revenue	803,000.00	803,000.00	200,750.00	401,500.00	-401,500.00	50.00 %
	Revenue Total:	1,173,773.00	1,173,773.00	229,653.92	718,899.99	-454,873.01	38.75%

Expense

110-033-511100	Salaries	442,000.00	442,000.00	16,361.18	166,086.54	275,913.46	62.42 %
110-033-511200	Overtime	0.00	0.00	0.00	72.24	-72.24	0.00 %
110-033-521100	Insurance Benefits	83,300.00	83,300.00	3,452.97	33,976.00	49,324.00	59.21 %
110-033-521200	FICA Taxes	34,000.00	34,000.00	1,251.69	13,069.89	20,930.11	61.56 %
110-033-521300	PERS	138,000.00	138,000.00	5,137.80	53,688.48	84,311.52	61.10 %
110-033-521500	Workers' Benefit Fund	300.00	300.00	7.64	82.53	217.47	72.49 %
110-033-521600	Unemployment Insurance	900.00	900.00	32.77	342.22	557.78	61.98 %
110-033-521700	Paid Leave Oregon Tax	1,800.00	1,800.00	65.48	683.83	1,116.17	62.01 %
110-033-521800	Workers' Comp Insurance	3,800.00	3,800.00	0.00	1,766.71	2,033.29	53.51 %
110-033-521900	Transit Tax	2,700.00	2,700.00	98.23	1,025.78	1,674.22	62.01 %
110-033-601100	Supplies	5,000.00	5,000.00	226.53	2,181.48	2,818.52	56.37 %
110-033-601200	Postage	300.00	300.00	0.00	111.95	188.05	62.68 %
110-033-601300	Printing	3,000.00	3,000.00	0.00	2,036.85	963.15	32.11 %
110-033-601400	Copier Charges	1,200.00	1,200.00	137.51	727.24	472.76	39.40 %
110-033-601401	Branding & Marketing	12,000.00	12,000.00	893.58	6,295.90	5,704.10	47.53 %
110-033-601700	Memberships	10,000.00	10,000.00	0.00	2,551.19	7,448.81	74.49 %
110-033-601800	Books and Subscriptions	5,000.00	5,000.00	0.00	570.99	4,429.01	88.58 %
110-033-601900	Uniforms	900.00	900.00	0.00	0.00	900.00	100.00 %
110-033-602200	Conferences	2,000.00	2,000.00	0.00	1,917.72	82.28	4.11 %
110-033-602300	Training & Professional Advanceme...	1,000.00	1,000.00	0.00	300.00	700.00	70.00 %
110-033-602500	Meetings & Meals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-033-603100	Mileage Reimbursement	500.00	500.00	97.58	118.83	381.17	76.23 %
110-033-604100	Repairs & Maintenance	5,000.00	5,000.00	400.00	4,372.88	627.12	12.54 %
110-033-604110	Elevator Maintenance	1,500.00	1,500.00	0.00	1,915.22	-415.22	-27.68 %
110-033-605100	Contractual Services	25,000.00	25,000.00	1,153.86	19,286.58	5,713.42	22.85 %
110-033-607100	Utilities	17,000.00	17,000.00	371.94	10,106.02	6,893.98	40.55 %
110-033-609100	Insurance	8,000.00	8,000.00	0.00	5,137.93	2,862.07	35.78 %
110-033-633100	Program - Recreation	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
110-033-633110	Program - Recreation - Contracted	45,000.00	45,000.00	169.77	12,507.83	32,492.17	72.20 %
110-033-633200	Program - Youth Basketball	50,000.00	50,000.00	0.00	22,605.94	27,394.06	54.79 %
110-033-633300	Program - Adult Softball	34,000.00	34,000.00	0.00	6,637.35	27,362.65	80.48 %
110-033-633400	Program - Concerts in Park	25,000.00	25,000.00	0.00	12,725.64	12,274.36	49.10 %
110-033-633500	Program - Movies in Park	10,000.00	10,000.00	0.00	5,063.00	4,937.00	49.37 %
110-033-633700	Program - Special Events	27,000.00	27,000.00	0.00	8,393.14	18,606.86	68.91 %
110-033-633900	Program - Community Garden	6,000.00	6,000.00	0.00	528.66	5,471.34	91.19 %
110-033-633910	Program - Community Events	30,000.00	30,000.00	20.00	10,954.51	19,045.49	63.48 %
110-033-633930	Program - Fireworks Display	30,000.00	30,000.00	5,000.00	18,000.00	12,000.00	40.00 %
110-033-911110	Indirect Support Cost	95,073.00	95,073.00	23,768.00	47,536.00	47,537.00	50.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-033-951000	Contingency	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
	Expense Total:	1,173,773.00	1,173,773.00	58,646.53	473,377.07	700,395.93	59.67%
	Department: 033 - Recreation Surplus (Deficit):	0.00	0.00	171,007.39	245,522.92	245,522.92	0.00%
Department: 034 - Seniors							
Revenue							
110-034-401100	Beginning Balance	245,023.00	245,023.00	0.00	232,972.68	-12,050.32	4.92 %
110-034-437100	Classes & Activities	7,500.00	7,500.00	1,101.45	7,697.33	197.33	102.63 %
110-034-437101	Trips	17,500.00	17,500.00	1,134.50	9,433.95	-8,066.05	46.09 %
110-034-440300	Federal Grants	82,000.00	82,000.00	3,039.30	32,054.62	-49,945.38	60.91 %
110-034-441450	State Grants	90,000.00	90,000.00	4,010.00	51,923.10	-38,076.90	42.31 %
110-034-474200	Building Rent	50,000.00	50,000.00	37.50	19,118.50	-30,881.50	61.76 %
110-034-475100	Nutrition Program	80,000.00	80,000.00	3,119.00	44,636.03	-35,363.97	44.20 %
110-034-478000	Miscellaneous	0.00	0.00	0.00	62,473.21	62,473.21	0.00 %
110-034-491110	General Revenue	850,000.00	850,000.00	212,500.00	425,000.00	-425,000.00	50.00 %
	Revenue Total:	1,422,023.00	1,422,023.00	224,941.75	885,309.42	-536,713.58	37.74%
Expense							
110-034-511100	Salaries	676,000.00	676,000.00	26,019.72	272,833.57	403,166.43	59.64 %
110-034-511200	Overtime	0.00	0.00	90.21	234.62	-234.62	0.00 %
110-034-521100	Insurance Benefits	161,000.00	161,000.00	6,944.47	74,129.11	86,870.89	53.96 %
110-034-521200	FICA Taxes	52,000.00	52,000.00	1,997.31	21,501.55	30,498.45	58.65 %
110-034-521300	PERS	210,000.00	210,000.00	8,053.01	85,317.95	124,682.05	59.37 %
110-034-521500	Workers' Benefit Fund	400.00	400.00	14.62	159.41	240.59	60.15 %
110-034-521600	Unemployment Insurance	1,400.00	1,400.00	52.19	561.58	838.42	59.89 %
110-034-521700	Paid Leave Oregon Tax	2,800.00	2,800.00	104.40	1,123.67	1,676.33	59.87 %
110-034-521800	Workers' Comp Insurance	6,000.00	6,000.00	0.00	1,921.09	4,078.91	67.98 %
110-034-521900	Transit Tax	4,100.00	4,100.00	156.63	1,685.94	2,414.06	58.88 %
110-034-601100	Supplies	8,000.00	8,000.00	209.95	3,455.38	4,544.62	56.81 %
110-034-601200	Postage	1,500.00	1,500.00	0.00	468.78	1,031.22	68.75 %
110-034-601300	Printing	1,500.00	1,500.00	0.00	488.81	1,011.19	67.41 %
110-034-601400	Copier Charges	1,000.00	1,000.00	137.50	361.70	638.30	63.83 %
110-034-601401	Branding & Marketing	4,000.00	4,000.00	297.86	1,544.74	2,455.26	61.38 %
110-034-601700	Memberships	1,000.00	1,000.00	0.00	763.69	236.31	23.63 %
110-034-601800	Books and Subscriptions	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-034-601900	Uniforms	0.00	0.00	0.00	8.00	-8.00	0.00 %
110-034-602200	Conferences	2,000.00	2,000.00	0.00	1,400.64	599.36	29.97 %
110-034-602300	Training & Professional Advanceme...	2,000.00	2,000.00	0.00	689.00	1,311.00	65.55 %
110-034-602500	Meetings & Meals	1,000.00	1,000.00	0.00	65.90	934.10	93.41 %
110-034-603100	Mileage Reimbursement	1,000.00	1,000.00	30.62	305.17	694.83	69.48 %
110-034-603200	Vehicle - Fuel	10,000.00	10,000.00	0.00	3,780.09	6,219.91	62.20 %
110-034-603500	Vehicle Repairs & Maintenance	11,000.00	11,000.00	0.00	2,241.45	8,758.55	79.62 %
110-034-604100	Repairs & Maintenance	13,500.00	13,500.00	1,059.77	6,738.74	6,761.26	50.08 %
110-034-604110	Elevator Maintenance	3,000.00	3,000.00	0.00	4,956.46	-1,956.46	-65.22 %
110-034-605100	Contractual Services	25,000.00	25,000.00	377.50	8,707.18	16,292.82	65.17 %
110-034-607100	Utilities	20,000.00	20,000.00	416.71	10,409.43	9,590.57	47.95 %
110-034-609100	Insurance	6,000.00	6,000.00	0.00	5,137.93	862.07	14.37 %
110-034-634100	Program - Senior Activities	10,000.00	10,000.00	538.04	4,390.32	5,609.68	56.10 %
110-034-634400	Program - Nutrition	20,000.00	20,000.00	72.50	3,003.05	16,996.95	84.98 %
110-034-634500	Program - Trips	5,500.00	5,500.00	0.00	3,564.23	1,935.77	35.20 %
110-034-740101	Software	2,000.00	2,000.00	0.00	949.90	1,050.10	52.51 %
110-034-911110	Indirect Support Cost	142,983.00	142,983.00	35,746.00	71,492.00	71,491.00	50.00 %
110-034-951000	Contingency	13,340.00	13,340.00	0.00	0.00	13,340.00	100.00 %
	Expense Total:	1,422,023.00	1,422,023.00	82,319.01	594,391.08	827,631.92	58.20%
	Department: 034 - Seniors Surplus (Deficit):	0.00	0.00	142,622.74	290,918.34	290,918.34	0.00%
Department: 035 - Parks Maintenance							
Revenue							
110-035-401100	Beginning Balance	19,471.00	19,471.00	0.00	15,947.13	-3,523.87	18.10 %
110-035-474000	Property Rental	65,000.00	65,000.00	0.00	27,324.00	-37,676.00	57.96 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-035-475000	Community Sponsorship	20,000.00	20,000.00	0.00	9,500.00	-10,500.00	52.50 %
110-035-475010	Gazebo Rental	28,000.00	28,000.00	1,636.00	7,415.00	-20,585.00	73.52 %
110-035-478000	Miscellaneous	0.00	0.00	0.00	2,913.79	2,913.79	0.00 %
110-035-490139	Transfer from Non-Dept.	50,000.00	50,000.00	12,500.00	25,000.00	-25,000.00	50.00 %
110-035-491110	General Revenue	1,500,000.00	1,500,000.00	375,000.00	750,000.00	-750,000.00	50.00 %
	Revenue Total:	1,682,471.00	1,682,471.00	389,136.00	838,099.92	-844,371.08	50.19%
Expense							
110-035-511100	Salaries	589,000.00	589,000.00	19,011.56	210,397.43	378,602.57	64.28 %
110-035-511200	Overtime	2,500.00	2,500.00	0.00	70.71	2,429.29	97.17 %
110-035-521100	Insurance Benefits	182,000.00	182,000.00	5,791.81	73,135.46	108,864.54	59.82 %
110-035-521200	FICA Taxes	45,000.00	45,000.00	1,454.41	16,575.10	28,424.90	63.17 %
110-035-521300	PERS	178,000.00	178,000.00	5,568.84	65,261.36	112,738.64	63.34 %
110-035-521500	Workers' Benefit Fund	400.00	400.00	12.86	142.69	257.31	64.33 %
110-035-521600	Unemployment Insurance	1,400.00	1,400.00	38.00	433.31	966.69	69.05 %
110-035-521700	Paid Leave Oregon Tax	2,600.00	2,600.00	76.06	866.87	1,733.13	66.66 %
110-035-521800	Workers' Comp Insurance	13,000.00	13,000.00	0.00	3,403.06	9,596.94	73.82 %
110-035-521900	Transit Tax	3,600.00	3,600.00	114.04	1,299.83	2,300.17	63.89 %
110-035-601100	Supplies	15,000.00	15,000.00	853.06	6,347.96	8,652.04	57.68 %
110-035-601200	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
110-035-601700	Memberships	500.00	500.00	0.00	0.00	500.00	100.00 %
110-035-601800	Books and Subscriptions	3,150.00	3,150.00	0.00	1,159.99	1,990.01	63.17 %
110-035-601900	Uniforms	3,300.00	3,300.00	160.00	693.49	2,606.51	78.99 %
110-035-602100	Employee Recruitment	700.00	700.00	0.00	66.00	634.00	90.57 %
110-035-602300	Training & Professional Advanceme...	10,000.00	10,000.00	0.00	3,010.99	6,989.01	69.89 %
110-035-602500	Meetings & Meals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-035-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
110-035-603200	Vehicle - Fuel	30,000.00	30,000.00	167.61	7,906.40	22,093.60	73.65 %
110-035-603500	Vehicle Repairs & Maintenance	10,000.00	10,000.00	108.79	2,988.91	7,011.09	70.11 %
110-035-604100	Repairs & Maintenance	90,000.00	90,000.00	1,505.30	31,986.33	58,013.67	64.46 %
110-035-605100	Contractual Services	30,000.00	30,000.00	0.00	7,220.00	22,780.00	75.93 %
110-035-606100	Equipment Rental	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-035-606150	Winterfest Improvements	50,000.00	50,000.00	0.00	25,718.75	24,281.25	48.56 %
110-035-607100	Utilities	110,000.00	110,000.00	332.10	15,707.75	94,292.25	85.72 %
110-035-608100	Professional Services	20,000.00	20,000.00	0.00	11,495.00	8,505.00	42.53 %
110-035-609100	Insurance	27,000.00	27,000.00	0.00	12,827.93	14,172.07	52.49 %
110-035-610200	Fees	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
110-035-650300	Regulatory Fees	1,000.00	1,000.00	0.00	270.12	729.88	72.99 %
110-035-715000	Improvements	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
110-035-760000	Machinery & Equipment	0.00	0.00	0.00	41,033.88	-41,033.88	0.00 %
110-035-910670	Transfer to Op Center IS Fund	12,250.00	12,250.00	3,062.00	6,125.00	6,125.00	50.00 %
110-035-911110	Indirect Support Cost	149,192.00	149,192.00	37,298.00	74,596.00	74,596.00	50.00 %
110-035-951000	Contingency	49,479.00	49,479.00	0.00	0.00	49,479.00	100.00 %
	Expense Total:	1,682,471.00	1,682,471.00	75,554.44	620,740.32	1,061,730.68	63.11%
Department: 035 - Parks Maintenance Surplus (Deficit):		0.00	0.00	313,581.56	217,359.60	217,359.60	0.00%
Department: 036 - Planning							
Revenue							
110-036-401100	Beginning Balance	381,999.00	381,999.00	0.00	355,501.87	-26,497.13	6.94 %
110-036-434200	Permit Administration Fee	90,000.00	90,000.00	0.00	17,389.10	-72,610.90	80.68 %
110-036-441200	State Grants	0.00	0.00	0.00	27,170.00	27,170.00	0.00 %
110-036-454100	Planning & Sign Fees	120,000.00	120,000.00	5,465.00	58,637.00	-61,363.00	51.14 %
110-036-454200	EC Permit 1&2 Family	20,000.00	20,000.00	0.00	2,313.10	-17,686.90	88.43 %
110-036-454300	Zoning Administration Fee	20,000.00	20,000.00	0.00	9,940.00	-10,060.00	50.30 %
110-036-454400	EC Plan Check	12,000.00	12,000.00	0.00	1,438.80	-10,561.20	88.01 %
110-036-454500	Urban Forest Fees/Grants	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
110-036-454600	Technology Fee	0.00	0.00	160.95	2,785.67	2,785.67	0.00 %
110-036-466100	Citation Revenue	5,000.00	5,000.00	0.00	15,050.00	10,050.00	301.00 %
110-036-478000	Miscellaneous	3,000.00	3,000.00	0.00	3,069.10	69.10	102.30 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-036-478100	Document/Copy Fees	100.00	100.00	0.00	0.00	-100.00	100.00 %
110-036-491110	General Revenue	850,000.00	850,000.00	212,500.00	425,000.00	-425,000.00	50.00 %
	Revenue Total:	1,503,099.00	1,503,099.00	218,125.95	918,294.64	-584,804.36	38.91%
Expense							
110-036-511100	Salaries	590,000.00	590,000.00	23,594.85	253,738.55	336,261.45	56.99 %
110-036-511200	Overtime	5,000.00	5,000.00	0.00	1,679.80	3,320.20	66.40 %
110-036-521100	Insurance Benefits	140,000.00	140,000.00	5,341.03	61,053.38	78,946.62	56.39 %
110-036-521200	FICA Taxes	46,000.00	46,000.00	1,804.99	20,129.83	25,870.17	56.24 %
110-036-521300	PERS	178,000.00	178,000.00	7,228.35	80,626.45	97,373.55	54.70 %
110-036-521500	Workers' Benefit Fund	300.00	300.00	10.66	113.95	186.05	62.02 %
110-036-521600	Unemployment Insurance	1,200.00	1,200.00	47.19	526.22	673.78	56.15 %
110-036-521700	Paid Leave Oregon Tax	2,400.00	2,400.00	94.40	1,052.38	1,347.62	56.15 %
110-036-521800	Workers' Comp Insurance	3,800.00	3,800.00	0.00	997.67	2,802.33	73.75 %
110-036-521900	Transit Tax	3,600.00	3,600.00	141.55	1,578.79	2,021.21	56.14 %
110-036-601100	Supplies	6,000.00	6,000.00	0.00	818.33	5,181.67	86.36 %
110-036-601200	Postage	2,500.00	2,500.00	0.00	1,320.85	1,179.15	47.17 %
110-036-601300	Printing	1,000.00	1,000.00	17.98	451.98	548.02	54.80 %
110-036-601400	Copier Charges	2,000.00	2,000.00	0.00	616.05	1,383.95	69.20 %
110-036-601401	Branding & Marketing	3,000.00	3,000.00	655.73	803.23	2,196.77	73.23 %
110-036-601500	Public Notices	1,500.00	1,500.00	0.00	37.90	1,462.10	97.47 %
110-036-601700	Memberships	1,000.00	1,000.00	0.00	130.00	870.00	87.00 %
110-036-601800	Books and Subscriptions	3,000.00	3,000.00	0.00	678.40	2,321.60	77.39 %
110-036-602200	Conferences	4,000.00	4,000.00	0.00	299.00	3,701.00	92.53 %
110-036-602300	Training & Professional Advanceme...	0.00	0.00	0.00	35.00	-35.00	0.00 %
110-036-602500	Meetings & Meals	500.00	500.00	0.00	76.56	423.44	84.69 %
110-036-603100	Mileage Reimbursement	500.00	500.00	0.00	17.39	482.61	96.52 %
110-036-603200	Vehicle - Fuel	2,000.00	2,000.00	0.00	686.56	1,313.44	65.67 %
110-036-603500	Vehicle Repairs & Maintenance	5,000.00	5,000.00	0.00	7.00	4,993.00	99.86 %
110-036-604100	Repairs & Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
110-036-607100	Utilities	1,200.00	1,200.00	157.13	1,654.43	-454.43	-37.87 %
110-036-608200	Professional Services - Engineering	10,000.00	10,000.00	0.00	3,186.00	6,814.00	68.14 %
110-036-608500	Contract Services - Planning	100,000.00	100,000.00	2,355.00	18,883.47	81,116.53	81.12 %
110-036-637100	Planning Commission	2,000.00	2,000.00	0.00	177.76	1,822.24	91.11 %
110-036-639610	Tree City USA	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-036-740000	Furniture & Office Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-036-740100	Computer Equipment	8,000.00	8,000.00	0.00	42.95	7,957.05	99.46 %
110-036-911110	Indirect Support Cost	236,226.00	236,226.00	59,057.00	118,114.00	118,112.00	50.00 %
110-036-951000	Contingency	139,873.00	139,873.00	0.00	0.00	139,873.00	100.00 %
	Expense Total:	1,503,099.00	1,503,099.00	100,505.86	569,533.88	933,565.12	62.11%
Department: 036 - Planning Surplus (Deficit):		0.00	0.00	117,620.09	348,760.76	348,760.76	0.00%

