



		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	24,043.01	4,798,464.34	-5,051,535.66	51.28 %
110-000-410200	Prior Years Property Tax	100,000.00	100,000.00	3,583.24	47,494.81	-52,505.19	52.51 %
110-000-411100	Transient Room Tax	225,000.00	225,000.00	28,476.79	71,836.62	-153,163.38	68.07 %
110-000-431001	Franchise Fee - Electricity	1,100,000.00	1,100,000.00	616,625.50	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	0.00	49,139.00	-130,861.00	72.70 %
110-000-431004	Franchise Fee - Television	30,000.00	30,000.00	81.58	9,457.26	-20,542.74	68.48 %
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	423.43	4,237.02	-4,762.98	52.92 %
110-000-432100	Business Licenses	140,000.00	140,000.00	3,923.95	74,081.22	-65,918.78	47.08 %
110-000-432400	Liquor Licenses	4,000.00	4,000.00	385.00	1,010.00	-2,990.00	74.75 %
110-000-434300	School Excise Administration Fee	2,000.00	2,000.00	3,297.00	3,628.89	1,628.89	181.44 %
110-000-441110	State Shared - Liquor Tax	500,000.00	500,000.00	14,579.23	136,967.01	-363,032.99	72.61 %
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	399.54	5,190.59	-10,809.41	67.56 %
110-000-455100	Lien Search Fee	10,000.00	10,000.00	1,110.00	9,120.00	-880.00	8.80 %
110-000-471100	Interest	250,000.00	250,000.00	17,920.57	149,068.53	-100,931.47	40.37 %
110-000-478000	Miscellaneous	10,000.00	10,000.00	217.25	11,325.14	1,325.14	113.25 %
110-000-478150	PEG Fees	2,000.00	2,000.00	0.00	444.80	-1,555.20	77.76 %
	Revenue Total:	13,964,000.00	13,964,000.00	715,066.09	7,274,182.05	-6,689,817.95	47.91%
Expense							
110-000-911024	Revenue Distribution - Council	598,000.00	598,000.00	0.00	149,500.00	448,500.00	75.00 %
110-000-911025	Revenue Distribution - Admin	135,000.00	135,000.00	0.00	33,750.00	101,250.00	75.00 %
110-000-911027	Revenue Distribution - Court	213,000.00	213,000.00	0.00	53,250.00	159,750.00	75.00 %
110-000-911029	Revenue Distribution - Sandy Librar	206,000.00	206,000.00	0.00	51,500.00	154,500.00	75.00 %
110-000-911030	Revenue Distribution - Police	7,618,000.00	7,618,000.00	0.00	1,904,500.00	5,713,500.00	75.00 %
110-000-911033	Revenue Distribution - Recreation	803,000.00	803,000.00	0.00	200,750.00	602,250.00	75.00 %
110-000-911034	Revenue Distribution - Seniors	850,000.00	850,000.00	0.00	212,500.00	637,500.00	75.00 %
110-000-911035	Revenue Distribution - Parks	1,500,000.00	1,500,000.00	0.00	375,000.00	1,125,000.00	75.00 %
110-000-911036	Revenue Distribution - Planning	850,000.00	850,000.00	0.00	212,500.00	637,500.00	75.00 %
110-000-911038	Revenue Distribution - Economic D	145,000.00	145,000.00	0.00	36,250.00	108,750.00	75.00 %
110-000-911039	Revenue Distribution - Non-Depart	800,000.00	800,000.00	0.00	200,000.00	600,000.00	75.00 %
110-000-911042	Revenue Distribution - Facilities Ma	185,000.00	185,000.00	0.00	46,250.00	138,750.00	75.00 %
110-000-911280	Revenue Distribution - Cedar Park C	61,000.00	61,000.00	0.00	15,250.00	45,750.00	75.00 %
	Expense Total:	13,964,000.00	13,964,000.00	0.00	3,491,000.00	10,473,000.00	75.00%
	Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	715,066.09	3,783,182.05	3,783,182.05	0.00%
Department: 024 - Mayor and City Council							
Revenue							
110-024-401100	Beginning Balance	212,702.00	212,702.00	0.00	210,369.42	-2,332.58	1.10 %
110-024-491110	General Revenue	598,000.00	598,000.00	0.00	149,500.00	-448,500.00	75.00 %
	Revenue Total:	810,702.00	810,702.00	0.00	359,869.42	-450,832.58	55.61%
Expense							
110-024-601100	Supplies	6,000.00	6,000.00	160.95	2,697.58	3,302.42	55.04 %
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: 04/30/2026

		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	2,121.07	2,378.93	52.87 %
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	3,392.64	4,607.36	57.59 %
110-024-607100	Utilities	12,000.00	12,000.00	585.75	5,796.13	6,203.87	51.70 %
110-024-624100	Clackamas Cities Dinners	3,000.00	3,000.00	135.00	285.00	2,715.00	90.50 %
110-024-624600	Volunteer Recognition	5,000.00	5,000.00	0.00	1,180.57	3,819.43	76.39 %
110-024-910040	Transfer to IT	0.00	23,000.00	0.00	23,000.00	0.00	0.00 %
110-024-911110	Indirect Support Cost	70,735.00	70,735.00	0.00	17,684.00	53,051.00	75.00 %
110-024-951000	Contingency	669,467.00	646,467.00	0.00	0.00	646,467.00	100.00 %
	Expense Total:	810,702.00	810,702.00	881.70	59,410.99	751,291.01	92.67%
Department: 024 - Mayor and City Council Surplus (Deficit):		0.00	0.00	-881.70	300,458.43	300,458.43	0.00%

Department: 025 - Administration

Revenue

110-025-478000	Miscellaneous	0.00	0.00	0.00	123.91	123.91	0.00 %
110-025-491110	General Revenue	135,000.00	135,000.00	0.00	33,750.00	-101,250.00	75.00 %
110-025-492110	Indirect Service Revenue	893,100.00	893,100.00	0.00	223,275.00	-669,825.00	75.00 %
	Revenue Total:	1,028,100.00	1,028,100.00	0.00	257,148.91	-770,951.09	74.99%

Expense

110-025-511100	Salaries	630,000.00	630,000.00	23,721.15	241,226.76	388,773.24	61.71 %
110-025-521100	Insurance Benefits	94,000.00	94,000.00	4,141.93	43,831.11	50,168.89	53.37 %
110-025-521200	FICA Taxes	50,000.00	50,000.00	1,814.72	18,451.08	31,548.92	63.10 %
110-025-521300	PERS	190,000.00	190,000.00	7,163.79	71,857.64	118,142.36	62.18 %
110-025-521500	Workers' Benefit Fund	300.00	300.00	5.75	57.95	242.05	80.68 %
110-025-521600	Unemployment Insurance	1,300.00	1,300.00	47.45	497.43	802.57	61.74 %
110-025-521700	Paid Leave Oregon Tax	3,000.00	3,000.00	94.88	932.18	2,067.82	68.93 %
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	142.31	1,492.11	2,507.89	62.70 %
110-025-601100	Supplies	5,000.00	5,000.00	0.00	1,930.16	3,069.84	61.40 %
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	0.00	0.00	1,000.00	100.00 %
110-025-601700	Memberships	4,000.00	4,000.00	0.00	1,816.95	2,183.05	54.58 %
110-025-601800	Books and Subscriptions	500.00	500.00	0.00	219.99	280.01	56.00 %
110-025-602100	Employee Recruitment	500.00	500.00	0.00	0.00	500.00	100.00 %
110-025-602200	Conferences	10,000.00	10,000.00	0.00	4,323.28	5,676.72	56.77 %
110-025-602300	Training & Professional Advanceme	5,000.00	5,000.00	0.00	3,794.00	1,206.00	24.12 %
110-025-602500	Meetings & Meals	2,500.00	2,500.00	0.00	118.28	2,381.72	95.27 %
110-025-603100	Mileage Reimbursement	1,500.00	1,500.00	0.00	858.57	641.43	42.76 %
110-025-605100	Contractual Services	0.00	0.00	0.00	10,750.00	-10,750.00	0.00 %
110-025-607100	Utilities	1,000.00	1,000.00	99.62	931.73	68.27	6.83 %
110-025-740100	Computer Equipment	0.00	0.00	0.00	1,133.49	-1,133.49	0.00 %
110-025-951000	Contingency	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Expense Total:	1,028,100.00	1,028,100.00	37,231.60	406,056.16	622,043.84	60.50%
Department: 025 - Administration Surplus (Deficit):		0.00	0.00	-37,231.60	-148,907.25	-148,907.25	0.00%

Department: 026 - Legal

Revenue

110-026-401100	Beginning Balance	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
110-026-492110	Indirect Service Revenue	300,000.00	300,000.00	0.00	75,000.00	-225,000.00	75.00 %
	Revenue Total:	312,000.00	312,000.00	0.00	75,000.00	-237,000.00	75.96%