Department: 037 - Building

Revenue							
110-037-401100	Beginning Balance	584,912.00	584,912.00	0.00	657,356.29	72,444.29	112.39 %
110-037-433110	Permits - Building	320,000.00	320,000.00	2,031.00	83,342.00	-236,658.00	73.96 %
110-037-433120	Permits - Plumbing	110,000.00	110,000.00	1,432.00	18,827.00	-91,173.00	82.88 %
110-037-433130	Permits - Mechanical	60,000.00	60,000.00	226.00	16,675.90	-43,324.10	72.21 %
110-037-433140	Permits - Fire Life & Safety	20,000.00	20,000.00	0.00	6,551.60	-13,448.40	67.24 %
110-037-433400	Permits - Other Building	20,000.00	20,000.00	178.00	14,150.00	-5,850.00	29.25 %
110-037-433910	Permits - State %	60,000.00	60,000.00	464.04	14,904.18	-45,095.82	75.16 %
110-037-434100	Plan Check Fee	200,000.00	200,000.00	12,572.60	75,922.42	-124,077.58	62.04 %
110-037-454600	Technology Fee	17,000.00	17,000.00	145.93	5,749.32	-11,250.68	66.18 %
110-037-478000	Miscellaneous	500.00	500.00	0.00	342.13	-157.87	31.57 %
	Revenue Total:	1,392,412.00	1,392,412.00	17,049.57	893,820.84	-498,591.16	35.81%
Expense							
110-037-511100	Salaries	462,000.00	462,000.00	18,452.71	200,896.52	261,103.48	56.52 %
110-037-511200	Overtime	5,000.00	5,000.00	0.00	2,526.90	2,473.10	49.46 %
110-037-521100	Insurance Benefits	118,000.00	118,000.00	3,846.80	45,780.33	72,219.67	61.20 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-037-521200	FICA Taxes	36,000.00	36,000.00	1,411.63	16,047.02	19,952.98	55.42 %
110-037-521300	PERS	140,000.00	140,000.00	5,663.28	64,373.18	75,626.82	54.02 %
110-037-521500	Workers' Benefit Fund	300.00	300.00	7.97	85.13	214.87	71.62 %
110-037-521600	Unemployment Insurance	1,000.00	1,000.00	36.90	419.56	580.44	58.04 %
110-037-521700	Paid Leave Oregon Tax	2,000.00	2,000.00	73.79	839.11	1,160.89	58.04 %
110-037-521800	Workers' Comp Insurance	4,000.00	4,000.00	0.00	1,732.71	2,267.29	56.68 %
110-037-521900	Transit Tax	2,900.00	2,900.00	110.72	1,258.58	1,641.42	56.60 %
110-037-601100	Supplies	6,000.00	6,000.00	0.00	1,003.48	4,996.52	83.28 %
110-037-601200	Postage	3,000.00	3,000.00	0.00	59.57	2,940.43	98.01 %
110-037-601300	Printing	1,000.00	1,000.00	41.97	220.27	779.73	77.97 %
110-037-601400	Copier Charges	1,000.00	1,000.00	0.00	245.98	754.02	75.40 %
110-037-601401	Branding & Marketing	3,000.00	3,000.00	437.16	535.89	2,464.11	82.14 %
110-037-601700	Memberships	1,600.00	1,600.00	225.00	862.00	738.00	46.13 %
110-037-601800	Books and Subscriptions	4,000.00	4,000.00	0.00	1,876.50	2,123.50	53.09 %
110-037-601900	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-037-602200	Conferences	4,000.00	4,000.00	0.00	450.00	3,550.00	88.75 %
110-037-602500	Meetings & Meals	500.00	500.00	0.00	0.00	500.00	100.00 %
110-037-603100	Mileage Reimbursement	200.00	200.00	0.00	49.14	150.86	75.43 %
110-037-605100	Contractual Services	100,000.00	100,000.00	0.00	2,875.00	97,125.00	97.13 %
110-037-607100	Utilities	1,000.00	1,000.00	113.40	1,305.47	-305.47	-30.55 %
110-037-628200	Credit Card / Bank Fees	8,000.00	8,000.00	471.53	2,840.89	5,159.11	64.49 %
110-037-637200	State Bldg Fee Surcharge	60,000.00	60,000.00	0.00	12,766.98	47,233.02	78.72 %
110-037-740000	Furniture & Office Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-037-740100	Computer Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
110-037-911110	Indirect Support Cost	125,087.00	125,087.00	31,272.00	62,544.00	62,543.00	50.00 %
110-037-951000	Contingency	290,825.00	290,825.00	0.00	0.00	290,825.00	100.00 %
Expense Total:		1,392,412.00	1,392,412.00	62,164.86	421,594.21	970,817.79	69.72%

Department: 037 - Building Surplus (Deficit): 0.00 0.00 -45,115.29 472,226.63 472,226.63 0.00%

Department: 038 - Econ. Development

Revenue

110-038-401100	Beginning Balance	4,634.00	4,634.00	0.00	2,928.86	-1,705.14	36.80 %
110-038-478000	Miscellaneous	0.00	0.00	0.00	8.67	8.67	0.00 %
110-038-491110	General Revenue	145,000.00	145,000.00	36,250.00	72,500.00	-72,500.00	50.00 %
Revenue Total:		149,634.00	149,634.00	36,250.00	75,437.53	-74,196.47	49.59%

Expense

110-038-601100	Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
110-038-601200	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
110-038-601300	Printing	100.00	100.00	0.00	0.00	100.00	100.00 %
110-038-601401	Branding & Marketing	500.00	500.00	0.00	0.00	500.00	100.00 %
110-038-601700	Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-038-605100	Contractual Services	30,000.00	30,000.00	2,746.75	13,872.65	16,127.35	53.76 %
110-038-639608	Program - Contributions SSCP	60,000.00	60,000.00	0.00	8,000.00	52,000.00	86.67 %
110-038-639609	Program - Tenant Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
110-038-911110	Indirect Support Cost	26,691.00	26,691.00	6,673.00	13,346.00	13,345.00	50.00 %
110-038-951000	Contingency	5,743.00	5,743.00	0.00	0.00	5,743.00	100.00 %
Expense Total:		149,634.00	149,634.00	9,419.75	35,218.65	114,415.35	76.46%

Department: 038 - Econ. Development Surplus (Deficit): 0.00 0.00 26,830.25 40,218.88 40,218.88 0.00%

Department: 039 - Non-Departmental

Revenue

110-039-401100	Beginning Balance	1,441,000.00	1,441,000.00	0.00	1,446,893.57	5,893.57	100.41 %
110-039-478000	Miscellaneous	35,000.00	35,000.00	0.00	48,021.68	13,021.68	137.20 %
110-039-478200	Reimbursement	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
110-039-491110	General Revenue	800,000.00	800,000.00	200,000.00	400,000.00	-400,000.00	50.00 %
110-039-492110	Indirect Service Revenue	328,000.00	328,000.00	82,000.00	164,000.00	-164,000.00	50.00 %
Revenue Total:		2,654,000.00	2,654,000.00	282,000.00	2,058,915.25	-595,084.75	22.42%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
110-039-601100	Supplies	50,000.00	50,000.00	0.00	35,554.30	14,445.70	28.89 %
110-039-601200	Postage	5,000.00	5,000.00	0.00	1,784.21	3,215.79	64.32 %
110-039-601400	Copier Charges	1,000.00	1,000.00	0.00	1,029.24	-29.24	-2.92 %
110-039-601401	Branding & Marketing	2,000.00	2,000.00	0.00	1,073.15	926.85	46.34 %
110-039-601500	Public Notices	1,000.00	1,000.00	0.00	187.59	812.41	81.24 %
110-039-601600	Organizational Fees	70,000.00	70,000.00	57,838.43	73,387.35	-3,387.35	-4.84 %
110-039-601700	Memberships	5,000.00	5,000.00	0.00	350.00	4,650.00	93.00 %
110-039-601800	Books and Subscriptions	25,000.00	25,000.00	0.00	6,757.84	18,242.16	72.97 %
110-039-603200	Vehicle - Fuel	1,000.00	1,000.00	123.40	293.86	706.14	70.61 %
110-039-603500	Vehicle Repairs & Maintenance	1,000.00	1,000.00	110.70	117.70	882.30	88.23 %
110-039-604100	Repairs & Maintenance	25,000.00	25,000.00	951.59	4,475.98	20,524.02	82.10 %
110-039-605100	Contractual Services	150,000.00	150,000.00	7,548.36	117,067.95	32,932.05	21.95 %
110-039-607100	Utilities	80,000.00	80,000.00	1,589.81	40,301.85	39,698.15	49.62 %
110-039-608100	Professional Services	125,000.00	125,000.00	1,125.00	17,456.00	107,544.00	86.04 %
110-039-609100	Insurance	275,000.00	275,000.00	0.00	152,017.94	122,982.06	44.72 %
110-039-610200	Fees	3,000.00	3,000.00	5.65	128.19	2,871.81	95.73 %
110-039-628200	Credit Card Merchant Fee	25,000.00	25,000.00	1,646.76	16,134.15	8,865.85	35.46 %
110-039-639100	Cash Over/Short	0.00	0.00	0.77	50.97	-50.97	0.00 %
110-039-639201	Cable Programming	25,000.00	25,000.00	0.00	8,971.59	16,028.41	64.11 %
110-039-639202	Program - Web Site	10,000.00	10,000.00	0.00	5,402.25	4,597.75	45.98 %
110-039-639401	Program - Employee Recognition	25,000.00	25,000.00	0.00	10,951.43	14,048.57	56.19 %
110-039-639900	Nuisance Abatement	50,000.00	50,000.00	5,351.43	16,676.90	33,323.10	66.65 %
110-039-740100	Computer Equipment	0.00	0.00	0.00	119.97	-119.97	0.00 %
110-039-910135	Transfer to Parks, Buildings, & Grou...	50,000.00	50,000.00	12,500.00	25,000.00	25,000.00	50.00 %
110-039-910142	Transfer to Facilities Maint Depart...	50,000.00	50,000.00	12,500.00	25,000.00	25,000.00	50.00 %
110-039-910670	Transfer to Facilities Maint. Fund	300,000.00	300,000.00	75,000.00	150,000.00	150,000.00	50.00 %
110-039-955000	Contingency	1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00	100.00 %
Expense Total:		2,654,000.00	2,654,000.00	176,291.90	710,290.41	1,943,709.59	73.24%
Department: 039 - Non-Departmental Surplus (Deficit):		0.00	0.00	105,708.10	1,348,624.84	1,348,624.84	0.00%

Department: 040 - Information Technology

Revenue							
110-040-478000	Miscellaneous	0.00	0.00	0.00	17.96	17.96	0.00 %
110-040-490124	Transfer from Mayor and Council	0.00	23,000.00	0.00	23,000.00	0.00	0.00 %
110-040-492110	Indirect Service Revenue	798,800.00	798,800.00	199,700.00	399,400.00	-399,400.00	50.00 %
Revenue Total:		798,800.00	821,800.00	199,700.00	422,417.96	-399,382.04	48.60%

Expense							
110-040-511100	Salaries	244,000.00	244,000.00	9,699.25	103,594.59	140,405.41	57.54 %
110-040-511200	Overtime	0.00	0.00	0.00	202.97	-202.97	0.00 %
110-040-521100	Insurance Benefits	40,000.00	40,000.00	1,558.52	17,816.94	22,183.06	55.46 %
110-040-521200	FICA Taxes	20,000.00	20,000.00	742.01	8,182.80	11,817.20	59.09 %
110-040-521300	PERS	74,000.00	74,000.00	2,929.18	32,272.39	41,727.61	56.39 %
110-040-521500	Workers' Benefit Fund	200.00	200.00	4.93	49.43	150.57	75.29 %
110-040-521600	Unemployment Insurance	600.00	600.00	19.41	214.03	385.97	64.33 %
110-040-521700	Paid Leave Oregon Tax	1,000.00	1,000.00	38.80	427.94	572.06	57.21 %
110-040-521800	Workers' Comp Insurance	2,300.00	2,300.00	0.00	207.69	2,092.31	90.97 %
110-040-521900	Transit Tax	1,500.00	1,500.00	58.20	641.89	858.11	57.21 %
110-040-601100	Supplies	5,000.00	5,000.00	0.00	3,712.37	1,287.63	25.75 %
110-040-602300	Training & Professional Advanceme...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-040-603100	Mileage Reimbursement	0.00	0.00	0.00	22.84	-22.84	0.00 %
110-040-604100	Repairs & Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-040-605100	Contractual Services	240,000.00	240,000.00	4,267.71	143,368.47	96,631.53	40.26 %
110-040-607100	Utilities	5,000.00	5,000.00	982.54	10,708.34	-5,708.34	-114.17 %
110-040-740000	Furniture & Office Equipment	3,000.00	3,000.00	0.00	59.80	2,940.20	98.01 %
110-040-740100	Computer Equipment	66,000.00	66,000.00	366.00	17,071.18	48,928.82	74.13 %
110-040-740201	Phone Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-040-910680	Transfer to IT Set Aside	75,000.00	75,000.00	18,750.00	37,500.00	37,500.00	50.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-040-951000	Contingency	15,200.00	38,200.00	0.00	0.00	38,200.00	100.00 %
	Expense Total:	798,800.00	821,800.00	39,416.55	376,053.67	445,746.33	54.24%
	Department: 040 - Information Technology Surplus (Deficit):	0.00	0.00	160,283.45	46,364.29	46,364.29	0.00%

Department: 041 - Hoodland Library

Revenue							
110-041-401100	Beginning Balance	120,840.00	120,840.00	0.00	140,604.56	19,764.56	116.36 %
110-041-441210	State Grants	1,300.00	1,300.00	0.00	0.00	-1,300.00	100.00 %
110-041-442400	District Funding	700,000.00	700,000.00	0.00	339,836.06	-360,163.94	51.45 %
110-041-463100	Fines	1,050.00	1,050.00	84.82	899.36	-150.64	14.35 %
110-041-477100	Miscellaneous	2,500.00	2,500.00	115.15	6,853.15	4,353.15	274.13 %
110-041-477110	Lost/Paid Fees	700.00	700.00	5.99	217.62	-482.38	68.91 %
	Revenue Total:	826,390.00	826,390.00	205.96	488,410.75	-337,979.25	40.90%

Expense							
110-041-511100	Salaries	312,000.00	312,000.00	7,381.05	112,895.72	199,104.28	63.82 %
110-041-511200	Overtime	0.00	0.00	0.00	20.68	-20.68	0.00 %
110-041-521100	Insurance Benefits	64,000.00	64,000.00	1,443.24	20,507.18	43,492.82	67.96 %
110-041-521200	FICA Taxes	24,000.00	24,000.00	564.72	8,930.88	15,069.12	62.79 %
110-041-521300	PERS	96,000.00	96,000.00	2,115.59	32,463.24	63,536.76	66.18 %
110-041-521500	Workers' Benefit Fund	300.00	300.00	4.87	73.08	226.92	75.64 %
110-041-521600	Unemployment Insurance	700.00	700.00	14.75	233.43	466.57	66.65 %
110-041-521700	Paid Leave Oregon Tax	1,300.00	1,300.00	29.51	466.93	833.07	64.08 %
110-041-521800	Workers' Comp Insurance	300.00	300.00	0.00	103.36	196.64	65.55 %
110-041-521900	Transit Tax	1,900.00	1,900.00	44.29	700.64	1,199.36	63.12 %
110-041-601100	Supplies	3,200.00	3,200.00	53.24	1,123.13	2,076.87	64.90 %
110-041-601200	Postage	330.00	330.00	0.00	0.00	330.00	100.00 %
110-041-601401	Branding & Marketing	300.00	300.00	0.00	174.50	125.50	41.83 %
110-041-601700	Memberships	100.00	100.00	0.00	0.00	100.00	100.00 %
110-041-602200	Conferences	500.00	500.00	21.91	141.13	358.87	71.77 %
110-041-604100	Repairs & Maintenance	3,000.00	3,000.00	0.00	998.19	2,001.81	66.73 %
110-041-605100	Contractual Services	21,000.00	21,000.00	455.00	7,566.97	13,433.03	63.97 %
110-041-606100	Building Rent	52,476.00	52,476.00	2,102.00	25,606.00	26,870.00	51.20 %
110-041-607100	Utilities	14,500.00	14,500.00	439.49	8,080.12	6,419.88	44.28 %
110-041-608100	Professional Services	5,000.00	5,000.00	0.00	1,035.62	3,964.38	79.29 %
110-041-609100	Insurance	5,000.00	5,000.00	0.00	1,731.97	3,268.03	65.36 %
110-041-629101	Library Books	15,000.00	15,000.00	556.54	5,269.83	9,730.17	64.87 %
110-041-629102	Library Magazines	2,600.00	2,600.00	0.00	1,182.29	1,417.71	54.53 %
110-041-629103	Videos/DVDs	10,000.00	10,000.00	1,077.58	2,103.09	7,896.91	78.97 %
110-041-629104	Acquisition Database	5,400.00	5,400.00	0.00	2,307.00	3,093.00	57.28 %
110-041-629106	CD Music	1,000.00	1,000.00	103.18	358.39	641.61	64.16 %
110-041-629107	Audio Books	3,000.00	3,000.00	80.00	749.07	2,250.93	75.03 %
110-041-629108	Reference Database	1,400.00	1,400.00	0.00	425.60	974.40	69.60 %
110-041-629109	Digital	10,000.00	10,000.00	0.00	4,380.84	5,619.16	56.19 %
110-041-629200	Programs	1,300.00	1,300.00	0.00	156.90	1,143.10	87.93 %
110-041-629300	Programs - Other	5,000.00	5,000.00	0.00	368.35	4,631.65	92.63 %
110-041-740000	Furniture & Office Equipment	500.00	500.00	0.00	860.86	-360.86	-72.17 %
110-041-740100	Computer Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
110-041-740200	Library Equipment	54,000.00	54,000.00	0.00	54,088.82	-88.82	-0.16 %
110-041-911110	Indirect Support Cost	81,884.00	81,884.00	20,471.00	40,942.00	40,942.00	50.00 %
110-041-951000	Contingency	23,400.00	23,400.00	0.00	0.00	23,400.00	100.00 %
	Expense Total:	826,390.00	826,390.00	36,957.96	336,045.81	490,344.19	59.34%
	Department: 041 - Hoodland Library Surplus (Deficit):	0.00	0.00	-36,752.00	152,364.94	152,364.94	0.00%

Department: 042 - Facilities Maintenance

Revenue							
110-042-490139	Transfer from Non Departmental	50,000.00	50,000.00	12,500.00	25,000.00	-25,000.00	50.00 %
110-042-491110	General Revenue	185,000.00	185,000.00	46,250.00	92,500.00	-92,500.00	50.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-042-492110	Indirect Service Revenue	270,000.00	270,000.00	67,500.00	135,000.00	-135,000.00	50.00 %
	Revenue Total:	505,000.00	505,000.00	126,250.00	252,500.00	-252,500.00	50.00%
	Expense						
110-042-511100	Salaries	205,000.00	205,000.00	5,398.03	59,928.22	145,071.78	70.77 %
110-042-521100	Insurance Benefits	76,000.00	76,000.00	2,436.41	22,218.70	53,781.30	70.76 %
110-042-521200	FICA Taxes	16,000.00	16,000.00	412.95	4,690.03	11,309.97	70.69 %
110-042-521300	PERS	62,000.00	62,000.00	1,630.20	18,515.08	43,484.92	70.14 %
110-042-521500	Workers' Benefit Fund	200.00	200.00	3.56	31.55	168.45	84.23 %
110-042-521600	Unemployment Insurance	500.00	500.00	10.80	127.54	372.46	74.49 %
110-042-521700	Oregon Paid Leave Tax	1,000.00	1,000.00	21.59	245.17	754.83	75.48 %
110-042-521800	Workers' Comp Insurance	5,500.00	5,500.00	0.00	850.77	4,649.23	84.53 %
110-042-521900	Transit Tax	1,500.00	1,500.00	32.39	367.85	1,132.15	75.48 %
110-042-601100	Supplies	5,000.00	5,000.00	0.00	2,388.79	2,611.21	52.22 %
110-042-601800	Books, Subscriptions, etc	3,200.00	3,200.00	0.00	1,125.00	2,075.00	64.84 %
110-042-601900	Uniforms	500.00	500.00	0.00	499.91	0.09	0.02 %
110-042-602100	Employee Recruitment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-042-602300	Training & Professional Advanceme...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-042-602500	Meetings & Meals	500.00	500.00	0.00	0.00	500.00	100.00 %
110-042-603100	Mileage Reimbursement	100.00	100.00	0.00	0.00	100.00	100.00 %
110-042-603200	Vehicle - Fuel	4,000.00	4,000.00	0.00	1,319.07	2,680.93	67.02 %
110-042-603500	Vehicle Repair & Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-042-604100	Repairs & Maintenance	9,000.00	9,000.00	0.00	810.09	8,189.91	91.00 %
110-042-606100	Equipment Rental	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-042-607100	Utilities	0.00	0.00	47.08	281.98	-281.98	0.00 %
110-042-608101	Professional Services - Tree Abatem...	50,000.00	50,000.00	0.00	23,537.00	26,463.00	52.93 %
110-042-740000	Furniture & Office Equipment	2,000.00	2,000.00	0.00	1,203.49	796.51	39.83 %
110-042-760000	Machinery & Equipment	50,000.00	50,000.00	0.00	63,542.06	-13,542.06	-27.08 %
110-042-951000	Contingency	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
	Expense Total:	505,000.00	505,000.00	9,993.01	201,682.30	303,317.70	60.06%
	Department: 042 - Facilities Maintenance Surplus (Deficit):	0.00	0.00	116,256.99	50,817.70	50,817.70	0.00%
	Fund: 110 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-318,523.38	5,081,961.51	5,081,961.51	0.00%
	Fund: 240 - STREET FUND						
	Department: 054 - Streets Operations						
	Revenue						
240-054-401000	Beginning Balance	2,563,293.00	2,563,293.00	0.00	2,879,980.00	316,687.00	112.35 %
240-054-441150	State Shared - Gas Tax	1,800,000.00	1,800,000.00	85,419.25	807,419.39	-992,580.61	55.14 %
240-054-441190	City Gas Tax	600,000.00	600,000.00	23,428.03	243,077.91	-356,922.09	59.49 %
240-054-457100	Engineering Fees	40,000.00	40,000.00	0.00	1,609.35	-38,390.65	95.98 %
240-054-471100	Interest	120,000.00	120,000.00	7,501.13	78,053.22	-41,946.78	34.96 %
240-054-478000	Miscellaneous	10,000.00	10,000.00	774.60	8,323.85	-1,676.15	16.76 %
	Revenue Total:	5,133,293.00	5,133,293.00	117,123.01	4,018,463.72	-1,114,829.28	21.72%
	Expense						
240-054-511100	Salaries	590,000.00	590,000.00	22,160.20	230,753.69	359,246.31	60.89 %
240-054-511200	Overtime	18,000.00	18,000.00	199.86	7,859.50	10,140.50	56.34 %
240-054-521100	Insurance Benefits	133,000.00	133,000.00	4,492.03	54,057.97	78,942.03	59.35 %
240-054-521200	FICA Taxes	48,000.00	48,000.00	1,714.40	18,910.46	29,089.54	60.60 %
240-054-521300	PERS	190,000.00	190,000.00	5,804.51	70,049.30	119,950.70	63.13 %
240-054-521500	Workers' Benefit Fund	400.00	400.00	10.89	108.85	291.15	72.79 %
240-054-521600	Unemployment Insurance	1,300.00	1,300.00	44.83	494.71	805.29	61.95 %
240-054-521700	Paid Leave Oregon Tax	2,500.00	2,500.00	89.67	989.45	1,510.55	60.42 %
240-054-521800	Workers' Comp Insurance	15,000.00	15,000.00	0.00	13,575.29	1,424.71	9.50 %
240-054-521900	Transit Tax	4,000.00	4,000.00	134.46	1,483.88	2,516.12	62.90 %
240-054-601100	Supplies	60,000.00	60,000.00	31.42	30,554.36	29,445.64	49.08 %
240-054-601200	Postage	200.00	200.00	0.00	0.00	200.00	100.00 %
240-054-601300	Printing	250.00	250.00	0.00	29.70	220.30	88.12 %
240-054-601400	Copier Charges	200.00	200.00	0.00	61.50	138.50	69.25 %
240-054-601500	Public Notices	200.00	200.00	0.00	0.00	200.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
240-054-601600	Organizational Fees	200.00	200.00	0.00	101.22	98.78	49.39 %
240-054-601700	Memberships	1,000.00	1,000.00	0.00	397.50	602.50	60.25 %
240-054-601800	Books and Subscriptions	1,000.00	1,000.00	0.00	195.00	805.00	80.50 %
240-054-601900	Uniforms	3,500.00	3,500.00	0.00	1,159.58	2,340.42	66.87 %
240-054-602100	Employee Recruitment	5,000.00	5,000.00	0.00	136.50	4,863.50	97.27 %
240-054-602200	Conferences	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
240-054-602300	Training & Professional Advanceme...	5,500.00	5,500.00	1,812.50	2,802.46	2,697.54	49.05 %
240-054-602500	Meetings & Meals	1,250.00	1,250.00	0.00	232.02	1,017.98	81.44 %
240-054-603100	Mileage Reimbursement	200.00	200.00	0.00	412.64	-212.64	-106.32 %
240-054-603200	Vehicle - Fuel	12,500.00	12,500.00	5,705.60	12,121.61	378.39	3.03 %
240-054-603400	Vehicle Reg/Licenses	500.00	500.00	0.00	33.00	467.00	93.40 %
240-054-603500	Vehicle Repairs & Maintenance	40,000.00	40,000.00	254.19	9,504.96	30,495.04	76.24 %
240-054-604100	Repairs & Maintenance	70,000.00	70,000.00	2,256.30	49,448.64	20,551.36	29.36 %
240-054-604500	Street Maintenance Program	600,000.00	600,000.00	0.00	552,350.73	47,649.27	7.94 %
240-054-605100	Contractual Services	150,000.00	150,000.00	1,062.50	2,414.21	147,585.79	98.39 %
240-054-606100	Equipment Rental	10,000.00	10,000.00	0.00	2,362.34	7,637.66	76.38 %
240-054-607100	Utilities	195,000.00	195,000.00	7,488.56	98,111.12	96,888.88	49.69 %
240-054-608100	Professional Services	75,000.00	75,000.00	0.00	27.75	74,972.25	99.96 %
240-054-608200	Professional Services - Engineering	100,000.00	100,000.00	4,300.00	40,056.77	59,943.23	59.94 %
240-054-609100	Insurance	26,000.00	26,000.00	0.00	12,356.01	13,643.99	52.48 %
240-054-610200	Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
240-054-734000	Improvements	0.00	0.00	0.00	33.18	-33.18	0.00 %
240-054-734800	Sidewalk/Bike Path Improvements	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
240-054-740000	Furniture & Office Equipment	5,000.00	5,000.00	0.00	51.20	4,948.80	98.98 %
240-054-740100	Computer Equipment	10,000.00	10,000.00	0.00	1,305.82	8,694.18	86.94 %
240-054-760000	Machinery & Equipment	200,000.00	200,000.00	0.00	91,688.59	108,311.41	54.16 %
240-054-770000	Major Repairs & Maintenance	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
240-054-812100	Loan Principal	10,100.00	10,100.00	534.26	6,081.04	4,018.96	39.79 %
240-054-910110	Transfer to General Fund	200,057.00	200,057.00	50,014.00	100,028.00	100,029.00	50.00 %
240-054-910254	Transfer to Streets Vehicle SA	142,500.00	142,500.00	35,625.00	71,250.00	71,250.00	50.00 %
240-054-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
240-054-910670	Transfer to Op Ctr ISF	14,875.00	14,875.00	3,719.00	7,438.00	7,437.00	50.00 %
240-054-950000	Contingency	2,020,127.00	2,020,127.00	0.00	0.00	2,020,127.00	100.00 %
	Expense Total:	5,071,559.00	5,071,559.00	147,454.18	1,491,028.55	3,580,530.45	70.60%
Department: 054 - Streets Operations Surplus (Deficit):		61,734.00	61,734.00	-30,331.17	2,527,435.17	2,465,701.17	-3,994.07%
Department: 154 - Street Capital Improvements							
Revenue							
240-154-423000	AFRD Reimbursement	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
240-154-433540	Streets SDC	1,785,000.00	1,785,000.00	0.00	281,345.30	-1,503,654.70	84.24 %
240-154-441140	VRF Funds	440,000.00	440,000.00	20,242.79	199,866.12	-240,133.88	54.58 %
240-154-441434	ODOT STP Funds	300,000.00	300,000.00	0.00	160,909.00	-139,091.00	46.36 %
240-154-478000	Miscellaneous Revenue	0.00	0.00	0.00	129,803.08	129,803.08	0.00 %
	Revenue Total:	2,575,000.00	2,575,000.00	20,242.79	771,923.50	-1,803,076.50	70.02%
Expense							
240-154-734000	Improvements	400,000.00	400,000.00	2,462.50	55,540.38	344,459.62	86.11 %
240-154-734010	362nd Ave/Bell St Extension	0.00	0.00	0.00	6,115.00	-6,115.00	0.00 %
240-154-734025	Street Imp Fm Developer Cont	0.00	0.00	0.00	13,700.00	-13,700.00	0.00 %
240-154-734508	Dubarko & Hwy 211 Improvements	150,000.00	150,000.00	2,590.00	39,971.00	110,029.00	73.35 %
240-154-734509	Gunderson & Hwy 211 Improvemen...	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
240-154-734800	Sidewalk/Bike Path Improvements	0.00	0.00	0.00	20,937.13	-20,937.13	0.00 %
240-154-785117	AFRD Reimbursement	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
240-154-812903	Bond Principal	500,000.00	500,000.00	245,000.00	245,000.00	255,000.00	51.00 %
240-154-832902	Bond Interest	315,234.00	315,234.00	80,921.00	161,842.00	153,392.00	48.66 %
240-154-870000	Paying Agent Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
240-154-950000	Contingency	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Expense Total:	2,636,734.00	2,636,734.00	330,973.50	543,105.51	2,093,628.49	79.40%
Department: 154 - Street Capital Improvements Surplus (Deficit):		-61,734.00	-61,734.00	-310,730.71	228,817.99	290,551.99	470.65%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 254 - Vehicle Set Aside							
Revenue							
240-254-490240	Transfer from Streets Operations D...	142,500.00	142,500.00	35,625.00	71,250.00	-71,250.00	50.00 %
	Revenue Total:	142,500.00	142,500.00	35,625.00	71,250.00	-71,250.00	50.00%
Expense							
240-254-950000	Contingency	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00 %
	Expense Total:	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00%
	Department: 254 - Vehicle Set Aside Surplus (Deficit):	0.00	0.00	35,625.00	71,250.00	71,250.00	0.00%
	Fund: 240 - STREET FUND Surplus (Deficit):	0.00	0.00	-305,436.88	2,827,503.16	2,827,503.16	0.00%