Expense

110-026-608102	City Attorneys	300,000.00	300,000.00	9,434.32	124,568.65	175,431.35	58.48 %
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	9,434.32	124,568.65	187,431.35	60.07%

Department: 026 - Legal Surplus (Deficit): 0.00 0.00 -9,434.32 -49,568.65 -49,568.65 0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		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	954.05	7,643.79	-7,356.21	49.04 %
110-027-478000	Miscellaneous	0.00	0.00	0.00	1.66	1.66	0.00 %
110-027-491110	General Revenue	213,000.00	213,000.00	0.00	53,250.00	-159,750.00	75.00 %
	Revenue Total:	239,200.00	239,200.00	954.05	79,883.86	-159,316.14	66.60%
Expense							
110-027-511100	Salaries	95,000.00	95,000.00	4,229.93	38,259.88	56,740.12	59.73 %
110-027-511200	Overtime	0.00	0.00	0.00	18.74	-18.74	0.00 %
110-027-521100	Insurance Benefits	43,000.00	43,000.00	1,759.80	18,511.73	24,488.27	56.95 %
110-027-521200	FICA Taxes	7,500.00	7,500.00	323.56	3,063.18	4,436.82	59.16 %
110-027-521300	PERS	29,000.00	29,000.00	1,277.43	14,306.77	14,693.23	50.67 %
110-027-521500	Workers' Benefit Fund	100.00	100.00	2.69	22.80	77.20	77.20 %
110-027-521600	Unemployment Insurance	200.00	200.00	8.47	80.03	119.97	59.99 %
110-027-521700	Paid Leave Oregon Tax	400.00	400.00	16.90	160.21	239.79	59.95 %
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	25.38	240.21	359.79	59.97 %
110-027-601100	Supplies	16,000.00	16,000.00	278.22	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	0.00	160.00	840.00	84.00 %
110-027-608300	Municipal Court Judge	12,000.00	12,000.00	700.00	5,200.00	6,800.00	56.67 %
110-027-740000	Furniture & Office Equipment	0.00	0.00	0.00	929.73	-929.73	0.00 %
110-027-911110	Indirect Support Cost	25,903.00	25,903.00	0.00	6,476.00	19,427.00	75.00 %
110-027-951000	Contingency	4,947.00	4,947.00	0.00	0.00	4,947.00	100.00 %
	Expense Total:	239,200.00	239,200.00	8,622.38	95,654.95	143,545.05	60.01%
	Department: 027 - Municipal Court Surplus (Deficit):	0.00	0.00	-7,668.33	-15,771.09	-15,771.09	0.00%
Department: 028 - Finance							
Revenue							
110-028-401100	Beginning Balance	90,700.00	90,700.00	0.00	89,373.69	-1,326.31	1.46 %
110-028-478000	Miscellaneous	1,000.00	1,000.00	25.00	432.13	-567.87	56.79 %
110-028-492110	Indirect Service Revenue	897,000.00	897,000.00	0.00	224,250.00	-672,750.00	75.00 %
	Revenue Total:	988,700.00	988,700.00	25.00	314,055.82	-674,644.18	68.24%
Expense							
110-028-511100	Salaries	480,000.00	480,000.00	15,413.15	148,773.99	331,226.01	69.01 %
110-028-511200	Overtime	0.00	0.00	0.00	406.12	-406.12	0.00 %
110-028-521100	Insurance Benefits	118,000.00	118,000.00	2,442.00	23,394.24	94,605.76	80.17 %
110-028-521200	FICA Taxes	38,000.00	38,000.00	1,179.10	11,765.46	26,234.54	69.04 %
110-028-521300	PERS	145,000.00	145,000.00	4,550.02	46,341.05	98,658.95	68.04 %
110-028-521500	Workers' Benefit Fund	200.00	200.00	5.63	48.51	151.49	75.75 %
110-028-521600	Unemployment Insurance	1,000.00	1,000.00	30.83	307.51	692.49	69.25 %
110-028-521700	Paid Leave Oregon Tax	2,000.00	2,000.00	61.67	615.41	1,384.59	69.23 %
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	92.47	922.85	2,077.15	69.24 %
110-028-601100	Supplies	20,000.00	20,000.00	109.80	6,237.92	13,762.08	68.81 %
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: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-028-601700	Memberships	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-028-601800	Books and Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
110-028-602100	Employee Recruitment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-028-602200	Conferences	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-028-602300	Training & Professional Advanceme	8,000.00	8,000.00	0.00	378.75	7,621.25	95.27 %
110-028-602500	Meetings & Meals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-028-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
110-028-604100	Repairs & Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
110-028-605100	Contractual Services	125,000.00	125,000.00	0.00	65,880.86	59,119.14	47.30 %
110-028-607100	Utilities	0.00	0.00	44.75	444.73	-444.73	0.00 %
110-028-628100	Bank Charges	5,000.00	5,000.00	119.60	1,138.44	3,861.56	77.23 %
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	1,498.58	1,498.58	1,501.42	50.05 %
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	25,547.60	312,115.67	676,584.33	68.43%
	Department: 028 - Finance Surplus (Deficit):	0.00	0.00	-25,522.60	1,940.15	1,940.15	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	189,715.30	1,372,497.50	-1,452,202.50	51.41 %
110-029-463100	Fines	5,400.00	5,400.00	45.85	3,142.18	-2,257.82	41.81 %
110-029-475000	Donations/Other	51,000.00	51,000.00	16.95	104,324.59	53,324.59	204.56 %
110-029-477100	Miscellaneous	6,000.00	6,000.00	579.45	15,459.28	9,459.28	257.65 %
110-029-477110	Lost/Paid Fees	4,300.00	4,300.00	257.96	1,305.42	-2,994.58	69.64 %
110-029-491110	General Revenue - Operations	115,668.00	115,668.00	0.00	28,917.00	-86,751.00	75.00 %
110-029-491111	General Revenue - Debt	90,332.00	90,332.00	0.00	22,583.00	-67,749.00	75.00 %
	Revenue Total:	3,412,051.00	3,412,051.00	190,615.51	1,721,792.30	-1,690,258.70	49.54%

Expense

110-029-511100	Salaries	1,485,000.00	1,485,000.00	68,210.37	615,909.76	869,090.24	58.52 %
110-029-521100	Insurance Benefits	335,000.00	335,000.00	12,805.69	138,220.72	196,779.28	58.74 %
110-029-521200	FICA Taxes	115,000.00	115,000.00	5,218.16	48,631.18	66,368.82	57.71 %
110-029-521300	PERS	445,000.00	445,000.00	19,574.41	183,798.92	261,201.08	58.70 %
110-029-521500	Workers' Benefit Fund	1,000.00	1,000.00	42.38	378.87	621.13	62.11 %
110-029-521600	Unemployment Insurance	3,000.00	3,000.00	136.43	1,271.46	1,728.54	57.62 %
110-029-521700	Paid Leave Oregon Tax	6,000.00	6,000.00	272.86	2,542.89	3,457.11	57.62 %
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	409.24	3,814.02	5,185.98	57.62 %
110-029-601100	Supplies	17,000.00	17,000.00	0.00	18,326.30	-1,326.30	-7.80 %
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	0.00	117.00	4,883.00	97.66 %
110-029-602500	Meetings & Meals	1,100.00	1,100.00	0.00	21.45	1,078.55	98.05 %
110-029-603100	Mileage Reimbursement	0.00	0.00	0.00	52.83	-52.83	0.00 %
110-029-603200	Vehicle Fuel	0.00	0.00	8.72	71.54	-71.54	0.00 %
110-029-604100	Repairs & Maintenance	25,000.00	25,000.00	0.00	7,380.32	17,619.68	70.48 %
110-029-605100	Contractual Services	40,000.00	40,000.00	1,042.86	17,934.57	22,065.43	55.16 %
110-029-607100	Utilities	51,000.00	51,000.00	1,047.06	25,409.98	25,590.02	50.18 %
110-029-608100	Professional Services	8,500.00	8,500.00	460.80	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	2,565.45	28,001.55	52,998.45	65.43 %
110-029-629102	Library Magazines	6,800.00	6,800.00	0.00	2,537.86	4,262.14	62.68 %
110-029-629103	Videos/DVDs	19,000.00	19,000.00	0.00	1,313.93	17,686.07	93.08 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		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	385.65	3,566.77	3,833.23	51.80 %
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	202.50	2,500.78	-2,500.78	0.00 %
110-029-740000	Furniture & Office Equipment	1,700.00	1,700.00	0.00	437.75	1,262.25	74.25 %
110-029-740100	Computer Equipment	23,000.00	23,000.00	0.00	4,304.30	18,695.70	81.29 %
110-029-740200	Library Equipment	96,000.00	96,000.00	0.00	108,071.26	-12,071.26	-12.57 %
110-029-812100	Loan Principal	68,000.00	68,000.00	0.00	33,661.95	34,338.05	50.50 %
110-029-832903	Loan Interest	22,332.00	22,332.00	0.00	11,483.97	10,848.03	48.58 %
110-029-911110	Indirect Support Cost	358,431.00	358,431.00	0.00	89,608.00	268,823.00	75.00 %
110-029-951000	Contingency	70,288.00	70,288.00	0.00	0.00	70,288.00	100.00 %
Expense Total:		3,412,051.00	3,412,051.00	112,382.58	1,409,056.76	2,002,994.24	58.70%
Department: 029 - Library Surplus (Deficit):		0.00	0.00	78,232.93	312,735.54	312,735.54	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	24,200.21	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	30,882.18	292,303.55	-397,696.45	57.64 %
110-030-456100	Police Reports	7,000.00	7,000.00	377.75	2,451.78	-4,548.22	64.97 %
110-030-456300	Fingerprinting	4,000.00	4,000.00	195.00	1,380.00	-2,620.00	65.50 %
110-030-456400	Vehicle Impound	14,000.00	14,000.00	750.00	7,650.00	-6,350.00	45.36 %
110-030-456605	Alarm Program	30,000.00	30,000.00	1,890.68	8,389.55	-21,610.45	72.03 %
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	27,943.90	214,373.21	-245,626.79	53.40 %
110-030-466200	Other Jurisdiction Court Fines	40,000.00	40,000.00	2,858.00	13,757.29	-26,242.71	65.61 %
110-030-471101	Collection Interest	10,000.00	10,000.00	258.57	4,072.82	-5,927.18	59.27 %
110-030-478030	Miscellaneous	75,000.00	75,000.00	3,049.75	31,076.43	-43,923.57	58.56 %
110-030-479030	Surplus Property	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
110-030-491110	General Revenue	7,618,000.00	7,618,000.00	0.00	1,904,500.00	-5,713,500.00	75.00 %
Revenue Total:		9,679,956.00	9,679,956.00	92,406.04	3,022,630.97	-6,657,325.03	68.77%