Fund: 270 - TRANSIT FUND

Department: 070 - Transit Operations

Revenue							
270-070-401000	Beginning Balance	1,890,660.00	1,890,660.00	-339.03	1,166,833.97	-723,826.03	38.28 %
270-070-411300	Employer Transit Tax	1,950,000.00	1,950,000.00	121,208.24	802,646.36	-1,147,353.64	58.84 %
270-070-440300	Federal Grants	1,660,000.00	1,660,000.00	0.00	564,207.00	-1,095,793.00	66.01 %
270-070-441470	STIF Revenue	1,244,000.00	1,244,000.00	202,321.00	1,074,495.00	-169,505.00	13.63 %
270-070-441480	County Grants	0.00	0.00	40,372.28	363,280.73	363,280.73	0.00 %
270-070-442500	Other Agencies	10,000.00	10,000.00	0.00	4,255.57	-5,744.43	57.44 %
270-070-445000	Admin Overhead Revenue	401,171.00	401,171.00	0.00	31,782.00	-369,389.00	92.08 %
270-070-445010	Vehicle Maint Revenue	260,000.00	260,000.00	0.00	0.00	-260,000.00	100.00 %
270-070-459100	Farebox - SAM	97,000.00	97,000.00	4,501.44	46,841.09	-50,158.91	51.71 %
270-070-459101	Fare Media - SAM	28,000.00	28,000.00	1,554.55	14,558.92	-13,441.08	48.00 %
270-070-459201	Fare Media - MHX	0.00	0.00	0.00	182.00	182.00	0.00 %
270-070-471100	Interest	160,000.00	160,000.00	1,295.12	14,933.60	-145,066.40	90.67 %
270-070-471101	Interest - STIF	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
270-070-474200	Facility & Vehicle Reimbursements	0.00	0.00	0.00	6,309.00	6,309.00	0.00 %
270-070-474300	Materials & Services Reimbursemen...	0.00	0.00	0.00	90,754.35	90,754.35	0.00 %
270-070-478040	Miscellaneous	2,500.00	2,500.00	0.00	2,816.27	316.27	112.65 %
270-070-495355	Interfund Loan Payments	180,000.00	180,000.00	0.00	0.00	-180,000.00	100.00 %
	Revenue Total:	7,901,331.00	7,901,331.00	370,913.60	4,183,895.86	-3,717,435.14	47.05%
Expense							
270-070-511100	Salaries	720,000.00	720,000.00	23,315.11	255,666.35	464,333.65	64.49 %
270-070-521100	Insurance Benefits	195,000.00	195,000.00	3,293.75	37,944.42	157,055.58	80.54 %
270-070-521200	FICA Taxes	60,000.00	60,000.00	1,783.61	20,142.05	39,857.95	66.43 %
270-070-521300	PERS	220,000.00	220,000.00	7,041.15	79,514.89	140,485.11	63.86 %
270-070-521500	Workers' Benefit Fund	400.00	400.00	10.19	104.11	295.89	73.97 %
270-070-521600	Unemployment Insurance	1,500.00	1,500.00	46.64	526.54	973.46	64.90 %
270-070-521700	Paid Leave Oregon Tax	3,000.00	3,000.00	93.26	1,053.26	1,946.74	64.89 %
270-070-521800	Workers' Comp Insurance	700.00	700.00	0.00	109.21	590.79	84.40 %
270-070-521900	Transit Tax	5,000.00	5,000.00	139.89	1,579.74	3,420.26	68.41 %
270-070-601100	Supplies	5,000.00	5,000.00	64.55	1,491.77	3,508.23	70.16 %
270-070-601200	Postage	4,000.00	4,000.00	0.00	2,899.84	1,100.16	27.50 %
270-070-601300	Printing	7,000.00	7,000.00	0.00	1,418.75	5,581.25	79.73 %
270-070-601400	Copier Charges	200.00	200.00	0.00	0.00	200.00	100.00 %
270-070-601401	Branding & Marketing	30,000.00	30,000.00	237.42	15,564.68	14,435.32	48.12 %
270-070-601500	Public Notices	500.00	500.00	0.00	322.67	177.33	35.47 %
270-070-601700	Memberships	3,000.00	3,000.00	0.00	1,139.00	1,861.00	62.03 %
270-070-602200	Conferences	20,000.00	20,000.00	0.00	5,457.97	14,542.03	72.71 %
270-070-602300	Training & Professional Advanceme...	20,000.00	20,000.00	0.00	-16.56	20,016.56	100.08 %
270-070-602500	Meetings & Meals	3,500.00	3,500.00	0.00	902.07	2,597.93	74.23 %
270-070-603100	Mileage Reimbursement	1,500.00	1,500.00	0.00	406.00	1,094.00	72.93 %
270-070-603200	Vehicle - Fuel	450,000.00	450,000.00	0.00	165,719.07	284,280.93	63.17 %
270-070-603400	Vehicle Reg/Licenses	1,500.00	1,500.00	0.00	363.00	1,137.00	75.80 %
270-070-603500	Vehicle Repairs & Maintenance	475,000.00	475,000.00	9,294.89	196,992.31	278,007.69	58.53 %
270-070-603510	Vehicle Repairs & Maintenance - M...	0.00	0.00	0.00	407.85	-407.85	0.00 %
270-070-604100	Vehicle Accessory Equipment	25,000.00	25,000.00	0.00	9,963.80	15,036.20	60.14 %
270-070-604200	Bus Shelter Maintenance	40,000.00	40,000.00	1,629.42	10,904.42	29,095.58	72.74 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
270-070-605100	Contractual Services	3,220,000.00	3,220,000.00	139,083.97	1,570,590.46	1,649,409.54	51.22 %
270-070-605300	Administrative Contracts	74,000.00	74,000.00	0.00	83,200.88	-9,200.88	-12.43 %
270-070-607100	Utilities	100,000.00	100,000.00	12,274.39	34,323.19	65,676.81	65.68 %
270-070-608200	Bus Shelters	0.00	0.00	0.00	16,635.97	-16,635.97	0.00 %
270-070-609100	Insurance	49,000.00	49,000.00	0.00	20,431.74	28,568.26	58.30 %
270-070-610200	Fees	1,500.00	1,500.00	14.15	139.02	1,360.98	90.73 %
270-070-636100	Program - E&D	866,000.00	866,000.00	0.00	226,142.82	639,857.18	73.89 %
270-070-637100	Fare Reimbursement - MHX	0.00	0.00	0.00	7,703.10	-7,703.10	0.00 %
270-070-740000	Furniture & Office Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
270-070-740100	Computer Equipment	2,000.00	2,000.00	0.00	8,771.06	-6,771.06	-338.55 %
270-070-910110	Transfers to General Fund	295,454.00	295,454.00	73,864.00	147,728.00	147,726.00	50.00 %
270-070-910370	Transfer to Facilities Maint. Fund	12,200.00	12,200.00	0.00	0.00	12,200.00	100.00 %
270-070-910670	Transfer to Op Ctr ISF	96,250.00	96,250.00	24,061.00	48,122.00	48,128.00	50.00 %
270-070-950000	Contingency	730,127.00	730,127.00	0.00	0.00	730,127.00	100.00 %
	Expense Total:	7,741,331.00	7,741,331.00	296,247.39	2,974,365.45	4,766,965.55	61.58%
	Department: 070 - Transit Operations Surplus (Deficit):	160,000.00	160,000.00	74,666.21	1,209,530.41	1,049,530.41	-655.96%
Department: 170 - Transit Capital Improvement							
Revenue							
270-170-440300	Federal Grants	415,000.00	3,415,000.00	0.00	2,718,284.00	-696,716.00	20.40 %
270-170-440400	State Revenue	900,000.00	900,000.00	0.00	0.00	-900,000.00	100.00 %
	Revenue Total:	1,315,000.00	4,315,000.00	0.00	2,718,284.00	-1,596,716.00	37.00%
Expense							
270-170-723400	Transit Center	498,000.00	498,000.00	0.00	22,426.75	475,573.25	95.50 %
270-170-735000	Capacity Improvements	900,000.00	900,000.00	3,195.00	455,458.19	444,541.81	49.39 %
270-170-750000	Transportation Equipment	30,000.00	3,030,000.00	0.00	3,280,982.59	-250,982.59	-8.28 %
270-170-750100	Bus Shelters	47,000.00	47,000.00	0.00	48,150.00	-1,150.00	-2.45 %
	Expense Total:	1,475,000.00	4,475,000.00	3,195.00	3,807,017.53	667,982.47	14.93%
	Department: 170 - Transit Capital Improvement Surplus (Deficit):	-160,000.00	-160,000.00	-3,195.00	-1,088,733.53	-928,733.53	-580.46%
Department: 270 - County Contract Department							
Revenue							
270-270-441480	County Grants	3,128,100.00	3,128,100.00	16,438.91	1,131,422.92	-1,996,677.08	63.83 %
270-270-459200	Farebox	125,000.00	125,000.00	3,341.59	67,424.92	-57,575.08	46.06 %
270-270-459201	Faremedia	30,000.00	30,000.00	566.17	16,548.52	-13,451.48	44.84 %
	Revenue Total:	3,283,100.00	3,283,100.00	20,346.67	1,215,396.36	-2,067,703.64	62.98%
Expense							
270-270-601100	Supplies	4,000.00	4,000.00	0.00	4,302.44	-302.44	-7.56 %
270-270-603120	Fare Reimbursement	155,000.00	155,000.00	5,682.09	74,596.11	80,403.89	51.87 %
270-270-603200	Vehicle-Fuel	90,000.00	90,000.00	0.00	117,959.22	-27,959.22	-31.07 %
270-270-603510	Vehicle Repair & Maintenance - M...	260,000.00	260,000.00	19,387.86	226,089.76	33,910.24	13.04 %
270-270-605300	Administrative Contracts	2,170,900.00	2,170,900.00	90,574.29	805,384.14	1,365,515.86	62.90 %
270-270-607100	Utilities	152,000.00	152,000.00	2,943.28	11,549.18	140,450.82	92.40 %
270-270-910070	Admin Overhead-Transfer to City O...	401,171.00	401,171.00	0.00	31,782.00	369,389.00	92.08 %
270-270-950000	Contingency	50,029.00	50,029.00	0.00	0.00	50,029.00	100.00 %
	Expense Total:	3,283,100.00	3,283,100.00	118,587.52	1,271,662.85	2,011,437.15	61.27%
	Department: 270 - County Contract Department Surplus (Deficit):	0.00	0.00	-98,240.85	-56,266.49	-56,266.49	0.00%
	Fund: 270 - TRANSIT FUND Surplus (Deficit):	0.00	0.00	-26,769.64	64,530.39	64,530.39	0.00%
Fund: 280 - CEDAR PARK CAMPUS FUND							
Department: 000 - Undesignated							
Revenue							
280-000-401000	Beginning Balance	28,000.00	28,000.00	0.00	19,355.00	-8,645.00	30.88 %
280-000-471100	Interest	2,500.00	2,500.00	0.00	110.85	-2,389.15	95.57 %
280-000-491110	General Revenue	61,000.00	61,000.00	15,250.00	30,500.00	-30,500.00	50.00 %
	Revenue Total:	91,500.00	91,500.00	15,250.00	49,965.85	-41,534.15	45.39%
Expense							
280-000-607100	Utilities	30,000.00	30,000.00	847.89	20,904.48	9,095.52	30.32 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
280-000-609100	Insurance	27,000.00	27,000.00	0.00	13,025.99	13,974.01	51.76 %
280-000-910110	Transfer to General Fund	34,133.00	34,133.00	8,533.00	17,066.00	17,067.00	50.00 %
280-000-951000	Contingency	367.00	367.00	0.00	0.00	367.00	100.00 %
	Expense Total:	91,500.00	91,500.00	9,380.89	50,996.47	40,503.53	44.27%
	Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	5,869.11	-1,030.62	-1,030.62	0.00%
	Fund: 280 - CEDAR PARK CAMPUS FUND Surplus (Deficit):	0.00	0.00	5,869.11	-1,030.62	-1,030.62	0.00%
Fund: 350 - PARKS CAPITAL PROJECTS FUND							
Department: 000 - Undesignated							
Revenue							
350-000-401000	Beginning Balance	2,303,794.00	2,303,794.00	0.00	2,298,321.00	-5,473.00	0.24 %
350-000-433420	Park Payment In Lieu of Land	200,000.00	200,000.00	0.00	163,698.05	-36,301.95	18.15 %
350-000-471100	Interest	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
	Revenue Total:	2,603,794.00	2,603,794.00	0.00	2,462,019.05	-141,774.95	5.44%
Expense							
350-000-715008	Land	2,000,000.00	2,000,000.00	2,750.00	2,750.00	1,997,250.00	99.86 %
350-000-950000	Contingency	603,794.00	603,794.00	0.00	0.00	603,794.00	100.00 %
	Expense Total:	2,603,794.00	2,603,794.00	2,750.00	2,750.00	2,601,044.00	99.89%
	Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	-2,750.00	2,459,269.05	2,459,269.05	0.00%
Department: 099 - No Operating Division							
Revenue							
350-099-471100	Interest	0.00	0.00	8,614.76	116,953.63	116,953.63	0.00 %
	Revenue Total:	0.00	0.00	8,614.76	116,953.63	116,953.63	0.00%
	Department: 099 - No Operating Division Total:	0.00	0.00	8,614.76	116,953.63	116,953.63	0.00%
Department: 135 - SDCs							
Revenue							
350-135-401000	Beginning Balance	1,915,386.00	1,915,386.00	0.00	1,513,339.00	-402,047.00	20.99 %
350-135-433510	Park SDC	2,200,000.00	2,200,000.00	0.00	190,334.54	-2,009,665.46	91.35 %
350-135-440990	Grants	700,000.00	700,000.00	0.00	70,698.00	-629,302.00	89.90 %
350-135-471100	Interest	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %
	Revenue Total:	4,905,386.00	4,905,386.00	0.00	1,774,371.54	-3,131,014.46	63.83%
Expense							
350-135-608100	Professional Services	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
350-135-715092	Deer Pointe Park	1,880,811.00	1,880,811.00	0.00	1,432,981.12	447,829.88	23.81 %
350-135-715093	Meinig Park	1,700,000.00	1,700,000.00	4,484.18	232,630.76	1,467,369.24	86.32 %
350-135-715900	Future Parks Projects	100,000.00	100,000.00	0.00	76,548.73	23,451.27	23.45 %
350-135-950000	Contingency	1,064,575.00	1,064,575.00	0.00	0.00	1,064,575.00	100.00 %
	Expense Total:	4,905,386.00	4,905,386.00	4,484.18	1,742,160.61	3,163,225.39	64.48%
	Department: 135 - SDCs Surplus (Deficit):	0.00	0.00	-4,484.18	32,210.93	32,210.93	0.00%
	Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	0.00	1,380.58	2,608,433.61	2,608,433.61	0.00%
Fund: 450 - CITY FFC DEBT SERVICE FUND							
Department: 000 - Undesignated							
Revenue							
450-000-490272	Transfer from URA	1,775,634.00	1,775,634.00	0.00	59,780.40	-1,715,853.60	96.63 %
	Revenue Total:	1,775,634.00	1,775,634.00	0.00	59,780.40	-1,715,853.60	96.63%
Expense							
450-000-814100	Bond Principal	1,555,257.00	1,555,257.00	0.00	0.00	1,555,257.00	100.00 %
450-000-834100	Bond Interest	220,377.00	220,377.00	0.00	59,780.40	160,596.60	72.87 %
	Expense Total:	1,775,634.00	1,775,634.00	0.00	59,780.40	1,715,853.60	96.63%
	Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 450 - CITY FFC DEBT SERVICE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 520 - WATER FUND							
Department: 052 - Water Operations							
Revenue							
520-052-401000	Beginning Balance	6,235,400.00	6,235,400.00	0.00	6,932,139.00	696,739.00	111.17 %
520-052-451100	Water Charges	10,503,790.00	10,503,790.00	368,293.31	4,213,328.20	-6,290,461.80	59.89 %
520-052-457100	Engineering Fees	40,000.00	40,000.00	0.00	1,609.35	-38,390.65	95.98 %
520-052-471100	Interest	200,000.00	200,000.00	81,064.03	997,170.31	797,170.31	498.59 %
520-052-478000	Miscellaneous	45,000.00	45,000.00	2,126.79	37,231.46	-7,768.54	17.26 %
	Revenue Total:	17,024,190.00	17,024,190.00	451,484.13	12,181,478.32	-4,842,711.68	28.45%
Expense							
520-052-511100	Salaries	880,000.00	880,000.00	25,343.93	326,430.89	553,569.11	62.91 %
520-052-511200	Overtime	22,000.00	22,000.00	394.06	16,720.79	5,279.21	24.00 %
520-052-521100	Insurance Benefits	203,000.00	203,000.00	4,660.97	76,326.63	126,673.37	62.40 %
520-052-521200	FICA Taxes	70,000.00	70,000.00	1,973.20	27,076.24	42,923.76	61.32 %
520-052-521300	PERS	280,000.00	280,000.00	6,858.37	102,634.32	177,365.68	63.34 %
520-052-521500	Workers' Benefit Fund	500.00	500.00	12.56	148.93	351.07	70.21 %
520-052-521600	Unemployment Insurance	1,900.00	1,900.00	51.58	708.90	1,191.10	62.69 %
520-052-521700	Paid Leave Oregon Tax	3,900.00	3,900.00	103.24	1,416.55	2,483.45	63.68 %
520-052-521800	Workers' Comp Insurance	25,000.00	25,000.00	0.00	3,018.19	21,981.81	87.93 %
520-052-521900	Transit Tax	5,500.00	5,500.00	154.76	2,124.11	3,375.89	61.38 %
520-052-601100	Supplies	150,000.00	150,000.00	45.25	30,699.84	119,300.16	79.53 %
520-052-601200	Postage	2,000.00	2,000.00	0.00	237.10	1,762.90	88.15 %
520-052-601300	Printing	500.00	500.00	0.00	79.65	420.35	84.07 %
520-052-601400	Copier Charges	200.00	200.00	0.00	61.48	138.52	69.26 %
520-052-601500	Public Notices	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
520-052-601600	Organizational Fees	25,000.00	25,000.00	0.00	17,140.00	7,860.00	31.44 %
520-052-601700	Memberships	2,500.00	2,500.00	0.00	2,230.74	269.26	10.77 %
520-052-601800	Books and Subscriptions	200.00	200.00	0.00	627.93	-427.93	-213.97 %
520-052-601900	Uniforms	4,000.00	4,000.00	0.00	1,509.62	2,490.38	62.26 %
520-052-602100	Employee Recruitment	15,000.00	15,000.00	0.00	136.50	14,863.50	99.09 %
520-052-602200	Conferences	7,500.00	7,500.00	0.00	500.00	7,000.00	93.33 %
520-052-602300	Training & Professional Advanceme...	5,000.00	5,000.00	1,812.50	4,576.43	423.57	8.47 %
520-052-602500	Meetings & Meals	1,250.00	1,250.00	0.00	274.16	975.84	78.07 %
520-052-603100	Mileage Reimbursement	500.00	500.00	0.00	277.42	222.58	44.52 %
520-052-603200	Vehicle - Fuel	15,000.00	15,000.00	5,705.62	12,834.86	2,165.14	14.43 %
520-052-603400	Vehicle Reg/Licenses	1,250.00	1,250.00	0.00	33.00	1,217.00	97.36 %
520-052-603500	Vehicle Repairs & Maintenance	12,500.00	12,500.00	230.62	8,698.86	3,801.14	30.41 %
520-052-604100	Repairs & Maintenance	150,000.00	150,000.00	4,953.28	75,146.63	74,853.37	49.90 %
520-052-605100	Contractual Services	60,000.00	60,000.00	1,062.50	22,431.38	37,568.62	62.61 %
520-052-605300	Contractual Services - Water	525,000.00	525,000.00	25,376.56	237,873.63	287,126.37	54.69 %
520-052-605350	Contractual Services - Utility Billing	14,500.00	14,500.00	722.70	7,718.26	6,781.74	46.77 %
520-052-606100	Equipment Rental	15,000.00	15,000.00	0.00	1,247.52	13,752.48	91.68 %
520-052-607100	Utilities	350,000.00	350,000.00	847.78	137,978.43	212,021.57	60.58 %
520-052-608100	Professional Services	60,000.00	60,000.00	0.00	6,012.12	53,987.88	89.98 %
520-052-608200	Professional Services - Engineering	60,000.00	60,000.00	0.00	7,979.71	52,020.29	86.70 %
520-052-609100	Insurance	92,000.00	92,000.00	0.00	43,940.03	48,059.97	52.24 %
520-052-610200	Fees	30,000.00	30,000.00	222.45	2,380.38	27,619.62	92.07 %
520-052-628200	Credit Card Merchant Fee	357,500.00	357,500.00	13,361.43	165,938.51	191,561.49	53.58 %
520-052-650100	Chemicals	50,000.00	50,000.00	0.00	23,431.46	26,568.54	53.14 %
520-052-650201	Program - Water Conservation	45,000.00	45,000.00	0.00	30,450.00	14,550.00	32.33 %
520-052-650300	Regulatory Fees	17,500.00	17,500.00	0.00	307.14	17,192.86	98.24 %
520-052-650500	Water Testing	22,500.00	22,500.00	0.00	11,160.00	11,340.00	50.40 %
520-052-650505	Purchased Water	400,000.00	400,000.00	20,275.14	192,561.28	207,438.72	51.86 %
520-052-655000	AFRD Reimbursement	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
520-052-732000	Water System Improvements	175,000.00	175,000.00	0.00	32,539.70	142,460.30	81.41 %
520-052-732003	Water Automated Meter Reader	30,000.00	30,000.00	0.00	20,312.67	9,687.33	32.29 %
520-052-740000	Furniture & Office Equipment	5,000.00	5,000.00	0.00	102.39	4,897.61	97.95 %
520-052-740100	Computer Equipment	15,000.00	15,000.00	0.00	2,595.26	12,404.74	82.70 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
520-052-760000	Machinery & Equipment	200,000.00	200,000.00	0.00	116,659.75	83,340.25	41.67 %
520-052-772000	Major Repairs Water System	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
520-052-812100	Loan Principal	7,200.00	7,200.00	392.98	4,152.43	3,047.57	42.33 %
520-052-910110	Transfer to General Fund	310,354.00	310,354.00	77,586.00	155,172.00	155,182.00	50.00 %
520-052-910255	Transfer to Vehicle Set Aside	142,500.00	142,500.00	35,625.00	71,250.00	71,250.00	50.00 %
520-052-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
520-052-910670	Transfer to Op Ctr ISF	14,875.00	14,875.00	3,719.00	7,438.00	7,437.00	50.00 %
520-052-950000	Contingency	8,953,514.00	8,953,514.00	0.00	0.00	8,953,514.00	100.00 %
	Expense Total:	14,049,343.00	14,049,343.00	231,491.48	2,013,301.82	12,036,041.18	85.67%
Department: 052 - Water Operations Surplus (Deficit):		2,974,847.00	2,974,847.00	219,992.65	10,168,176.50	7,193,329.50	-241.81%
Department: 152 - Water Capital Improvements							
Revenue							
520-152-401000	Beginning Balance	20,056,354.00	20,056,354.00	0.00	20,241,797.00	185,443.00	100.92 %
520-152-433520	Water SDC	1,032,000.00	1,032,000.00	698.36	129,089.91	-902,910.09	87.49 %
520-152-471100	Interest	1,000,000.00	1,000,000.00	213.44	2,451.39	-997,548.61	99.75 %
520-152-495400	Loan Proceeds	17,500,000.00	17,500,000.00	0.00	2,045,299.00	-15,454,701.00	88.31 %
	Revenue Total:	39,588,354.00	39,588,354.00	911.80	22,418,637.30	-17,169,716.70	43.37%
Expense							
520-152-732100	Portland Pipeline Project	21,993,000.00	21,993,000.00	404,127.02	3,176,833.73	18,816,166.27	85.56 %
520-152-732200	Alder Creek Improvements	16,110,000.00	16,110,000.00	1,965,256.15	3,242,245.49	12,867,754.51	79.87 %
520-152-812304	Business Oregon Loan Principal	1,788,178.00	1,788,178.00	0.00	7,648.56	1,780,529.44	99.57 %
520-152-832304	Business Oregon Loan Interest	323,442.00	323,442.00	0.00	64,241.44	259,200.56	80.14 %
520-152-832305	FFC Loan Interest	2,348,581.00	2,348,581.00	0.00	1,120,074.50	1,228,506.50	52.31 %
	Expense Total:	42,563,201.00	42,563,201.00	2,369,383.17	7,611,043.72	34,952,157.28	82.12%
Department: 152 - Water Capital Improvements Surplus (Deficit):		-2,974,847.00	-2,974,847.00	-2,368,471.37	14,807,593.58	17,782,440.58	597.76%
Department: 252 - Vehicle Set Aside							
Revenue							
520-252-490520	Transfer from Water Operations	142,500.00	142,500.00	35,625.00	71,250.00	-71,250.00	50.00 %
	Revenue Total:	142,500.00	142,500.00	35,625.00	71,250.00	-71,250.00	50.00%
Expense							
520-252-950000	Contingency	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00 %
	Expense Total:	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00%
Department: 252 - Vehicle Set Aside Surplus (Deficit):		0.00	0.00	35,625.00	71,250.00	71,250.00	0.00%
Fund: 520 - WATER FUND Surplus (Deficit):		0.00	0.00	-2,112,853.72	25,047,020.08	25,047,020.08	0.00%
Fund: 530 - WASTEWATER FUND							
Department: 053 - Sewer Operations							
Revenue							
530-053-401000	Beginning Balance	4,994,204.00	4,994,204.00	0.00	5,559,196.00	564,992.00	111.31 %
530-053-452100	Wastewater Charges	9,779,852.00	9,779,852.00	432,056.15	4,352,088.16	-5,427,763.84	55.50 %
530-053-457100	Engineering Fees	45,000.00	45,000.00	0.00	1,609.36	-43,390.64	96.42 %
530-053-471100	Interest	200,000.00	200,000.00	23,197.77	211,563.56	11,563.56	105.78 %
530-053-478000	Miscellaneous	20,000.00	20,000.00	0.00	28,834.10	8,834.10	144.17 %
530-053-479030	Surplus Property	0.00	0.00	0.00	347.20	347.20	0.00 %
530-053-495355	Interfund Loan Receipts	77,300.00	77,300.00	0.00	0.00	-77,300.00	100.00 %
	Revenue Total:	15,116,356.00	15,116,356.00	455,253.92	10,153,638.38	-4,962,717.62	32.83%
Expense							
530-053-511100	Salaries	920,000.00	920,000.00	30,575.17	335,251.68	584,748.32	63.56 %
530-053-511200	Overtime	22,000.00	22,000.00	608.73	18,118.03	3,881.97	17.65 %
530-053-521100	Insurance Benefits	190,000.00	190,000.00	6,102.88	74,266.10	115,733.90	60.91 %
530-053-521200	FICA Taxes	73,000.00	73,000.00	2,456.06	28,577.65	44,422.35	60.85 %
530-053-521300	PERS	290,000.00	290,000.00	9,206.88	109,813.67	180,186.33	62.13 %
530-053-521500	Workers' Benefit Fund	600.00	600.00	14.60	156.87	443.13	73.86 %
530-053-521600	Unemployment Insurance	1,900.00	1,900.00	64.17	747.36	1,152.64	60.67 %
530-053-521700	Paid Leave Oregon Tax	3,900.00	3,900.00	128.43	1,494.53	2,405.47	61.68 %
530-053-521800	Workers' Comp Insurance	24,000.00	24,000.00	0.00	3,004.08	20,995.92	87.48 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
530-053-521900	Transit Tax	5,800.00	5,800.00	192.63	2,241.28	3,558.72	61.36 %
530-053-601100	Supplies	65,000.00	65,000.00	31.43	19,635.26	45,364.74	69.79 %
530-053-601200	Postage	1,000.00	1,000.00	0.00	269.62	730.38	73.04 %
530-053-601300	Printing	350.00	350.00	0.00	29.70	320.30	91.51 %
530-053-601400	Copier Charges	400.00	400.00	0.00	61.50	338.50	84.63 %
530-053-601500	Public Notices	1,000.00	1,000.00	0.00	119.88	880.12	88.01 %
530-053-601600	Organizational Fees	2,500.00	2,500.00	0.00	20.00	2,480.00	99.20 %
530-053-601700	Memberships	1,500.00	1,500.00	0.00	1,197.05	302.95	20.20 %
530-053-601800	Books and Subscriptions	500.00	500.00	0.00	621.00	-121.00	-24.20 %
530-053-601900	Uniforms	4,000.00	4,000.00	0.00	1,304.60	2,695.40	67.39 %
530-053-602100	Employee Recruitment	15,000.00	15,000.00	0.00	291.76	14,708.24	98.05 %
530-053-602200	Conferences	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
530-053-602300	Training & Professional Advanceme...	5,000.00	5,000.00	1,812.50	3,494.99	1,505.01	30.10 %
530-053-602500	Meetings & Meals	1,250.00	1,250.00	0.00	270.83	979.17	78.33 %
530-053-603100	Mileage Reimbursement	500.00	500.00	0.00	3.03	496.97	99.39 %
530-053-603200	Vehicle - Fuel	1,250.00	1,250.00	5,705.62	8,873.93	-7,623.93	-609.91 %
530-053-603400	Vehicle Reg/Licenses	1,500.00	1,500.00	0.00	33.00	1,467.00	97.80 %
530-053-603500	Vehicle Repairs & Maintenance	12,500.00	12,500.00	296.38	12,614.86	-114.86	-0.92 %
530-053-604100	Repairs & Maintenance	275,000.00	275,000.00	14,796.28	100,271.45	174,728.55	63.54 %
530-053-605100	Contractual Services	125,000.00	125,000.00	2,032.50	75,060.14	49,939.86	39.95 %
530-053-605300	Contractual Services - Wastewater	2,250,000.00	2,250,000.00	100,633.45	948,565.12	1,301,434.88	57.84 %
530-053-605350	Contractual Services - Utility Billing	13,000.00	13,000.00	722.70	7,718.25	5,281.75	40.63 %
530-053-605360	Contractual Services - Waste Hauling	300,000.00	300,000.00	22,460.42	244,358.49	55,641.51	18.55 %
530-053-606100	Equipment Rental	25,000.00	25,000.00	8,979.02	30,281.98	-5,281.98	-21.13 %
530-053-607100	Utilities	300,000.00	300,000.00	987.93	182,155.33	117,844.67	39.28 %
530-053-608100	Professional Services	15,000.00	15,000.00	4,950.00	65,233.38	-50,233.38	-334.89 %
530-053-608200	Professional Services - Engineering	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
530-053-609100	Insurance	105,000.00	105,000.00	0.00	50,540.44	54,459.56	51.87 %
530-053-610200	Fees	17,500.00	17,500.00	697.73	2,855.64	14,644.36	83.68 %
530-053-628200	Credit Card Merchant Fee	413,000.00	413,000.00	15,692.36	192,945.48	220,054.52	53.28 %
530-053-639000	Grant Programs	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
530-053-650100	Chemicals	450,000.00	450,000.00	29,213.37	169,827.61	280,172.39	62.26 %
530-053-650300	Regulatory Fees	25,000.00	25,000.00	0.00	13,115.00	11,885.00	47.54 %
530-053-732003	Wastewater Automated Meter Rea...	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
530-053-733000	Wastewater System Improvements	50,000.00	50,000.00	11,333.75	45,665.10	4,334.90	8.67 %
530-053-740000	Furniture & Office Equipment	5,000.00	5,000.00	0.00	102.39	4,897.61	97.95 %
530-053-740100	Computer Equipment	15,000.00	15,000.00	0.00	2,155.28	12,844.72	85.63 %
530-053-760000	Machinery & Equipment	175,000.00	175,000.00	0.00	114,908.56	60,091.44	34.34 %
530-053-812100	Loan Principal	4,300.00	4,300.00	251.71	2,825.72	1,474.28	34.29 %
530-053-910110	Transfers to General Fund	409,214.00	409,214.00	102,304.00	204,608.00	204,606.00	50.00 %
530-053-910253	Transfer to Wastewater Vehicle Set...	142,500.00	142,500.00	35,625.00	71,250.00	71,250.00	50.00 %
530-053-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
530-053-910670	Transfer to Op Ctr ISF	14,875.00	14,875.00	3,719.00	7,438.00	7,437.00	50.00 %
530-053-950000	Contingency	7,578,321.00	7,578,321.00	0.00	0.00	7,578,321.00	100.00 %
	Expense Total:	14,442,860.00	14,442,860.00	411,594.70	3,154,393.62	11,288,466.38	78.16%
	Department: 053 - Sewer Operations Surplus (Deficit):	673,496.00	673,496.00	43,659.22	6,999,244.76	6,325,748.76	-939.24%
Department: 153 - Sewer Capital Improvements							
Revenue							
530-153-401000	Beginning Balance	94,504.00	94,504.00	0.00	124,005.00	29,501.00	131.22 %
530-153-433530	Wastewater SDC	1,872,000.00	1,872,000.00	0.00	161,806.66	-1,710,193.34	91.36 %
530-153-440300	Federal Grants	6,000,000.00	6,000,000.00	0.00	3,695,944.10	-2,304,055.90	38.40 %
530-153-495100	WIFIA Loan Proceeds	21,000,000.00	21,000,000.00	0.00	1,724,608.37	-19,275,391.63	91.79 %
530-153-495400	Loan Proceeds	5,095,000.00	5,095,000.00	0.00	62,501.00	-5,032,499.00	98.77 %
	Revenue Total:	34,061,504.00	34,061,504.00	0.00	5,768,865.13	-28,292,638.87	83.06%
Expense							
530-153-812303	DEQ Principal	1,390,000.00	1,390,000.00	0.00	0.00	1,390,000.00	100.00 %
530-153-812803	FFCO Principal	140,000.00	140,000.00	70,000.00	70,000.00	70,000.00	50.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
530-153-832303	DEQ Interest	817,000.00	817,000.00	0.00	0.00	817,000.00	100.00 %
530-153-832802	FFCO Interest	93,000.00	93,000.00	23,850.00	47,700.00	45,300.00	48.71 %
530-153-870000	Paying Agent Fees	2,000.00	2,000.00	0.00	161,745.86	-159,745.86	-7,987.29 %