Expense

110-030-511100	Salaries	4,097,000.00	4,097,000.00	164,386.00	1,558,877.27	2,538,122.73	61.95 %
110-030-511200	Overtime	275,000.00	275,000.00	17,604.10	160,548.22	114,451.78	41.62 %
110-030-521100	Insurance Benefits	1,065,000.00	1,065,000.00	41,401.81	383,857.46	681,142.54	63.96 %
110-030-521200	FICA Taxes	335,000.00	335,000.00	13,915.36	135,578.16	199,421.84	59.53 %
110-030-521300	PERS	1,540,000.00	1,540,000.00	58,402.03	579,447.97	960,552.03	62.37 %
110-030-521360	Other Benefits	53,000.00	53,000.00	1,725.00	16,675.00	36,325.00	68.54 %
110-030-521500	Workers' Benefit Fund	2,100.00	2,100.00	81.66	718.97	1,381.03	65.76 %
110-030-521600	Unemployment Insurance	9,000.00	9,000.00	363.99	3,546.40	5,453.60	60.60 %
110-030-521700	Paid Leave Oregon Tax	18,000.00	18,000.00	727.95	7,069.87	10,930.13	60.72 %
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	1,091.95	10,638.99	16,361.01	60.60 %
110-030-601100	Supplies	17,000.00	17,000.00	0.00	7,129.72	9,870.28	58.06 %
110-030-601200	Postage	1,900.00	1,900.00	0.00	837.34	1,062.66	55.93 %
110-030-601300	Printing	2,000.00	2,000.00	59.97	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	0.00	0.00	400.00	100.00 %
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	615.10	20,525.08	-10,525.08	-105.25 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		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	300.00	11,526.96	28,473.04	71.18 %
110-030-602500	Meetings & Meals	3,000.00	3,000.00	158.79	3,287.25	-287.25	-9.58 %
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	5,368.08	41,977.39	38,022.61	47.53 %
110-030-603400	Vehicle Reg/Licenses	500.00	500.00	0.00	262.00	238.00	47.60 %
110-030-603500	Vehicle Repairs & Maintenance	50,000.00	50,000.00	10,397.07	57,903.11	-7,903.11	-15.81 %
110-030-604100	Repairs & Maintenance	40,000.00	40,000.00	560.00	9,023.84	30,976.16	77.44 %
110-030-605100	Contractual Services	100,000.00	100,000.00	7,509.65	112,157.27	-12,157.27	-12.16 %
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	677.96	26,793.59	43,206.41	61.72 %
110-030-608100	Professional Services	148,000.00	148,000.00	0.00	40,736.92	107,263.08	72.48 %
110-030-609100	Insurance	193,000.00	193,000.00	0.00	93,156.32	99,843.68	51.73 %
110-030-610200	Fees	2,000.00	2,000.00	0.00	633.25	1,366.75	68.34 %
110-030-630100	Ammunition/Range Practice	20,000.00	20,000.00	0.00	6,761.84	13,238.16	66.19 %
110-030-630300	Police County Dispatch	350,000.00	350,000.00	16,574.08	165,740.84	184,259.16	52.65 %
110-030-630350	Equipment	20,000.00	20,000.00	2,976.92	47,324.88	-27,324.88	-136.62 %
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	38,468.75	128,346.62	-128,346.62	0.00 %
110-030-812100	Loan Principal	52,000.00	52,000.00	3,619.54	36,195.40	15,804.60	30.39 %
110-030-812200	Interfund Loan Principal	74,000.00	74,000.00	0.00	0.00	74,000.00	100.00 %
110-030-830001	Interfund Loan Interest	5,100.00	5,100.00	0.00	0.00	5,100.00	100.00 %
110-030-910670	Transfer to Op Center IS Fund	7,000.00	7,000.00	0.00	1,750.00	5,250.00	75.00 %
110-030-911110	Indirect Support Cost	764,869.00	764,869.00	0.00	191,217.00	573,652.00	75.00 %
110-030-951000	Contingency	58,387.00	58,387.00	0.00	0.00	58,387.00	100.00 %
	Expense Total:	9,679,956.00	9,679,956.00	386,985.76	3,928,870.26	5,751,085.74	59.41%
	Department: 030 - Police Surplus (Deficit):	0.00	0.00	-294,579.72	-906,239.29	-906,239.29	0.00%
Department: 032 - Human Resources							
Revenue							
110-032-401100	Beginning Balance	74,300.00	74,300.00	0.00	73,067.52	-1,232.48	1.66 %
110-032-478000	Miscellaneous Revenue	0.00	0.00	0.00	3.67	3.67	0.00 %
110-032-492110	Indirect Service Revenue	351,300.00	351,300.00	0.00	87,825.00	-263,475.00	75.00 %
	Revenue Total:	425,600.00	425,600.00	0.00	160,896.19	-264,703.81	62.20%
Expense							
110-032-511100	Salaries	282,000.00	282,000.00	11,722.36	112,895.24	169,104.76	59.97 %
110-032-511200	Overtime	0.00	0.00	0.00	124.97	-124.97	0.00 %
110-032-521100	Insurance Benefits	5,000.00	5,000.00	44.43	479.06	4,520.94	90.42 %
110-032-521200	FICA Taxes	22,000.00	22,000.00	896.77	8,923.04	13,076.96	59.44 %
110-032-521300	PERS	85,000.00	85,000.00	3,540.16	34,454.73	50,545.27	59.47 %
110-032-521500	Workers' Benefit Fund	200.00	200.00	3.92	38.00	162.00	81.00 %
110-032-521600	Unemployment Insurance	600.00	600.00	23.44	233.23	366.77	61.13 %
110-032-521700	Paid Leave Oregon Tax	1,200.00	1,200.00	46.89	466.63	733.37	61.11 %
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	70.33	699.86	1,000.14	58.83 %
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	1,670.50	3,329.50	66.59 %
110-032-602200	Conferences	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-032-602500	Meetings & Meals	500.00	500.00	0.00	0.00	500.00	100.00 %
110-032-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
110-032-605100	Contractual Services	6,000.00	6,000.00	0.00	988.90	5,011.10	83.52 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-032-951000	Contingency	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
	Expense Total:	425,600.00	425,600.00	16,348.30	166,394.36	259,205.64	60.90%
	Department: 032 - Human Resources Surplus (Deficit):	0.00	0.00	-16,348.30	-5,498.17	-5,498.17	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	126.00	2,680.02	-8,819.98	76.70 %
110-033-436101	Recreation Fees - Contracted	40,000.00	40,000.00	1,570.00	11,350.67	-28,649.33	71.62 %
110-033-436110	Youth Basketball Fees	80,000.00	80,000.00	498.00	48,111.00	-31,889.00	39.86 %
110-033-436120	Special Events	10,500.00	10,500.00	15.00	4,765.00	-5,735.00	54.62 %
110-033-436130	Adult Softball	34,000.00	34,000.00	0.00	50.00	-33,950.00	99.85 %
110-033-436140	Pickleball	300.00	300.00	0.00	0.00	-300.00	100.00 %
110-033-474000	Community Garden Rental	6,000.00	6,000.00	330.00	2,120.00	-3,880.00	64.67 %
110-033-475000	Event & Community Sponsorship	60,000.00	60,000.00	14,400.00	62,103.29	2,103.29	103.51 %
110-033-475601	Concerts	2,000.00	2,000.00	0.00	740.00	-1,260.00	63.00 %
110-033-478000	Miscellaneous	0.00	0.00	0.00	11,097.14	11,097.14	0.00 %
110-033-491110	General Revenue	803,000.00	803,000.00	0.00	200,750.00	-602,250.00	75.00 %
	Revenue Total:	1,173,773.00	1,173,773.00	16,939.00	489,246.07	-684,526.93	58.32%