530-153-870010	DEQ Annual Loan Fee	198,000.00	198,000.00	0.00	0.00	198,000.00	100.00 %
	Expense Total:	2,640,000.00	2,640,000.00	93,850.00	279,445.86	2,360,554.14	89.41%
Department: 153 - Sewer Capital Improvements Surplus (Deficit):		31,421,504.00	31,421,504.00	-93,850.00	5,489,419.27	-25,932,084.73	82.53%
Department: 253 - Vehicle Set Aside							
Revenue							
530-253-490530	Transfer from Wastewater Operati...	142,500.00	142,500.00	35,625.00	71,250.00	-71,250.00	50.00 %
	Revenue Total:	142,500.00	142,500.00	35,625.00	71,250.00	-71,250.00	50.00%
Expense							
530-253-950000	Contingency	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00 %
	Expense Total:	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00%
Department: 253 - Vehicle Set Aside Surplus (Deficit):		0.00	0.00	35,625.00	71,250.00	71,250.00	0.00%
Department: 353 - Capital Projects							
Expense							
530-353-733000	Wastewater Treatment Plant Project	32,095,000.00	32,095,000.00	111,058.42	4,045,169.07	28,049,830.93	87.40 %
	Expense Total:	32,095,000.00	32,095,000.00	111,058.42	4,045,169.07	28,049,830.93	87.40%
Department: 353 - Capital Projects Total:		32,095,000.00	32,095,000.00	111,058.42	4,045,169.07	28,049,830.93	87.40%
Fund: 530 - WASTEWATER FUND Surplus (Deficit):		0.00	0.00	-125,624.20	8,514,744.96	8,514,744.96	0.00%
Fund: 550 - STORMWATER FUND							
Department: 055 - Stormwater Operations							
Revenue							
550-055-401000	Beginning Balance	336,076.00	336,076.00	0.00	385,936.00	49,860.00	114.84 %
550-055-441100	State Grants	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
550-055-452500	Stormwater Charges	1,550,000.00	1,550,000.00	74,571.65	781,119.07	-768,880.93	49.61 %
550-055-457100	Engineering Fees	10,000.00	10,000.00	0.00	1,609.36	-8,390.64	83.91 %
550-055-471100	Interest	3,000.00	3,000.00	1,966.19	17,651.69	14,651.69	588.39 %
550-055-478000	Miscellaneous	10,000.00	10,000.00	0.00	285.25	-9,714.75	97.15 %
	Revenue Total:	1,959,076.00	1,959,076.00	76,537.84	1,186,601.37	-772,474.63	39.43%
Expense							
550-055-511100	Salaries	456,000.00	456,000.00	16,110.15	175,717.14	280,282.86	61.47 %
550-055-511200	Overtime	10,800.00	10,800.00	81.86	2,818.79	7,981.21	73.90 %
550-055-521100	Insurance Benefits	109,000.00	109,000.00	3,449.12	41,126.72	67,873.28	62.27 %
550-055-521200	FICA Taxes	36,000.00	36,000.00	1,241.58	14,074.27	21,925.73	60.90 %
550-055-521300	PERS	145,000.00	145,000.00	4,413.63	53,014.08	91,985.92	63.44 %
550-055-521500	Workers' Benefit Fund	300.00	300.00	7.77	80.67	219.33	73.11 %
550-055-521600	Unemployment Insurance	1,000.00	1,000.00	32.47	366.57	633.43	63.34 %
550-055-521700	Paid Leave Oregon Tax	1,900.00	1,900.00	64.83	734.44	1,165.56	61.35 %
550-055-521800	Workers' Comp Insurance	11,000.00	11,000.00	0.00	210.83	10,789.17	98.08 %
550-055-521900	Transit Tax	2,800.00	2,800.00	97.40	1,102.57	1,697.43	60.62 %
550-055-522100	FSA Fee	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
550-055-601100	Supplies	45,000.00	45,000.00	31.43	16,460.81	28,539.19	63.42 %
550-055-601200	Postage	1,000.00	1,000.00	0.00	147.48	852.52	85.25 %
550-055-601400	Copier Charges	200.00	200.00	0.00	61.52	138.48	69.24 %
550-055-601401	Branding & Marketing	150.00	150.00	0.00	0.00	150.00	100.00 %
550-055-601600	Organizational Fees	750.00	750.00	0.00	0.00	750.00	100.00 %
550-055-601700	Memberships	250.00	250.00	0.00	0.00	250.00	100.00 %
550-055-601800	Books and Subscriptions	500.00	500.00	0.00	195.00	305.00	61.00 %
550-055-601900	Uniforms	4,500.00	4,500.00	0.00	1,159.67	3,340.33	74.23 %
550-055-602100	Employee Recruitment	2,500.00	2,500.00	0.00	136.50	2,363.50	94.54 %
550-055-602200	Conferences	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
550-055-602300	Training & Professional Advanceme...	4,000.00	4,000.00	1,812.50	2,472.42	1,527.58	38.19 %
550-055-602500	Meetings & Meals	1,250.00	1,250.00	0.00	246.41	1,003.59	80.29 %
550-055-603100	Mileage Reimbursement	250.00	250.00	0.00	0.00	250.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
550-055-603200	Vehicle - Fuel	15,000.00	15,000.00	5,705.63	10,902.08	4,097.92	27.32 %
550-055-603400	Vehicle Reg/License	250.00	250.00	0.00	33.00	217.00	86.80 %
550-055-603500	Vehicle Repairs & Maintenance	15,000.00	15,000.00	194.79	10,381.92	4,618.08	30.79 %
550-055-604100	Repairs & Maintenance	35,000.00	35,000.00	563.47	8,152.14	26,847.86	76.71 %
550-055-605100	Contractual Services	10,000.00	10,000.00	1,062.50	1,514.91	8,485.09	84.85 %
550-055-605350	Contractual Services - Utility Billing	11,000.00	11,000.00	721.26	7,713.37	3,286.63	29.88 %
550-055-606100	Equipment Rental	5,000.00	5,000.00	0.00	1,246.76	3,753.24	75.06 %
550-055-607100	Utilities	15,000.00	15,000.00	561.29	7,165.47	7,834.53	52.23 %
550-055-608100	Professional Services	20,000.00	20,000.00	0.00	27.75	19,972.25	99.86 %
550-055-608200	Professional Services - Engineering	240,000.00	240,000.00	0.00	28,096.50	211,903.50	88.29 %
550-055-610200	Fees	7,500.00	7,500.00	214.21	2,742.18	4,757.82	63.44 %
550-055-628200	Credit Card Merchant Fee	63,700.00	63,700.00	2,250.76	37,014.36	26,685.64	41.89 %
550-055-650300	Regulatory Fees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
550-055-655000	AFRD Reimbursement	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
550-055-732000	Improvements	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
550-055-740000	Furniture & Office Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
550-055-740100	Computer Equipment	2,500.00	2,500.00	0.00	62.50	2,437.50	97.50 %
550-055-760000	Machinery & Equipment	30,000.00	30,000.00	0.00	62,542.08	-32,542.08	-108.47 %
550-055-812100	Loan Principal	2,700.00	2,700.00	110.43	1,499.01	1,200.99	44.48 %
550-055-910110	Transfer to General Fund	100,322.00	100,322.00	25,081.00	50,162.00	50,160.00	50.00 %
550-055-910255	Transfer to Stormwater Vehicle Set ...	22,500.00	22,500.00	5,625.00	11,250.00	11,250.00	50.00 %
550-055-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
550-055-910670	Transfer to Op Ctr ISF	14,875.00	14,875.00	3,719.00	7,438.00	7,437.00	50.00 %
550-055-950000	Contingency	57,979.00	57,979.00	0.00	0.00	57,979.00	100.00 %
	Expense Total:	1,550,176.00	1,550,176.00	73,152.08	558,069.92	992,106.08	64.00%
Department: 055 - Stormwater Operations Surplus (Deficit):		408,900.00	408,900.00	3,385.76	628,531.45	219,631.45	-53.71%
Department: 155 - Stormwater Capital Improvements							
Expense							
550-155-732000	Improvements	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
550-155-812200	Interfund Loan Principal	95,000.00	77,300.00	0.00	0.00	77,300.00	100.00 %
550-155-812300	Bond Principal	77,300.00	95,000.00	45,000.00	45,000.00	50,000.00	52.63 %
550-155-830001	Interfund Loan Interest	26,000.00	10,600.00	0.00	0.00	10,600.00	100.00 %
550-155-836900	Bond Interest	10,600.00	26,000.00	6,908.13	13,816.26	12,183.74	46.86 %
550-155-950000	Contingency	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Expense Total:	408,900.00	408,900.00	51,908.13	58,816.26	350,083.74	85.62%
Department: 155 - Stormwater Capital Improvements Total:		408,900.00	408,900.00	51,908.13	58,816.26	350,083.74	85.62%
Department: 255 - Stormwater Vehicle Set Aside							
Revenue							
550-255-490550	Transfer from Stormwater Operatio...	22,500.00	22,500.00	5,625.00	11,250.00	-11,250.00	50.00 %
	Revenue Total:	22,500.00	22,500.00	5,625.00	11,250.00	-11,250.00	50.00%
Expense							
550-255-950000	Contingency	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
	Expense Total:	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00%
Department: 255 - Stormwater Vehicle Set Aside Surplus (Deficit):		0.00	0.00	5,625.00	11,250.00	11,250.00	0.00%
Fund: 550 - STORMWATER FUND Surplus (Deficit):		0.00	0.00	-42,897.37	580,965.19	580,965.19	0.00%
Fund: 560 - SANDYNET FUND							
Department: 056 - Telecom Operations							
Revenue							
560-056-401000	Beginning Balance	164,062.00	164,062.00	0.00	317,472.00	153,410.00	193.51 %
560-056-451500	FTTH Charges	5,015,000.00	5,015,000.00	213,711.25	2,190,861.28	-2,824,138.72	56.31 %
560-056-451510	Voice Charges	199,300.00	199,300.00	8,016.34	84,333.95	-114,966.05	57.68 %
560-056-451520	Video Charges	0.00	0.00	21.00	259.00	259.00	0.00 %
560-056-451530	Rural Fiber	197,920.00	197,920.00	9,315.58	91,295.67	-106,624.33	53.87 %
560-056-451700	Wireless Charges	6,400.00	6,400.00	5,240.03	53,548.03	47,148.03	836.69 %
560-056-451800	Business Charges	575,000.00	575,000.00	24,747.26	260,358.70	-314,641.30	54.72 %
560-056-451810	Business Charges - CBX	54,000.00	54,000.00	3,083.97	28,614.95	-25,385.05	47.01 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
560-056-451900	BIP Rural Charges	200,000.00	200,000.00	4,182.64	45,216.33	-154,783.67	77.39 %
560-056-478000	Miscellaneous	15,000.00	15,000.00	0.00	1,852.10	-13,147.90	87.65 %
	Revenue Total:	6,426,682.00	6,426,682.00	268,318.07	3,073,812.01	-3,352,869.99	52.17%
	Expense						
560-056-511100	Salaries	1,485,000.00	1,485,000.00	59,134.05	631,436.77	853,563.23	57.48 %
560-056-511200	Overtime	20,000.00	20,000.00	353.32	18,842.65	1,157.35	5.79 %
560-056-521100	Insurance Benefits	412,000.00	412,000.00	13,892.89	159,938.14	252,061.86	61.18 %
560-056-521200	FICA Taxes	115,000.00	115,000.00	4,550.79	52,216.51	62,783.49	54.59 %
560-056-521300	PERS	455,000.00	455,000.00	17,965.15	193,789.96	261,210.04	57.41 %
560-056-521500	Workers' Benefit Fund	900.00	900.00	31.31	308.63	591.37	65.71 %
560-056-521600	Unemployment Insurance	3,000.00	3,000.00	119.00	1,335.15	1,664.85	55.50 %
560-056-521700	Paid Leave Oregon Tax	6,100.00	6,100.00	237.96	2,680.02	3,419.98	56.07 %
560-056-521800	Workers' Comp Insurance	45,000.00	45,000.00	0.00	11,820.64	33,179.36	73.73 %
560-056-521900	Transit Tax	9,100.00	9,100.00	356.92	4,020.69	5,079.31	55.82 %
560-056-601100	Supplies	70,000.00	70,000.00	1,212.31	24,524.73	45,475.27	64.96 %
560-056-601200	Postage	1,000.00	1,000.00	0.00	208.77	791.23	79.12 %
560-056-601300	Printing	200.00	200.00	0.00	0.00	200.00	100.00 %
560-056-601600	Organizational Fees	200.00	200.00	0.00	279.90	-79.90	-39.95 %
560-056-601800	Books and Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
560-056-601900	Uniforms	8,500.00	8,500.00	0.00	2,976.24	5,523.76	64.99 %
560-056-602100	Employee Recruitment	500.00	500.00	0.00	0.00	500.00	100.00 %
560-056-602200	Conferences	8,000.00	8,000.00	0.00	4,764.03	3,235.97	40.45 %
560-056-602300	Training & Professional Advanceme...	8,000.00	8,000.00	4,900.00	4,900.00	3,100.00	38.75 %
560-056-602500	Meetings & Meals	2,200.00	2,200.00	0.00	341.25	1,858.75	84.49 %
560-056-603100	Mileage Reimbursement	0.00	0.00	59.45	188.86	-188.86	0.00 %
560-056-603200	Vehicle - Fuel	18,000.00	18,000.00	0.00	8,164.51	9,835.49	54.64 %
560-056-603500	Vehicle Repairs & Maintenance	10,000.00	10,000.00	21.94	1,550.16	8,449.84	84.50 %
560-056-604100	Repairs & Maintenance	18,000.00	18,000.00	-507.53	12,258.23	5,741.77	31.90 %
560-056-605100	Contractual Services	380,000.00	380,000.00	9,588.20	162,216.11	217,783.89	57.31 %
560-056-605350	Contractual Services - Utility Billing	12,000.00	12,000.00	582.36	6,238.83	5,761.17	48.01 %
560-056-606100	Equipment Rental	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
560-056-606210	Internet Access Fees	210,000.00	210,000.00	9,162.31	146,813.33	63,186.67	30.09 %
560-056-607100	Utilities	20,000.00	20,000.00	808.02	10,608.76	9,391.24	46.96 %
560-056-607170	Hosted Voice Charges	100,000.00	100,000.00	2,909.19	33,737.72	66,262.28	66.26 %
560-056-609100	Insurance	39,000.00	39,000.00	0.00	20,529.63	18,470.37	47.36 %
560-056-609200	Advertising	30,000.00	30,000.00	354.92	6,338.88	23,661.12	78.87 %
560-056-610200	Fees	5,000.00	5,000.00	164.78	1,863.23	3,136.77	62.74 %
560-056-628200	Credit Card Merchant Fee	220,000.00	220,000.00	8,943.42	111,693.04	108,306.96	49.23 %
560-056-650300	Regulatory Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
560-056-740100	Computer Equipment	0.00	0.00	0.00	9,359.67	-9,359.67	0.00 %
560-056-740202	FTTH Equipment	10,000.00	10,000.00	0.00	836.54	9,163.46	91.63 %
560-056-910110	Transfer to General Fund	326,039.00	326,039.00	81,510.00	163,020.00	163,019.00	50.00 %
560-056-950000	Contingency	36,117.00	36,117.00	0.00	0.00	36,117.00	100.00 %
	Expense Total:	4,092,856.00	4,092,856.00	216,350.76	1,809,801.58	2,283,054.42	55.78%
	Department: 056 - Telecom Operations Surplus (Deficit):	2,333,826.00	2,333,826.00	51,967.31	1,264,010.43	-1,069,815.57	45.84%
	Department: 156 - SandyNet Capital Improvements						
	Revenue						
560-156-451530	Fiber Installation Charges	50,000.00	50,000.00	2,600.00	24,750.00	-25,250.00	50.50 %
	Revenue Total:	50,000.00	50,000.00	2,600.00	24,750.00	-25,250.00	50.50%
	Expense						
560-156-740100	Computer Equipment	12,000.00	12,000.00	0.00	3,495.38	8,504.62	70.87 %
560-156-740200	Telecom Equipment	40,000.00	40,000.00	313.82	16,671.08	23,328.92	58.32 %
560-156-740202	FTTH Equipment	506,265.00	506,265.00	799.85	282,383.55	223,881.45	44.22 %
560-156-740300	Wireless Network	12,000.00	12,000.00	0.00	252.60	11,747.40	97.90 %
560-156-750000	Vehicles	210,000.00	210,000.00	0.00	205,529.34	4,470.66	2.13 %
560-156-780110	Fiber Installations	0.00	0.00	-4,774.04	127,258.50	-127,258.50	0.00 %
560-156-780120	Fiber Project	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
560-156-790100	Building Replacement	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
560-156-812100	Loan Principal	0.00	0.00	94.18	722.76	-722.76	0.00 %
560-156-812200	Interfund Loan Principal	105,718.00	105,718.00	0.00	0.00	105,718.00	100.00 %
560-156-816005	Revenue Bond Principal	830,000.00	830,000.00	0.00	405,000.00	425,000.00	51.20 %
560-156-830001	Interfund Loan Interest	5,143.00	5,143.00	0.00	0.00	5,143.00	100.00 %
560-156-836902	Revenue Bond Interest	410,200.00	410,200.00	0.00	106,600.00	303,600.00	74.01 %
560-156-870000	Paying Agent Fees	2,500.00	2,500.00	0.00	1,350.00	1,150.00	46.00 %
	Expense Total:	2,383,826.00	2,383,826.00	-3,566.19	1,149,263.21	1,234,562.79	51.79%
Department: 156 - SandyNet Capital Improvements Surplus (Deficit):		-2,333,826.00	-2,333,826.00	6,166.19	-1,124,513.21	1,209,312.79	51.82%
Fund: 560 - SANDYNET FUND Surplus (Deficit):		0.00	0.00	58,133.50	139,497.22	139,497.22	0.00%
Fund: 670 - OP CTR INTERNAL SERVICE FUND							
Department: 000 - Undesignated							
Revenue							
670-000-401000	Beginning Balance	2,000.00	2,000.00	0.00	2,685.00	685.00	134.25 %
670-000-490035	Transfer from GF Parks, Building & ...	12,250.00	12,250.00	3,062.00	6,125.00	-6,125.00	50.00 %
670-000-490110	Transfer from GF Police	7,000.00	7,000.00	1,750.00	3,500.00	-3,500.00	50.00 %
670-000-490240	Transfer from Street Fund	14,875.00	14,875.00	3,719.00	7,438.00	-7,437.00	50.00 %
670-000-490270	Transfer from Transit Fund	96,250.00	96,250.00	24,061.00	48,122.00	-48,128.00	50.00 %
670-000-490520	Transfer from Water Fund	14,875.00	14,875.00	3,719.00	7,438.00	-7,437.00	50.00 %
670-000-490530	Transfer from Wastewater Fund	14,875.00	14,875.00	3,719.00	7,438.00	-7,437.00	50.00 %
670-000-490550	Transfer from Stormwater Fund	14,875.00	14,875.00	3,719.00	7,438.00	-7,437.00	50.00 %
	Revenue Total:	177,000.00	177,000.00	43,749.00	90,184.00	-86,816.00	49.05%
Department: 000 - Undesignated Total:		177,000.00	177,000.00	43,749.00	90,184.00	-86,816.00	49.05%
Department: 099 - No Operating Division							
Expense							
670-099-601100	Supplies	10,000.00	10,000.00	518.15	3,112.27	6,887.73	68.88 %
670-099-604100	Repairs & Maintenance	35,000.00	35,000.00	1,195.72	21,870.34	13,129.66	37.51 %
670-099-605100	Contractual Services	65,000.00	65,000.00	4,262.81	28,213.51	36,786.49	56.59 %
670-099-607100	Utilities	55,000.00	55,000.00	1,070.54	42,020.10	12,979.90	23.60 %
670-099-609100	Insurance	10,000.00	10,000.00	0.00	4,351.67	5,648.33	56.48 %
670-099-950000	Contingency	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	177,000.00	177,000.00	7,047.22	99,567.89	77,432.11	43.75%
Department: 099 - No Operating Division Total:		177,000.00	177,000.00	7,047.22	99,567.89	77,432.11	43.75%
Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):		0.00	0.00	36,701.78	-9,383.89	-9,383.89	0.00%
Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND							
Department: 068 - Facilities Maintenance Operations							
Revenue							
680-068-401000	Beginning Balance	235,370.00	235,370.00	0.00	269,371.00	34,001.00	114.45 %
680-068-490110	Transfer from General Fund	150,000.00	150,000.00	37,500.00	75,000.00	-75,000.00	50.00 %
680-068-490240	Transfer from Street Fund	3,200.00	3,200.00	0.00	0.00	-3,200.00	100.00 %
680-068-490270	Transfer from Transit Fund	12,200.00	12,200.00	0.00	0.00	-12,200.00	100.00 %
680-068-490520	Transfer from Water Fund	3,200.00	3,200.00	0.00	0.00	-3,200.00	100.00 %
680-068-490530	Transfer from Wastewater Fund	3,200.00	3,200.00	0.00	0.00	-3,200.00	100.00 %
680-068-490550	Transfer from Stormwater Fund	3,200.00	3,200.00	0.00	0.00	-3,200.00	100.00 %
	Revenue Total:	410,370.00	410,370.00	37,500.00	344,371.00	-65,999.00	16.08%
Expense							
680-068-605100	Contractual Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
680-068-732000	Improvements	200,000.00	200,000.00	16,508.90	101,507.55	98,492.45	49.25 %
680-068-950000	Contingency	160,370.00	160,370.00	0.00	0.00	160,370.00	100.00 %
	Expense Total:	410,370.00	410,370.00	16,508.90	101,507.55	308,862.45	75.26%
Department: 068 - Facilities Maintenance Operations Surplus (Defic..		0.00	0.00	20,991.10	242,863.45	242,863.45	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 168 - IT Equipment Set Aside							
Revenue							
680-168-490040	Transfer from IT Department	75,000.00	75,000.00	18,750.00	37,500.00	-37,500.00	50.00 %
	Revenue Total:	75,000.00	75,000.00	18,750.00	37,500.00	-37,500.00	50.00%
Expense							
680-168-950000	Contingency	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
	Expense Total:	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
	Department: 168 - IT Equipment Set Aside Surplus (Deficit):	0.00	0.00	18,750.00	37,500.00	37,500.00	0.00%
Department: 268 - GF Vehicle Set Aside							
Revenue							
680-268-490039	Transfer from Non Departmental	150,000.00	150,000.00	37,500.00	75,000.00	-75,000.00	50.00 %
	Revenue Total:	150,000.00	150,000.00	37,500.00	75,000.00	-75,000.00	50.00%
Expense							
680-268-950000	Contingency	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Expense Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
	Department: 268 - GF Vehicle Set Aside Surplus (Deficit):	0.00	0.00	37,500.00	75,000.00	75,000.00	0.00%
	Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND Sur...	0.00	0.00	77,241.10	355,363.45	355,363.45	0.00%
Fund: 710 - TRUST FUND							
Department: 000 - Undesignated							
Revenue							
710-000-401717	BWC Noah's Quest	0.00	0.00	0.00	11,432.82	11,432.82	0.00 %
710-000-401718	BWC Shop with a Cop	0.00	0.00	0.00	11,987.12	11,987.12	0.00 %
710-000-471100	Interest	0.00	0.00	79.13	826.78	826.78	0.00 %
710-000-476005	Donations Recr. Trust	0.00	0.00	800.00	800.00	800.00	0.00 %
710-000-476016	Donations Noah's Quest	0.00	0.00	350.00	2,542.00	2,542.00	0.00 %
710-000-476018	Donations Shop with a Cop	0.00	0.00	0.00	1,662.00	1,662.00	0.00 %
	Revenue Total:	0.00	0.00	1,229.13	29,250.72	29,250.72	0.00%
	Department: 000 - Undesignated Total:	0.00	0.00	1,229.13	29,250.72	29,250.72	0.00%
Department: 099 - No Operating Division							
Expense							
710-099-671017	Trust Expense Noah's Quest	0.00	0.00	0.00	856.00	-856.00	0.00 %
710-099-671018	Trust Expense Shop with a Cop	0.00	0.00	0.00	3,848.59	-3,848.59	0.00 %
	Expense Total:	0.00	0.00	0.00	4,704.59	-4,704.59	0.00%
	Department: 099 - No Operating Division Total:	0.00	0.00	0.00	4,704.59	-4,704.59	0.00%
	Fund: 710 - TRUST FUND Surplus (Deficit):	0.00	0.00	1,229.13	24,546.13	24,546.13	0.00%
Fund: 720 - URBAN RENEWAL AGENCY FUND							
Department: 000 - Undesignated							
Revenue							
720-000-401000	Beginning Balance	3,202,507.00	3,202,507.00	0.00	3,012,221.00	-190,286.00	5.94 %
720-000-410100	Current Year Property Tax	3,750,000.00	3,750,000.00	11,358.80	1,840,588.36	-1,909,411.64	50.92 %
720-000-410200	Prior Year Property Tax	50,000.00	50,000.00	1,205.73	34,320.72	-15,679.28	31.36 %
720-000-471100	Interest	200,000.00	200,000.00	15,021.31	137,831.22	-62,168.78	31.08 %
720-000-478000	Miscellaneous	0.00	0.00	49.81	3,086.23	3,086.23	0.00 %
720-000-495350	Loan Payments	5,000.00	5,000.00	0.00	4,091.54	-908.46	18.17 %
	Revenue Total:	7,207,507.00	7,207,507.00	27,635.65	5,032,139.07	-2,175,367.93	30.18%
	Department: 000 - Undesignated Total:	7,207,507.00	7,207,507.00	27,635.65	5,032,139.07	-2,175,367.93	30.18%
Department: 072 - Urban Renewal							
Expense							
720-072-511100	Salaries	170,000.00	170,000.00	7,062.13	78,311.93	91,688.07	53.93 %
720-072-521100	Insurance Benefits	26,000.00	26,000.00	1,353.02	14,913.97	11,086.03	42.64 %
720-072-521200	FICA Taxes	13,000.00	13,000.00	540.27	6,057.57	6,942.43	53.40 %
720-072-521300	PERS	51,000.00	51,000.00	2,129.03	23,692.74	27,307.26	53.54 %
720-072-521500	Workers' Benefit Fund	100.00	100.00	1.88	19.84	80.16	80.16 %
720-072-521600	Unemployment Insurance	500.00	500.00	14.14	161.18	338.82	67.76 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
720-072-521700	Paid Leave Oregon Tax	1,000.00	1,000.00	28.23	310.99	689.01	68.90 %
720-072-521800	Workers' Comp Insurance	1,500.00	1,500.00	0.00	634.65	865.35	57.69 %
720-072-521900	Transit Tax	1,500.00	1,500.00	42.39	483.13	1,016.87	67.79 %
720-072-601100	Supplies	1,000.00	1,000.00	0.00	343.18	656.82	65.68 %
720-072-601500	Public Notices	500.00	500.00	0.00	482.85	17.15	3.43 %
720-072-601600	Organizational Fees	4,000.00	4,000.00	0.00	1,660.09	2,339.91	58.50 %
720-072-605100	Contractual Services	150,000.00	150,000.00	8,520.00	42,844.61	107,155.39	71.44 %
720-072-608100	Professional Services	150,000.00	150,000.00	8,240.25	71,264.16	78,735.84	52.49 %
720-072-639000	Grant Programs	400,000.00	400,000.00	0.00	19,909.35	380,090.65	95.02 %
720-072-716000	Improvements	0.00	0.00	0.00	2,817.85	-2,817.85	0.00 %
720-072-722510	Community Campus Projects	200,000.00	200,000.00	0.00	1,543.75	198,456.25	99.23 %
720-072-722520	Meinig Park Improvements	800,000.00	800,000.00	0.00	5,670.79	794,329.21	99.29 %
720-072-910110	Transfer to General Fund	85,553.00	85,553.00	21,388.00	42,776.00	42,777.00	50.00 %
720-072-910450	Transfer to FFC Fund	1,775,634.00	1,775,634.00	0.00	59,780.40	1,715,853.60	96.63 %
720-072-950000	Contingency	3,376,220.00	3,376,220.00	0.00	0.00	3,376,220.00	100.00 %
	Expense Total:	7,207,507.00	7,207,507.00	49,319.34	373,679.03	6,833,827.97	94.82%
	Department: 072 - Urban Renewal Total:	7,207,507.00	7,207,507.00	49,319.34	373,679.03	6,833,827.97	94.82%
	Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):	0.00	0.00	-21,683.69	4,658,460.04	4,658,460.04	0.00%
	Report Surplus (Deficit):	0.00	0.00	-2,773,233.68	49,892,611.23	49,892,611.23	0.00%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL FUND						
Department: 000 - Undesignated						
Revenue	13,964,000.00	13,964,000.00	85,361.55	7,359,543.60	-6,604,456.40	47.30%
Expense	13,964,000.00	13,964,000.00	3,491,000.00	6,982,000.00	6,982,000.00	50.00%
Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	-3,405,638.45	377,543.60	377,543.60	0.00%
Department: 024 - Mayor and City Council						
Revenue	810,702.00	810,702.00	149,500.00	509,369.42	-301,332.58	37.17%
Expense	810,702.00	810,702.00	19,400.81	79,520.55	731,181.45	90.19%
Department: 024 - Mayor and City Council Surplus (Deficit):	0.00	0.00	130,099.19	429,848.87	429,848.87	0.00%
Department: 025 - Administration						
Revenue	1,028,100.00	1,028,100.00	257,025.00	514,173.91	-513,926.09	49.99%
Expense	1,028,100.00	1,028,100.00	39,017.15	446,838.90	581,261.10	56.54%
Department: 025 - Administration Surplus (Deficit):	0.00	0.00	218,007.85	67,335.01	67,335.01	0.00%
Department: 026 - Legal						
Revenue	312,000.00	312,000.00	75,000.00	150,000.00	-162,000.00	51.92%
Expense	312,000.00	312,000.00	19,008.54	143,577.19	168,422.81	53.98%
Department: 026 - Legal Surplus (Deficit):	0.00	0.00	55,991.46	6,422.81	6,422.81	0.00%
Department: 027 - Municipal Court						
Revenue	239,200.00	239,200.00	54,215.93	134,099.79	-105,100.21	43.94%
Expense	239,200.00	239,200.00	14,491.56	110,146.51	129,053.49	53.95%
Department: 027 - Municipal Court Surplus (Deficit):	0.00	0.00	39,724.37	23,953.28	23,953.28	0.00%
Department: 028 - Finance						
Revenue	988,700.00	988,700.00	224,300.00	538,355.82	-450,344.18	45.55%
Expense	988,700.00	988,700.00	29,579.96	342,202.63	646,497.37	65.39%
Department: 028 - Finance Surplus (Deficit):	0.00	0.00	194,720.04	196,153.19	196,153.19	0.00%
Department: 029 - Library						
Revenue	3,412,051.00	3,412,051.00	52,935.81	1,774,728.11	-1,637,322.89	47.99%
Expense	3,412,051.00	3,412,051.00	200,246.95	1,613,921.39	1,798,129.61	52.70%
Department: 029 - Library Surplus (Deficit):	0.00	0.00	-147,311.14	160,806.72	160,806.72	0.00%
Department: 030 - Police						
Revenue	9,679,956.00	9,679,956.00	1,960,950.20	4,984,328.02	-4,695,627.98	48.51%
Expense	9,679,956.00	9,679,956.00	508,705.02	4,443,232.16	5,236,723.84	54.10%
Department: 030 - Police Surplus (Deficit):	0.00	0.00	1,452,245.18	541,095.86	541,095.86	0.00%
Department: 032 - Human Resources						
Revenue	425,600.00	425,600.00	87,825.00	248,721.19	-176,878.81	41.56%
Expense	425,600.00	425,600.00	16,230.16	183,097.92	242,502.08	56.98%
Department: 032 - Human Resources Surplus (Deficit):	0.00	0.00	71,594.84	65,623.27	65,623.27	0.00%
Department: 033 - Recreation						
Revenue	1,173,773.00	1,173,773.00	229,653.92	718,899.99	-454,873.01	38.75%
Expense	1,173,773.00	1,173,773.00	58,646.53	473,377.07	700,395.93	59.67%
Department: 033 - Recreation Surplus (Deficit):	0.00	0.00	171,007.39	245,522.92	245,522.92	0.00%
Department: 034 - Seniors						
Revenue	1,422,023.00	1,422,023.00	224,941.75	885,309.42	-536,713.58	37.74%
Expense	1,422,023.00	1,422,023.00	82,319.01	594,391.08	827,631.92	58.20%
Department: 034 - Seniors Surplus (Deficit):	0.00	0.00	142,622.74	290,918.34	290,918.34	0.00%
Department: 035 - Parks Maintenance						
Revenue	1,682,471.00	1,682,471.00	389,136.00	838,099.92	-844,371.08	50.19%
Expense	1,682,471.00	1,682,471.00	75,554.44	620,740.32	1,061,730.68	63.11%
Department: 035 - Parks Maintenance Surplus (Deficit):	0.00	0.00	313,581.56	217,359.60	217,359.60	0.00%
Department: 036 - Planning						
Revenue	1,503,099.00	1,503,099.00	218,125.95	918,294.64	-584,804.36	38.91%
Expense	1,503,099.00	1,503,099.00	100,505.86	569,533.88	933,565.12	62.11%