Expense							
110-033-511100	Salaries	442,000.00	442,000.00	17,954.12	149,725.36	292,274.64	66.13 %
110-033-511200	Overtime	0.00	0.00	0.00	72.24	-72.24	0.00 %
110-033-521100	Insurance Benefits	83,300.00	83,300.00	3,433.01	30,523.03	52,776.97	63.36 %
110-033-521200	FICA Taxes	34,000.00	34,000.00	1,373.57	11,818.20	22,181.80	65.24 %
110-033-521300	PERS	138,000.00	138,000.00	5,622.44	48,550.68	89,449.32	64.82 %
110-033-521500	Workers' Benefit Fund	300.00	300.00	8.39	74.89	225.11	75.04 %
110-033-521600	Unemployment Insurance	900.00	900.00	35.95	309.45	590.55	65.62 %
110-033-521700	Paid Leave Oregon Tax	1,800.00	1,800.00	71.85	618.35	1,181.65	65.65 %
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	107.78	927.55	1,772.45	65.65 %
110-033-601100	Supplies	5,000.00	5,000.00	38.98	1,872.21	3,127.79	62.56 %
110-033-601200	Postage	300.00	300.00	111.95	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	0.00	589.73	610.27	50.86 %
110-033-601401	Branding & Marketing	12,000.00	12,000.00	0.00	5,402.32	6,597.68	54.98 %
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	0.00	21.25	478.75	95.75 %
110-033-604100	Repairs & Maintenance	5,000.00	5,000.00	1,368.97	3,972.88	1,027.12	20.54 %
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	821.21	18,132.72	6,867.28	27.47 %
110-033-607100	Utilities	17,000.00	17,000.00	316.32	9,138.57	7,861.43	46.24 %
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	970.00	11,428.06	33,571.94	74.60 %
110-033-633200	Program - Youth Basketball	50,000.00	50,000.00	3,238.57	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	444.68	5,555.32	92.59 %
110-033-633910	Program - Community Events	30,000.00	30,000.00	0.00	10,884.51	19,115.49	63.72 %
110-033-633930	Program - Fireworks Display	30,000.00	30,000.00	0.00	13,000.00	17,000.00	56.67 %
110-033-911110	Indirect Support Cost	95,073.00	95,073.00	0.00	23,768.00	71,305.00	75.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		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	35,473.11	413,008.31	760,764.69	64.81%
	Department: 033 - Recreation Surplus (Deficit):	0.00	0.00	-18,534.11	76,237.76	76,237.76	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	709.70	6,595.88	-904.12	12.05 %
110-034-437101	Trips	17,500.00	17,500.00	696.00	8,299.45	-9,200.55	52.57 %
110-034-440300	Federal Grants	82,000.00	82,000.00	2,377.30	29,015.32	-52,984.68	64.62 %
110-034-441450	State Grants	90,000.00	90,000.00	4,116.19	47,913.10	-42,086.90	46.76 %
110-034-474200	Building Rent	50,000.00	50,000.00	3,263.50	19,081.00	-30,919.00	61.84 %
110-034-475100	Nutrition Program	80,000.00	80,000.00	4,095.01	41,517.03	-38,482.97	48.10 %
110-034-478000	Miscellaneous	0.00	0.00	26,128.09	62,473.21	62,473.21	0.00 %
110-034-491110	General Revenue	850,000.00	850,000.00	0.00	212,500.00	-637,500.00	75.00 %
	Revenue Total:	1,422,023.00	1,422,023.00	41,385.79	660,367.67	-761,655.33	53.56%
Expense							
110-034-511100	Salaries	676,000.00	676,000.00	28,854.26	246,813.85	429,186.15	63.49 %
110-034-511200	Overtime	0.00	0.00	0.00	144.41	-144.41	0.00 %
110-034-521100	Insurance Benefits	161,000.00	161,000.00	6,964.47	67,184.64	93,815.36	58.27 %
110-034-521200	FICA Taxes	52,000.00	52,000.00	2,207.25	19,504.24	32,495.76	62.49 %
110-034-521300	PERS	210,000.00	210,000.00	8,972.47	77,264.94	132,735.06	63.21 %
110-034-521500	Workers' Benefit Fund	400.00	400.00	16.56	144.79	255.21	63.80 %
110-034-521600	Unemployment Insurance	1,400.00	1,400.00	57.67	509.39	890.61	63.62 %
110-034-521700	Paid Leave Oregon Tax	2,800.00	2,800.00	115.37	1,019.27	1,780.73	63.60 %
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	173.06	1,529.31	2,570.69	62.70 %
110-034-601100	Supplies	8,000.00	8,000.00	413.01	3,196.81	4,803.19	60.04 %
110-034-601200	Postage	1,500.00	1,500.00	0.00	312.78	1,187.22	79.15 %
110-034-601300	Printing	1,500.00	1,500.00	0.00	488.81	1,011.19	67.41 %
110-034-601400	Copier Charges	1,000.00	1,000.00	0.00	224.20	775.80	77.58 %
110-034-601401	Branding & Marketing	4,000.00	4,000.00	0.00	1,246.88	2,753.12	68.83 %
110-034-601700	Memberships	1,000.00	1,000.00	0.00	763.69	236.31	23.63 %
110-034-601800	Books and Subscriptions	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-034-601900	Uniforms	0.00	0.00	0.00	8.00	-8.00	0.00 %
110-034-602200	Conferences	2,000.00	2,000.00	0.00	1,400.64	599.36	29.97 %
110-034-602300	Training & Professional Advanceme	2,000.00	2,000.00	0.00	629.00	1,371.00	68.55 %
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	158.52	274.55	725.45	72.55 %
110-034-603200	Vehicle - Fuel	10,000.00	10,000.00	667.42	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	1,276.06	5,678.97	7,821.03	57.93 %
110-034-604110	Elevator Maintenance	3,000.00	3,000.00	378.22	4,956.46	-1,956.46	-65.22 %
110-034-605100	Contractual Services	25,000.00	25,000.00	365.00	8,250.68	16,749.32	67.00 %
110-034-607100	Utilities	20,000.00	20,000.00	361.03	9,397.21	10,602.79	53.01 %
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	405.00	3,852.28	6,147.72	61.48 %
110-034-634400	Program - Nutrition	20,000.00	20,000.00	92.80	2,612.44	17,387.56	86.94 %
110-034-634500	Program - Trips	5,500.00	5,500.00	0.00	3,309.89	2,190.11	39.82 %
110-034-740101	Software	2,000.00	2,000.00	0.00	854.91	1,145.09	57.25 %
110-034-911110	Indirect Support Cost	142,983.00	142,983.00	0.00	35,746.00	107,237.00	75.00 %
110-034-951000	Contingency	13,340.00	13,340.00	0.00	0.00	13,340.00	100.00 %
	Expense Total:	1,422,023.00	1,422,023.00	51,478.17	510,465.50	911,557.50	64.10%
	Department: 034 - Seniors Surplus (Deficit):	0.00	0.00	-10,092.38	149,902.17	149,902.17	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: 04/30/2026

		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	1,588.00	5,779.00	-22,221.00	79.36 %
110-035-478000	Miscellaneous	0.00	0.00	0.00	2,913.79	2,913.79	0.00 %
110-035-490139	Transfer from Non-Dept.	50,000.00	50,000.00	0.00	12,500.00	-37,500.00	75.00 %
110-035-491110	General Revenue	1,500,000.00	1,500,000.00	0.00	375,000.00	-1,125,000.00	75.00 %
	Revenue Total:	1,682,471.00	1,682,471.00	1,588.00	448,963.92	-1,233,507.08	73.32%
Expense							
110-035-511100	Salaries	589,000.00	589,000.00	19,650.63	191,385.87	397,614.13	67.51 %
110-035-511200	Overtime	2,500.00	2,500.00	0.00	70.71	2,429.29	97.17 %
110-035-521100	Insurance Benefits	182,000.00	182,000.00	5,791.77	67,343.65	114,656.35	63.00 %
110-035-521200	FICA Taxes	45,000.00	45,000.00	1,503.30	15,120.69	29,879.31	66.40 %
110-035-521300	PERS	178,000.00	178,000.00	5,934.46	59,692.52	118,307.48	66.46 %
110-035-521500	Workers' Benefit Fund	400.00	400.00	13.33	129.83	270.17	67.54 %
110-035-521600	Unemployment Insurance	1,400.00	1,400.00	39.30	395.31	1,004.69	71.76 %
110-035-521700	Paid Leave Oregon Tax	2,600.00	2,600.00	78.62	790.81	1,809.19	69.58 %
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	117.93	1,185.79	2,414.21	67.06 %
110-035-601100	Supplies	15,000.00	15,000.00	486.62	5,187.39	9,812.61	65.42 %
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	1,125.00	2,025.00	64.29 %
110-035-601900	Uniforms	3,300.00	3,300.00	0.00	533.49	2,766.51	83.83 %
110-035-602100	Employee Recruitment	700.00	700.00	0.00	66.00	634.00	90.57 %
110-035-602300	Training & Professional Advanceme	10,000.00	10,000.00	0.00	1,896.48	8,103.52	81.04 %
110-035-602500	Meetings & Meals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-035-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
110-035-603200	Vehicle - Fuel	30,000.00	30,000.00	987.52	7,738.79	22,261.21	74.20 %
110-035-603500	Vehicle Repairs & Maintenance	10,000.00	10,000.00	0.00	2,880.12	7,119.88	71.20 %
110-035-604100	Repairs & Maintenance	90,000.00	90,000.00	4,083.34	29,434.72	60,565.28	67.29 %
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	14,569.12	95,430.88	86.76 %
110-035-608100	Professional Services	20,000.00	20,000.00	0.00	11,495.00	8,505.00	42.53 %
110-035-609100	Insurance	27,000.00	27,000.00	0.00	12,827.93	14,172.07	52.49 %
110-035-610200	Fees	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
110-035-650300	Regulatory Fees	1,000.00	1,000.00	0.00	270.12	729.88	72.99 %
110-035-715000	Improvements	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
110-035-760000	Machinery & Equipment	0.00	0.00	0.00	41,033.88	-41,033.88	0.00 %
110-035-910670	Transfer to Op Center IS Fund	12,250.00	12,250.00	0.00	3,063.00	9,187.00	75.00 %
110-035-911110	Indirect Support Cost	149,192.00	149,192.00	0.00	37,298.00	111,894.00	75.00 %
110-035-951000	Contingency	49,479.00	49,479.00	0.00	0.00	49,479.00	100.00 %
	Expense Total:	1,682,471.00	1,682,471.00	39,018.92	541,876.03	1,140,594.97	67.79%
Department: 035 - Parks Maintenance Surplus (Deficit):		0.00	0.00	-37,430.92	-92,912.11	-92,912.11	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	1,542.20	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	8,375.00	53,172.00	-66,828.00	55.69 %
110-036-454200	EC Permit 1&2 Family	20,000.00	20,000.00	332.10	2,313.10	-17,686.90	88.43 %
110-036-454300	Zoning Administration Fee	20,000.00	20,000.00	601.00	9,940.00	-10,060.00	50.30 %
110-036-454400	EC Plan Check	12,000.00	12,000.00	333.00	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	315.25	2,624.72	2,624.72	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: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-036-478100	Document/Copy Fees	100.00	100.00	0.00	0.00	-100.00	100.00 %
110-036-491110	General Revenue	850,000.00	850,000.00	0.00	212,500.00	-637,500.00	75.00 %
	Revenue Total:	1,503,099.00	1,503,099.00	11,498.55	700,168.69	-802,930.31	53.42%
Expense							
110-036-511100	Salaries	590,000.00	590,000.00	25,101.08	230,143.70	359,856.30	60.99 %
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	5,340.95	55,712.35	84,287.65	60.21 %
110-036-521200	FICA Taxes	46,000.00	46,000.00	1,920.24	18,324.84	27,675.16	60.16 %
110-036-521300	PERS	178,000.00	178,000.00	7,694.74	73,398.10	104,601.90	58.77 %
110-036-521500	Workers' Benefit Fund	300.00	300.00	11.85	103.29	196.71	65.57 %
110-036-521600	Unemployment Insurance	1,200.00	1,200.00	50.22	479.03	720.97	60.08 %
110-036-521700	Paid Leave Oregon Tax	2,400.00	2,400.00	100.38	957.98	1,442.02	60.08 %
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	150.59	1,437.24	2,162.76	60.08 %
110-036-601100	Supplies	6,000.00	6,000.00	58.99	776.97	5,223.03	87.05 %
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	0.00	434.00	566.00	56.60 %
110-036-601400	Copier Charges	2,000.00	2,000.00	139.09	616.05	1,383.95	69.20 %
110-036-601401	Branding & Marketing	3,000.00	3,000.00	0.00	147.50	2,852.50	95.08 %
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	0.00	500.00	100.00 %
110-036-603100	Mileage Reimbursement	500.00	500.00	0.00	17.39	482.61	96.52 %
110-036-603200	Vehicle - Fuel	2,000.00	2,000.00	67.20	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	1,497.30	-297.30	-24.78 %
110-036-608200	Professional Services - Engineering	10,000.00	10,000.00	2,826.00	3,186.00	6,814.00	68.14 %
110-036-608500	Contract Services - Planning	100,000.00	100,000.00	4,686.25	16,528.47	83,471.53	83.47 %
110-036-637100	Planning Commission	2,000.00	2,000.00	0.00	177.76	1,822.24	91.11 %
110-036-639610	Tree City USA	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-036-740000	Furniture & Office Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-036-740100	Computer Equipment	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
110-036-911110	Indirect Support Cost	236,226.00	236,226.00	0.00	59,057.00	177,169.00	75.00 %
110-036-951000	Contingency	139,873.00	139,873.00	0.00	0.00	139,873.00	100.00 %
	Expense Total:	1,503,099.00	1,503,099.00	48,304.71	468,867.15	1,034,231.85	68.81%
	Department: 036 - Planning Surplus (Deficit):	0.00	0.00	-36,806.16	231,301.54	231,301.54	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	8,682.00	81,311.00	-238,689.00	74.59 %
110-037-433120	Permits - Plumbing	110,000.00	110,000.00	1,547.00	17,395.00	-92,605.00	84.19 %
110-037-433130	Permits - Mechanical	60,000.00	60,000.00	3,699.00	16,449.90	-43,550.10	72.58 %
110-037-433140	Permits - Fire Life & Safety	20,000.00	20,000.00	91.85	6,551.60	-13,448.40	67.24 %
110-037-433400	Permits - Other Building	20,000.00	20,000.00	560.00	13,972.00	-6,028.00	30.14 %
110-037-433910	Permits - State %	60,000.00	60,000.00	1,671.36	14,440.14	-45,559.86	75.93 %
110-037-434100	Plan Check Fee	200,000.00	200,000.00	7,150.80	63,349.82	-136,650.18	68.33 %
110-037-454600	Technology Fee	17,000.00	17,000.00	638.26	5,603.39	-11,396.61	67.04 %
110-037-478000	Miscellaneous	500.00	500.00	53.00	342.13	-157.87	31.57 %
	Revenue Total:	1,392,412.00	1,392,412.00	24,093.27	876,771.27	-515,640.73	37.03%
Expense							
110-037-511100	Salaries	462,000.00	462,000.00	20,193.17	182,443.81	279,556.19	60.51 %
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	3,846.86	41,933.53	76,066.47	64.46 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		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	1,544.77	14,635.39	21,364.61	59.35 %
110-037-521300	PERS	140,000.00	140,000.00	6,199.07	58,709.90	81,290.10	58.06 %
110-037-521500	Workers' Benefit Fund	300.00	300.00	8.79	77.16	222.84	74.28 %
110-037-521600	Unemployment Insurance	1,000.00	1,000.00	40.38	382.66	617.34	61.73 %
110-037-521700	Paid Leave Oregon Tax	2,000.00	2,000.00	80.77	765.32	1,234.68	61.73 %
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	121.15	1,147.86	1,752.14	60.42 %
110-037-601100	Supplies	6,000.00	6,000.00	278.42	962.11	5,037.89	83.96 %
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	0.00	178.30	821.70	82.17 %
110-037-601400	Copier Charges	1,000.00	1,000.00	69.50	245.98	754.02	75.40 %
110-037-601401	Branding & Marketing	3,000.00	3,000.00	0.00	98.73	2,901.27	96.71 %
110-037-601700	Memberships	1,600.00	1,600.00	0.00	637.00	963.00	60.19 %
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	1,192.07	-192.07	-19.21 %
110-037-628200	Credit Card / Bank Fees	8,000.00	8,000.00	261.84	2,369.36	5,630.64	70.38 %
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	0.00	31,272.00	93,815.00	75.00 %
110-037-951000	Contingency	290,825.00	290,825.00	0.00	0.00	290,825.00	100.00 %
	Expense Total:	1,392,412.00	1,392,412.00	32,758.12	359,387.98	1,033,024.02	74.19%