Budget Report

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 036 - Planning Surplus (Deficit):	0.00	0.00	117,620.09	348,760.76	348,760.76	0.00%
Department: 037 - Building						
Revenue	1,392,412.00	1,392,412.00	17,049.57	893,820.84	-498,591.16	35.81%
Expense	1,392,412.00	1,392,412.00	62,164.86	421,594.21	970,817.79	69.72%
Department: 037 - Building Surplus (Deficit):	0.00	0.00	-45,115.29	472,226.63	472,226.63	0.00%
Department: 038 - Econ. Development						
Revenue	149,634.00	149,634.00	36,250.00	75,437.53	-74,196.47	49.59%
Expense	149,634.00	149,634.00	9,419.75	35,218.65	114,415.35	76.46%
Department: 038 - Econ. Development Surplus (Deficit):	0.00	0.00	26,830.25	40,218.88	40,218.88	0.00%
Department: 039 - Non-Departmental						
Revenue	2,654,000.00	2,654,000.00	282,000.00	2,058,915.25	-595,084.75	22.42%
Expense	2,654,000.00	2,654,000.00	176,291.90	710,290.41	1,943,709.59	73.24%
Department: 039 - Non-Departmental Surplus (Deficit):	0.00	0.00	105,708.10	1,348,624.84	1,348,624.84	0.00%
Department: 040 - Information Technology						
Revenue	798,800.00	821,800.00	199,700.00	422,417.96	-399,382.04	48.60%
Expense	798,800.00	821,800.00	39,416.55	376,053.67	445,746.33	54.24%
Department: 040 - Information Technology Surplus (Deficit):	0.00	0.00	160,283.45	46,364.29	46,364.29	0.00%
Department: 041 - Hoodland Library						
Revenue	826,390.00	826,390.00	205.96	488,410.75	-337,979.25	40.90%
Expense	826,390.00	826,390.00	36,957.96	336,045.81	490,344.19	59.34%
Department: 041 - Hoodland Library Surplus (Deficit):	0.00	0.00	-36,752.00	152,364.94	152,364.94	0.00%
Department: 042 - Facilities Maintenance						
Revenue	505,000.00	505,000.00	126,250.00	252,500.00	-252,500.00	50.00%
Expense	505,000.00	505,000.00	9,993.01	201,682.30	303,317.70	60.06%
Department: 042 - Facilities Maintenance Surplus (Deficit):	0.00	0.00	116,256.99	50,817.70	50,817.70	0.00%
Fund: 110 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-318,523.38	5,081,961.51	5,081,961.51	0.00%
Fund: 240 - STREET FUND						
Department: 054 - Streets Operations						
Revenue	5,133,293.00	5,133,293.00	117,123.01	4,018,463.72	-1,114,829.28	21.72%
Expense	5,071,559.00	5,071,559.00	147,454.18	1,491,028.55	3,580,530.45	70.60%
Department: 054 - Streets Operations Surplus (Deficit):	61,734.00	61,734.00	-30,331.17	2,527,435.17	2,465,701.17	-3,994.07%
Department: 154 - Street Capital Improvements						
Revenue	2,575,000.00	2,575,000.00	20,242.79	771,923.50	-1,803,076.50	70.02%
Expense	2,636,734.00	2,636,734.00	330,973.50	543,105.51	2,093,628.49	79.40%
Department: 154 - Street Capital Improvements Surplus (Deficit):	-61,734.00	-61,734.00	-310,730.71	228,817.99	290,551.99	470.65%
Department: 254 - Vehicle Set Aside						
Revenue	142,500.00	142,500.00	35,625.00	71,250.00	-71,250.00	50.00%
Expense	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00%
Department: 254 - Vehicle Set Aside Surplus (Deficit):	0.00	0.00	35,625.00	71,250.00	71,250.00	0.00%
Fund: 240 - STREET FUND Surplus (Deficit):	0.00	0.00	-305,436.88	2,827,503.16	2,827,503.16	0.00%
Fund: 270 - TRANSIT FUND						
Department: 070 - Transit Operations						
Revenue	7,901,331.00	7,901,331.00	370,913.60	4,183,895.86	-3,717,435.14	47.05%
Expense	7,741,331.00	7,741,331.00	296,247.39	2,974,365.45	4,766,965.55	61.58%
Department: 070 - Transit Operations Surplus (Deficit):	160,000.00	160,000.00	74,666.21	1,209,530.41	1,049,530.41	-655.96%
Department: 170 - Transit Capital Improvement						
Revenue	1,315,000.00	4,315,000.00	0.00	2,718,284.00	-1,596,716.00	37.00%
Expense	1,475,000.00	4,475,000.00	3,195.00	3,807,017.53	667,982.47	14.93%
Department: 170 - Transit Capital Improvement Surplus (Deficit):	-160,000.00	-160,000.00	-3,195.00	-1,088,733.53	-928,733.53	-580.46%
Department: 270 - County Contract Department						
Revenue	3,283,100.00	3,283,100.00	20,346.67	1,215,396.36	-2,067,703.64	62.98%
Expense	3,283,100.00	3,283,100.00	118,587.52	1,271,662.85	2,011,437.15	61.27%

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 270 - County Contract Department Surplus (Deficit):	0.00	0.00	-98,240.85	-56,266.49	-56,266.49	0.00%
Fund: 270 - TRANSIT FUND Surplus (Deficit):	0.00	0.00	-26,769.64	64,530.39	64,530.39	0.00%
Fund: 280 - CEDAR PARK CAMPUS FUND						
Department: 000 - Undesignated						
Revenue	91,500.00	91,500.00	15,250.00	49,965.85	-41,534.15	45.39%
Expense	91,500.00	91,500.00	9,380.89	50,996.47	40,503.53	44.27%
Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	5,869.11	-1,030.62	-1,030.62	0.00%
Fund: 280 - CEDAR PARK CAMPUS FUND Surplus (Deficit):	0.00	0.00	5,869.11	-1,030.62	-1,030.62	0.00%
Fund: 350 - PARKS CAPITAL PROJECTS FUND						
Department: 000 - Undesignated						
Revenue	2,603,794.00	2,603,794.00	0.00	2,462,019.05	-141,774.95	5.44%
Expense	2,603,794.00	2,603,794.00	2,750.00	2,750.00	2,601,044.00	99.89%
Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	-2,750.00	2,459,269.05	2,459,269.05	0.00%
Department: 099 - No Operating Division						
Revenue	0.00	0.00	8,614.76	116,953.63	116,953.63	0.00%
Department: 099 - No Operating Division Total:	0.00	0.00	8,614.76	116,953.63	116,953.63	0.00%
Department: 135 - SDCs						
Revenue	4,905,386.00	4,905,386.00	0.00	1,774,371.54	-3,131,014.46	63.83%
Expense	4,905,386.00	4,905,386.00	4,484.18	1,742,160.61	3,163,225.39	64.48%
Department: 135 - SDCs Surplus (Deficit):	0.00	0.00	-4,484.18	32,210.93	32,210.93	0.00%
Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	0.00	1,380.58	2,608,433.61	2,608,433.61	0.00%
Fund: 450 - CITY FFC DEBT SERVICE FUND						
Department: 000 - Undesignated						
Revenue	1,775,634.00	1,775,634.00	0.00	59,780.40	-1,715,853.60	96.63%
Expense	1,775,634.00	1,775,634.00	0.00	59,780.40	1,715,853.60	96.63%
Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 450 - CITY FFC DEBT SERVICE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 520 - WATER FUND						
Department: 052 - Water Operations						
Revenue	17,024,190.00	17,024,190.00	451,484.13	12,181,478.32	-4,842,711.68	28.45%
Expense	14,049,343.00	14,049,343.00	231,491.48	2,013,301.82	12,036,041.18	85.67%
Department: 052 - Water Operations Surplus (Deficit):	2,974,847.00	2,974,847.00	219,992.65	10,168,176.50	7,193,329.50	-241.81%
Department: 152 - Water Capital Improvements						
Revenue	39,588,354.00	39,588,354.00	911.80	22,418,637.30	-17,169,716.70	43.37%
Expense	42,563,201.00	42,563,201.00	2,369,383.17	7,611,043.72	34,952,157.28	82.12%
Department: 152 - Water Capital Improvements Surplus (Deficit):	-2,974,847.00	-2,974,847.00	-2,368,471.37	14,807,593.58	17,782,440.58	597.76%
Department: 252 - Vehicle Set Aside						
Revenue	142,500.00	142,500.00	35,625.00	71,250.00	-71,250.00	50.00%
Expense	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00%
Department: 252 - Vehicle Set Aside Surplus (Deficit):	0.00	0.00	35,625.00	71,250.00	71,250.00	0.00%
Fund: 520 - WATER FUND Surplus (Deficit):	0.00	0.00	-2,112,853.72	25,047,020.08	25,047,020.08	0.00%
Fund: 530 - WASTEWATER FUND						
Department: 053 - Sewer Operations						
Revenue	15,116,356.00	15,116,356.00	455,253.92	10,153,638.38	-4,962,717.62	32.83%
Expense	14,442,860.00	14,442,860.00	411,594.70	3,154,393.62	11,288,466.38	78.16%
Department: 053 - Sewer Operations Surplus (Deficit):	673,496.00	673,496.00	43,659.22	6,999,244.76	6,325,748.76	-939.24%
Department: 153 - Sewer Capital Improvements						
Revenue	34,061,504.00	34,061,504.00	0.00	5,768,865.13	-28,292,638.87	83.06%
Expense	2,640,000.00	2,640,000.00	93,850.00	279,445.86	2,360,554.14	89.41%
Department: 153 - Sewer Capital Improvements Surplus (Deficit):	31,421,504.00	31,421,504.00	-93,850.00	5,489,419.27	-25,932,084.73	82.53%
Department: 253 - Vehicle Set Aside						
Revenue	142,500.00	142,500.00	35,625.00	71,250.00	-71,250.00	50.00%

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For Fiscal: 2025-2026 Period Ending: 05/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00%
Department: 253 - Vehicle Set Aside Surplus (Deficit):	0.00	0.00	35,625.00	71,250.00	71,250.00	0.00%
Department: 353 - Capital Projects						
Expense	32,095,000.00	32,095,000.00	111,058.42	4,045,169.07	28,049,830.93	87.40%
Department: 353 - Capital Projects Total:	32,095,000.00	32,095,000.00	111,058.42	4,045,169.07	28,049,830.93	87.40%
Fund: 530 - WASTEWATER FUND Surplus (Deficit):	0.00	0.00	-125,624.20	8,514,744.96	8,514,744.96	0.00%
Fund: 550 - STORMWATER FUND						
Department: 055 - Stormwater Operations						
Revenue	1,959,076.00	1,959,076.00	76,537.84	1,186,601.37	-772,474.63	39.43%
Expense	1,550,176.00	1,550,176.00	73,152.08	558,069.92	992,106.08	64.00%
Department: 055 - Stormwater Operations Surplus (Deficit):	408,900.00	408,900.00	3,385.76	628,531.45	219,631.45	-53.71%
Department: 155 - Stormwater Capital Improvements						
Expense	408,900.00	408,900.00	51,908.13	58,816.26	350,083.74	85.62%
Department: 155 - Stormwater Capital Improvements Total:	408,900.00	408,900.00	51,908.13	58,816.26	350,083.74	85.62%
Department: 255 - Stormwater Vehicle Set Aside						
Revenue	22,500.00	22,500.00	5,625.00	11,250.00	-11,250.00	50.00%
Expense	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00%
Department: 255 - Stormwater Vehicle Set Aside Surplus (Deficit):	0.00	0.00	5,625.00	11,250.00	11,250.00	0.00%
Fund: 550 - STORMWATER FUND Surplus (Deficit):	0.00	0.00	-42,897.37	580,965.19	580,965.19	0.00%
Fund: 560 - SANDYNET FUND						
Department: 056 - Telecom Operations						
Revenue	6,426,682.00	6,426,682.00	268,318.07	3,073,812.01	-3,352,869.99	52.17%
Expense	4,092,856.00	4,092,856.00	216,350.76	1,809,801.58	2,283,054.42	55.78%
Department: 056 - Telecom Operations Surplus (Deficit):	2,333,826.00	2,333,826.00	51,967.31	1,264,010.43	-1,069,815.57	45.84%
Department: 156 - SandyNet Capital Improvements						
Revenue	50,000.00	50,000.00	2,600.00	24,750.00	-25,250.00	50.50%
Expense	2,383,826.00	2,383,826.00	-3,566.19	1,149,263.21	1,234,562.79	51.79%
Department: 156 - SandyNet Capital Improvements Surplus (Deficit):	-2,333,826.00	-2,333,826.00	6,166.19	-1,124,513.21	1,209,312.79	51.82%
Fund: 560 - SANDYNET FUND Surplus (Deficit):	0.00	0.00	58,133.50	139,497.22	139,497.22	0.00%
Fund: 670 - OP CTR INTERNAL SERVICE FUND						
Department: 000 - Undesignated						
Revenue	177,000.00	177,000.00	43,749.00	90,184.00	-86,816.00	49.05%
Department: 000 - Undesignated Total:	177,000.00	177,000.00	43,749.00	90,184.00	-86,816.00	49.05%
Department: 099 - No Operating Division						
Expense	177,000.00	177,000.00	7,047.22	99,567.89	77,432.11	43.75%
Department: 099 - No Operating Division Total:	177,000.00	177,000.00	7,047.22	99,567.89	77,432.11	43.75%
Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):	0.00	0.00	36,701.78	-9,383.89	-9,383.89	0.00%
Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND						
Department: 068 - Facilities Maintenance Operations						
Revenue	410,370.00	410,370.00	37,500.00	344,371.00	-65,999.00	16.08%
Expense	410,370.00	410,370.00	16,508.90	101,507.55	308,862.45	75.26%
Department: 068 - Facilities Maintenance Operations Surplus (Defic..	0.00	0.00	20,991.10	242,863.45	242,863.45	0.00%
Department: 168 - IT Equipment Set Aside						
Revenue	75,000.00	75,000.00	18,750.00	37,500.00	-37,500.00	50.00%
Expense	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
Department: 168 - IT Equipment Set Aside Surplus (Deficit):	0.00	0.00	18,750.00	37,500.00	37,500.00	0.00%
Department: 268 - GF Vehicle Set Aside						
Revenue	150,000.00	150,000.00	37,500.00	75,000.00	-75,000.00	50.00%
Expense	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
Department: 268 - GF Vehicle Set Aside Surplus (Deficit):	0.00	0.00	37,500.00	75,000.00	75,000.00	0.00%
Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND Sur...	0.00	0.00	77,241.10	355,363.45	355,363.45	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 710 - TRUST FUND						
Department: 000 - Undesignated						
Revenue	0.00	0.00	1,229.13	29,250.72	29,250.72	0.00%
Department: 000 - Undesignated Total:	0.00	0.00	1,229.13	29,250.72	29,250.72	0.00%
Department: 099 - No Operating Division						
Expense	0.00	0.00	0.00	4,704.59	-4,704.59	0.00%
Department: 099 - No Operating Division Total:	0.00	0.00	0.00	4,704.59	-4,704.59	0.00%
Fund: 710 - TRUST FUND Surplus (Deficit):	0.00	0.00	1,229.13	24,546.13	24,546.13	0.00%
Fund: 720 - URBAN RENEWAL AGENCY FUND						
Department: 000 - Undesignated						
Revenue	7,207,507.00	7,207,507.00	27,635.65	5,032,139.07	-2,175,367.93	30.18%
Department: 000 - Undesignated Total:	7,207,507.00	7,207,507.00	27,635.65	5,032,139.07	-2,175,367.93	30.18%
Department: 072 - Urban Renewal						
Expense	7,207,507.00	7,207,507.00	49,319.34	373,679.03	6,833,827.97	94.82%
Department: 072 - Urban Renewal Total:	7,207,507.00	7,207,507.00	49,319.34	373,679.03	6,833,827.97	94.82%
Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):	0.00	0.00	-21,683.69	4,658,460.04	4,658,460.04	0.00%
Report Surplus (Deficit):	0.00	0.00	-2,773,233.68	49,892,611.23	49,892,611.23	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
110 - GENERAL FUND	0.00	0.00	-318,523.38	5,081,961.51	5,081,961.51
240 - STREET FUND	0.00	0.00	-305,436.88	2,827,503.16	2,827,503.16
270 - TRANSIT FUND	0.00	0.00	-26,769.64	64,530.39	64,530.39
280 - CEDAR PARK CAMPUS FUND	0.00	0.00	5,869.11	-1,030.62	-1,030.62
350 - PARKS CAPITAL PROJECTS FL	0.00	0.00	1,380.58	2,608,433.61	2,608,433.61
450 - CITY FFC DEBT SERVICE FUNI	0.00	0.00	0.00	0.00	0.00
520 - WATER FUND	0.00	0.00	-2,112,853.72	25,047,020.08	25,047,020.08
530 - WASTEWATER FUND	0.00	0.00	-125,624.20	8,514,744.96	8,514,744.96
550 - STORMWATER FUND	0.00	0.00	-42,897.37	580,965.19	580,965.19
560 - SANDYNET FUND	0.00	0.00	58,133.50	139,497.22	139,497.22
670 - OP CTR INTERNAL SERVICE F	0.00	0.00	36,701.78	-9,383.89	-9,383.89
680 - FACILITIES MAINTENANCE IN	0.00	0.00	77,241.10	355,363.45	355,363.45
710 - TRUST FUND	0.00	0.00	1,229.13	24,546.13	24,546.13
720 - URBAN RENEWAL AGENCY F	0.00	0.00	-21,683.69	4,658,460.04	4,658,460.04
Report Surplus (Deficit):	0.00	0.00	-2,773,233.68	49,892,611.23	49,892,611.23