Department: 037 - Building Surplus (Deficit): 0.00 0.00 -8,664.85 517,383.29 517,383.29 0.00%

Department: 038 - Econ. Development

Revenue

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

Expense

110-038-601100	Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
110-038-601200	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
110-038-601300	Printing	100.00	100.00	0.00	0.00	100.00	100.00 %
110-038-601401	Branding & Marketing	500.00	500.00	0.00	0.00	500.00	100.00 %
110-038-601700	Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-038-605100	Contractual Services	30,000.00	30,000.00	0.00	11,125.90	18,874.10	62.91 %
110-038-639608	Program - Contributions SSCP	60,000.00	60,000.00	8,000.00	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	0.00	6,673.00	20,018.00	75.00 %
110-038-951000	Contingency	5,743.00	5,743.00	0.00	0.00	5,743.00	100.00 %
	Expense Total:	149,634.00	149,634.00	8,000.00	25,798.90	123,835.10	82.76%

Department: 038 - Econ. Development Surplus (Deficit): 0.00 0.00 -8,000.00 13,388.63 13,388.63 0.00%

Department: 039 - Non-Departmental

Revenue

110-039-401100	Beginning Balance	1,441,000.00	1,441,000.00	0.00	1,446,893.57	5,893.57	100.41 %
110-039-478000	Miscellaneous	35,000.00	35,000.00	60.00	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	0.00	200,000.00	-600,000.00	75.00 %
110-039-492110	Indirect Service Revenue	328,000.00	328,000.00	0.00	82,000.00	-246,000.00	75.00 %
	Revenue Total:	2,654,000.00	2,654,000.00	60.00	1,776,915.25	-877,084.75	33.05%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		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	1,157.52	35,075.00	14,925.00	29.85 %
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	0.00	15,529.67	54,470.33	77.81 %
110-039-601700	Memberships	5,000.00	5,000.00	350.00	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	0.00	170.46	829.54	82.95 %
110-039-603500	Vehicle Repairs & Maintenance	1,000.00	1,000.00	0.00	7.00	993.00	99.30 %
110-039-604100	Repairs & Maintenance	25,000.00	25,000.00	38.46	3,524.39	21,475.61	85.90 %
110-039-605100	Contractual Services	150,000.00	150,000.00	9,032.11	108,903.07	41,096.93	27.40 %
110-039-607100	Utilities	80,000.00	80,000.00	1,589.81	36,818.45	43,181.55	53.98 %
110-039-608100	Professional Services	125,000.00	125,000.00	2,250.00	16,331.00	108,669.00	86.94 %
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	48.14	122.54	2,877.46	95.92 %
110-039-628200	Credit Card Merchant Fee	25,000.00	25,000.00	2,755.50	14,487.39	10,512.61	42.05 %
110-039-639100	Cash Over/Short	0.00	0.00	0.00	50.20	-50.20	0.00 %
110-039-639201	Cable Programming	25,000.00	25,000.00	0.00	8,971.59	16,028.41	64.11 %
110-039-639202	Program - Web Site	10,000.00	10,000.00	0.00	5,402.25	4,597.75	45.98 %
110-039-639401	Program - Employee Recognition	25,000.00	25,000.00	0.00	10,951.43	14,048.57	56.19 %
110-039-639900	Nuisance Abatement	50,000.00	50,000.00	0.00	11,325.47	38,674.53	77.35 %
110-039-740100	Computer Equipment	0.00	0.00	0.00	119.97	-119.97	0.00 %
110-039-910135	Transfer to Parks, Buildings, & Grou	50,000.00	50,000.00	0.00	12,500.00	37,500.00	75.00 %
110-039-910142	Transfer to Facilities Maint Depart	50,000.00	50,000.00	0.00	12,500.00	37,500.00	75.00 %
110-039-910670	Transfer to Facilities Maint. Fund	300,000.00	300,000.00	0.00	75,000.00	225,000.00	75.00 %
110-039-955000	Contingency	1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00	100.00 %
	Expense Total:	2,654,000.00	2,654,000.00	17,221.54	530,989.85	2,123,010.15	79.99%
Department: 039 - Non-Departmental Surplus (Deficit):		0.00	0.00	-17,161.54	1,245,925.40	1,245,925.40	0.00%
Department: 040 - Information Technology							
Revenue							
110-040-478000	Miscellaneous	0.00	0.00	0.00	17.96	17.96	0.00 %
110-040-490124	Transfer from Mayor and Council	0.00	23,000.00	0.00	23,000.00	0.00	0.00 %
110-040-492110	Indirect Service Revenue	798,800.00	798,800.00	0.00	199,700.00	-599,100.00	75.00 %
	Revenue Total:	798,800.00	821,800.00	0.00	222,717.96	-599,082.04	72.90%
Expense							
110-040-511100	Salaries	244,000.00	244,000.00	9,746.17	93,895.34	150,104.66	61.52 %
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	1,558.55	16,258.42	23,741.58	59.35 %
110-040-521200	FICA Taxes	20,000.00	20,000.00	745.60	7,440.79	12,559.21	62.80 %
110-040-521300	PERS	74,000.00	74,000.00	2,943.34	29,343.21	44,656.79	60.35 %
110-040-521500	Workers' Benefit Fund	200.00	200.00	4.86	44.50	155.50	77.75 %
110-040-521600	Unemployment Insurance	600.00	600.00	19.50	194.62	405.38	67.56 %
110-040-521700	Paid Leave Oregon Tax	1,000.00	1,000.00	38.99	389.14	610.86	61.09 %
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	58.48	583.69	916.31	61.09 %
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	22.84	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	22,812.12	138,275.62	101,724.38	42.39 %
110-040-607100	Utilities	5,000.00	5,000.00	982.54	9,725.80	-4,725.80	-94.52 %
110-040-740000	Furniture & Office Equipment	3,000.00	3,000.00	0.00	59.80	2,940.20	98.01 %
110-040-740100	Computer Equipment	66,000.00	66,000.00	0.00	16,372.50	49,627.50	75.19 %
110-040-740201	Phone Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-040-910680	Transfer to IT Set Aside	75,000.00	75,000.00	0.00	18,750.00	56,250.00	75.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		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	38,932.99	335,479.30	486,320.70	59.18%
	Department: 040 - Information Technology Surplus (Deficit):	0.00	0.00	-38,932.99	-112,761.34	-112,761.34	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	46,983.91	339,836.06	-360,163.94	51.45 %
110-041-463100	Fines	1,050.00	1,050.00	44.60	814.54	-235.46	22.42 %
110-041-477100	Miscellaneous	2,500.00	2,500.00	305.70	6,738.00	4,238.00	269.52 %
110-041-477110	Lost/Paid Fees	700.00	700.00	59.00	211.63	-488.37	69.77 %
	Revenue Total:	826,390.00	826,390.00	47,393.21	488,204.79	-338,185.21	40.92%

Expense							
110-041-511100	Salaries	312,000.00	312,000.00	7,160.49	105,514.67	206,485.33	66.18 %
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	1,469.60	19,063.94	44,936.06	70.21 %
110-041-521200	FICA Taxes	24,000.00	24,000.00	547.72	8,366.16	15,633.84	65.14 %
110-041-521300	PERS	96,000.00	96,000.00	2,104.85	30,347.65	65,652.35	68.39 %
110-041-521500	Workers' Benefit Fund	300.00	300.00	4.84	68.21	231.79	77.26 %
110-041-521600	Unemployment Insurance	700.00	700.00	14.30	218.68	481.32	68.76 %
110-041-521700	Paid Leave Oregon Tax	1,300.00	1,300.00	28.65	437.42	862.58	66.35 %
110-041-521800	Workers' Comp Insurance	300.00	300.00	0.00	103.36	196.64	65.55 %
110-041-521900	Transit Tax	1,900.00	1,900.00	42.97	656.35	1,243.65	65.46 %
110-041-601100	Supplies	3,200.00	3,200.00	0.00	1,069.89	2,130.11	66.57 %
110-041-601200	Postage	330.00	330.00	0.00	0.00	330.00	100.00 %
110-041-601401	Branding & Marketing	300.00	300.00	0.00	174.50	125.50	41.83 %
110-041-601700	Memberships	100.00	100.00	0.00	0.00	100.00	100.00 %
110-041-602200	Conferences	500.00	500.00	0.00	0.00	500.00	100.00 %
110-041-604100	Repairs & Maintenance	3,000.00	3,000.00	0.00	998.19	2,001.81	66.73 %
110-041-605100	Contractual Services	21,000.00	21,000.00	0.00	7,058.97	13,941.03	66.39 %
110-041-606100	Building Rent	52,476.00	52,476.00	2,102.00	23,504.00	28,972.00	55.21 %
110-041-607100	Utilities	14,500.00	14,500.00	933.34	7,640.63	6,859.37	47.31 %
110-041-608100	Professional Services	5,000.00	5,000.00	115.20	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	453.44	4,677.77	10,322.23	68.81 %
110-041-629102	Library Magazines	2,600.00	2,600.00	0.00	1,182.29	1,417.71	54.53 %
110-041-629103	Videos/DVDs	10,000.00	10,000.00	0.00	1,025.51	8,974.49	89.74 %
110-041-629104	Acquisition Database	5,400.00	5,400.00	0.00	2,307.00	3,093.00	57.28 %
110-041-629106	CD Music	1,000.00	1,000.00	0.00	255.21	744.79	74.48 %
110-041-629107	Audio Books	3,000.00	3,000.00	73.80	669.07	2,330.93	77.70 %
110-041-629108	Refernce Database	1,400.00	1,400.00	0.00	425.60	974.40	69.60 %
110-041-629109	Digital	10,000.00	10,000.00	0.00	4,380.84	5,619.16	56.19 %
110-041-629200	Programs	1,300.00	1,300.00	0.00	156.90	1,143.10	87.93 %
110-041-629300	Programs - Other	5,000.00	5,000.00	0.00	305.90	4,694.10	93.88 %
110-041-740000	Furniture & Office Equipment	500.00	500.00	0.00	860.86	-360.86	-72.17 %
110-041-740100	Computer Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
110-041-740200	Library Equipment	54,000.00	54,000.00	0.00	54,088.82	-88.82	-0.16 %
110-041-911110	Indirect Support Cost	81,884.00	81,884.00	0.00	20,471.00	61,413.00	75.00 %
110-041-951000	Contingency	23,400.00	23,400.00	0.00	0.00	23,400.00	100.00 %
	Expense Total:	826,390.00	826,390.00	15,051.20	298,817.66	527,572.34	63.84%
	Department: 041 - Hoodland Library Surplus (Deficit):	0.00	0.00	32,342.01	189,387.13	189,387.13	0.00%

Department: 042 - Facilities Maintenance

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

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-042-492110	Indirect Service Revenue	270,000.00	270,000.00	0.00	67,500.00	-202,500.00	75.00 %
	Revenue Total:	505,000.00	505,000.00	0.00	126,250.00	-378,750.00	75.00%
	Expense						
110-042-511100	Salaries	205,000.00	205,000.00	6,027.21	54,530.19	150,469.81	73.40 %
110-042-521100	Insurance Benefits	76,000.00	76,000.00	2,436.41	19,782.29	56,217.71	73.97 %
110-042-521200	FICA Taxes	16,000.00	16,000.00	461.08	4,277.08	11,722.92	73.27 %
110-042-521300	PERS	62,000.00	62,000.00	1,820.21	16,884.88	45,115.12	72.77 %
110-042-521500	Workers' Benefit Fund	200.00	200.00	3.67	27.99	172.01	86.01 %
110-042-521600	Unemployment Insurance	500.00	500.00	12.05	116.74	383.26	76.65 %
110-042-521700	Oregon Paid Leave Tax	1,000.00	1,000.00	24.11	223.58	776.42	77.64 %
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	36.16	335.46	1,164.54	77.64 %
110-042-601100	Supplies	5,000.00	5,000.00	0.00	2,366.00	2,634.00	52.68 %
110-042-601800	Books, Subscriptions, etc	3,200.00	3,200.00	0.00	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	327.81	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	38.16	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	234.90	-234.90	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	11,233.95	191,666.50	313,333.50	62.05%
	Department: 042 - Facilities Maintenance Surplus (Deficit):	0.00	0.00	-11,233.95	-65,416.50	-65,416.50	0.00%
	Fund: 110 - GENERAL FUND Surplus (Deficit):	0.00	0.00	247,117.56	5,424,767.69	5,424,767.69	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	79,764.11	722,000.14	-1,077,999.86	59.89 %
240-054-441190	City Gas Tax	600,000.00	600,000.00	28,431.39	219,649.88	-380,350.12	63.39 %
240-054-457100	Engineering Fees	40,000.00	40,000.00	607.78	1,609.35	-38,390.65	95.98 %
240-054-471100	Interest	120,000.00	120,000.00	7,129.99	70,552.09	-49,447.91	41.21 %
240-054-478000	Miscellaneous	10,000.00	10,000.00	3,363.81	7,549.25	-2,450.75	24.51 %
	Revenue Total:	5,133,293.00	5,133,293.00	119,297.08	3,901,340.71	-1,231,952.29	24.00%
	Expense						
240-054-511100	Salaries	590,000.00	590,000.00	21,919.37	208,593.49	381,406.51	64.65 %
240-054-511200	Overtime	18,000.00	18,000.00	133.57	7,659.64	10,340.36	57.45 %
240-054-521100	Insurance Benefits	133,000.00	133,000.00	4,546.06	49,565.94	83,434.06	62.73 %
240-054-521200	FICA Taxes	48,000.00	48,000.00	1,690.97	17,196.06	30,803.94	64.17 %
240-054-521300	PERS	190,000.00	190,000.00	6,312.40	64,244.79	125,755.21	66.19 %
240-054-521500	Workers' Benefit Fund	400.00	400.00	9.98	97.96	302.04	75.51 %
240-054-521600	Unemployment Insurance	1,300.00	1,300.00	44.23	449.88	850.12	65.39 %
240-054-521700	Paid Leave Oregon Tax	2,500.00	2,500.00	88.47	899.78	1,600.22	64.01 %
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	132.64	1,349.42	2,650.58	66.26 %
240-054-601100	Supplies	60,000.00	60,000.00	162.29	30,377.69	29,622.31	49.37 %
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	17.38	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

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		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	45.25	835.25	4,664.75	84.81 %
240-054-602500	Meetings & Meals	1,250.00	1,250.00	0.00	89.75	1,160.25	92.82 %
240-054-603100	Mileage Reimbursement	200.00	200.00	409.62	412.64	-212.64	-106.32 %
240-054-603200	Vehicle - Fuel	12,500.00	12,500.00	-5,734.36	756.43	11,743.57	93.95 %
240-054-603400	Vehicle Reg/Licenses	500.00	500.00	-30.25	33.00	467.00	93.40 %
240-054-603500	Vehicle Repairs & Maintenance	40,000.00	40,000.00	38.21	9,250.77	30,749.23	76.87 %
240-054-604100	Repairs & Maintenance	70,000.00	70,000.00	2,852.43	47,029.71	22,970.29	32.81 %
240-054-604500	Street Maintenance Program	600,000.00	600,000.00	0.00	552,350.73	47,649.27	7.94 %
240-054-605100	Contractual Services	150,000.00	150,000.00	0.00	1,311.61	148,688.39	99.13 %
240-054-606100	Equipment Rental	10,000.00	10,000.00	0.00	2,238.04	7,761.96	77.62 %
240-054-607100	Utilities	195,000.00	195,000.00	7,475.31	88,750.38	106,249.62	54.49 %
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	8,537.75	35,756.77	64,243.23	64.24 %
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	11,930.88	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	534.25	5,546.78	4,553.22	45.08 %
240-054-910110	Transfer to General Fund	200,057.00	200,057.00	0.00	50,014.00	150,043.00	75.00 %
240-054-910254	Transfer to Streets Vehicle SA	142,500.00	142,500.00	0.00	35,625.00	106,875.00	75.00 %
240-054-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
240-054-910670	Transfer to Op Ctr ISF	14,875.00	14,875.00	0.00	3,719.00	11,156.00	75.00 %
240-054-950000	Contingency	2,020,127.00	2,020,127.00	0.00	0.00	2,020,127.00	100.00 %
	Expense Total:	5,071,559.00	5,071,559.00	61,116.45	1,335,273.35	3,736,285.65	73.67%
Department: 054 - Streets Operations Surplus (Deficit):		61,734.00	61,734.00	58,180.63	2,566,067.36	2,504,333.36	-4,056.65%
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	19,432.00	281,345.30	-1,503,654.70	84.24 %
240-154-441140	VRF Funds	440,000.00	440,000.00	18,302.79	179,623.33	-260,376.67	59.18 %
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	37,734.79	751,680.71	-1,823,319.29	70.81%
Expense							
240-154-734000	Improvements	400,000.00	400,000.00	4,686.25	53,077.88	346,922.12	86.73 %
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	8,627.50	37,381.00	112,619.00	75.08 %
240-154-734509	Gunderson & Hwy 211 Improveme	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
240-154-734800	Sidewalk/Bike Path Improvements	0.00	0.00	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	0.00	0.00	500,000.00	100.00 %
240-154-832902	Bond Interest	315,234.00	315,234.00	0.00	80,921.00	234,313.00	74.33 %
240-154-870000	Paying Agent Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
240-154-950000	Contingency	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Expense Total:	2,636,734.00	2,636,734.00	13,313.75	212,132.01	2,424,601.99	91.95%
Department: 154 - Street Capital Improvements Surplus (Deficit):		-61,734.00	-61,734.00	24,421.04	539,548.70	601,282.70	973.99%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 254 - Vehicle Set Aside							
Revenue							
240-254-490240	Transfer from Streets Operations D	142,500.00	142,500.00	0.00	35,625.00	-106,875.00	75.00 %
	Revenue Total:	142,500.00	142,500.00	0.00	35,625.00	-106,875.00	75.00%
Expense							
240-254-950000	Contingency	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00 %
	Expense Total:	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00%
	Department: 254 - Vehicle Set Aside Surplus (Deficit):	0.00	0.00	0.00	35,625.00	35,625.00	0.00%
	Fund: 240 - STREET FUND Surplus (Deficit):	0.00	0.00	82,601.67	3,141,241.06	3,141,241.06	0.00%

Fund: 270 - TRANSIT FUND

Department: 070 - Transit Operations

Revenue							
270-070-401000	Beginning Balance	1,890,660.00	1,890,660.00	0.00	1,167,173.00	-723,487.00	38.27 %
270-070-411300	Employer Transit Tax	1,950,000.00	1,950,000.00	132,040.03	681,438.12	-1,268,561.88	65.05 %
270-070-440300	Federal Grants	1,660,000.00	1,660,000.00	0.00	564,207.00	-1,095,793.00	66.01 %
270-070-441470	STIF Revenue	1,244,000.00	1,244,000.00	0.00	872,174.00	-371,826.00	29.89 %
270-070-441480	County Grants	0.00	0.00	0.00	322,908.45	322,908.45	0.00 %
270-070-442500	Other Agencies	10,000.00	10,000.00	0.00	4,255.57	-5,744.43	57.44 %
270-070-445000	Admin Overhead Revenue	401,171.00	401,171.00	0.00	31,782.00	-369,389.00	92.08 %
270-070-445010	Vehicle Maint Revenue	260,000.00	260,000.00	0.00	0.00	-260,000.00	100.00 %
270-070-459100	Farebox - SAM	97,000.00	97,000.00	4,309.91	42,339.65	-54,660.35	56.35 %
270-070-459101	Fare Media - SAM	28,000.00	28,000.00	1,102.77	13,004.37	-14,995.63	53.56 %
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	1,419.06	13,638.48	-146,361.52	91.48 %
270-070-471101	Interest - STIF	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
270-070-474200	Facility & Vehicle Reimbursements	0.00	0.00	0.00	6,309.00	6,309.00	0.00 %
270-070-474300	Materials & Services Reimburseme	0.00	0.00	0.00	90,754.35	90,754.35	0.00 %
270-070-478040	Miscellaneous	2,500.00	2,500.00	2,700.00	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	141,571.77	3,812,982.26	-4,088,348.74	51.74%
Expense							
270-070-511100	Salaries	720,000.00	720,000.00	23,750.43	232,351.24	487,648.76	67.73 %
270-070-521100	Insurance Benefits	195,000.00	195,000.00	3,293.75	34,650.67	160,349.33	82.23 %
270-070-521200	FICA Taxes	60,000.00	60,000.00	1,816.91	18,358.44	41,641.56	69.40 %
270-070-521300	PERS	220,000.00	220,000.00	7,172.63	72,473.74	147,526.26	67.06 %
270-070-521500	Workers' Benefit Fund	400.00	400.00	9.67	93.92	306.08	76.52 %
270-070-521600	Unemployment Insurance	1,500.00	1,500.00	47.49	479.90	1,020.10	68.01 %
270-070-521700	Paid Leave Oregon Tax	3,000.00	3,000.00	95.02	960.00	2,040.00	68.00 %
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	142.50	1,439.85	3,560.15	71.20 %
270-070-601100	Supplies	5,000.00	5,000.00	0.00	1,333.51	3,666.49	73.33 %
270-070-601200	Postage	4,000.00	4,000.00	0.00	2,821.84	1,178.16	29.45 %
270-070-601300	Printing	7,000.00	7,000.00	0.00	1,418.75	5,581.25	79.73 %
270-070-601400	Copier Charges	200.00	200.00	0.00	0.00	200.00	100.00 %
270-070-601401	Branding & Marketing	30,000.00	30,000.00	260.41	14,972.01	15,027.99	50.09 %
270-070-601500	Public Notices	500.00	500.00	0.00	322.67	177.33	35.47 %
270-070-601700	Memberships	3,000.00	3,000.00	0.00	1,139.00	1,861.00	62.03 %
270-070-602200	Conferences	20,000.00	20,000.00	0.00	4,786.64	15,213.36	76.07 %
270-070-602300	Training & Professional Advanceme	20,000.00	20,000.00	0.00	-16.56	20,016.56	100.08 %
270-070-602500	Meetings & Meals	3,500.00	3,500.00	0.00	708.82	2,791.18	79.75 %
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	22,112.80	164,778.62	285,221.38	63.38 %
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	5,382.49	187,697.42	287,302.58	60.48 %
270-070-603510	Vehicle Repairs & Maintenance - M	0.00	0.00	0.00	407.85	-407.85	0.00 %
270-070-604100	Vehicle Accessory Equipment	25,000.00	25,000.00	0.00	9,963.80	15,036.20	60.14 %
270-070-604200	Bus Shelter Maintenance	40,000.00	40,000.00	850.00	9,275.00	30,725.00	76.81 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		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	0.00	1,410,413.54	1,809,586.46	56.20 %
270-070-605300	Administrative Contracts	74,000.00	74,000.00	0.00	83,200.88	-9,200.88	-12.43 %
270-070-607100	Utilities	100,000.00	100,000.00	449.93	22,048.80	77,951.20	77.95 %
270-070-608200	Bus Shelters	0.00	0.00	13,876.25	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	14.08	124.87	1,375.13	91.68 %
270-070-636100	Program - E&D	866,000.00	866,000.00	0.00	216,747.39	649,252.61	74.97 %
270-070-637100	Fare Reimbursement - MHX	0.00	0.00	7,703.10	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	0.00	73,864.00	221,590.00	75.00 %
270-070-910370	Transfer to Facilities Maint. Fund	12,200.00	12,200.00	0.00	0.00	12,200.00	100.00 %
270-070-910670	Transfer to Op Ctr ISF	96,250.00	96,250.00	0.00	24,061.00	72,189.00	75.00 %
270-070-950000	Contingency	730,127.00	730,127.00	0.00	0.00	730,127.00	100.00 %
	Expense Total:	7,741,331.00	7,741,331.00	86,977.46	2,645,297.69	5,096,033.31	65.83%
	Department: 070 - Transit Operations Surplus (Deficit):	160,000.00	160,000.00	54,594.31	1,167,684.57	1,007,684.57	-629.80%
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	0.00	452,263.19	447,736.81	49.75 %
270-170-750000	Transportation Equipment	30,000.00	3,030,000.00	0.00	3,280,982.59	-250,982.59	-8.28 %
270-170-750100	Bus Shelters	47,000.00	47,000.00	0.00	48,150.00	-1,150.00	-2.45 %
	Expense Total:	1,475,000.00	4,475,000.00	0.00	3,803,822.53	671,177.47	15.00%
	Department: 170 - Transit Capital Improvement Surplus (Deficit):	-160,000.00	-160,000.00	0.00	-1,085,538.53	-925,538.53	-578.46%
Department: 270 - County Contract Department							
Revenue							
270-270-441480	County Grants	3,128,100.00	3,128,100.00	260,079.90	1,114,984.01	-2,013,115.99	64.36 %
270-270-459200	Farebox	125,000.00	125,000.00	4,582.22	64,083.33	-60,916.67	48.73 %
270-270-459201	Faremedia	30,000.00	30,000.00	1,099.87	15,982.35	-14,017.65	46.73 %
	Revenue Total:	3,283,100.00	3,283,100.00	265,761.99	1,195,049.69	-2,088,050.31	63.60%
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	0.00	57,363.80	97,636.20	62.99 %
270-270-603200	Vehicle-Fuel	90,000.00	90,000.00	15,835.34	117,810.94	-27,810.94	-30.90 %
270-270-603510	Vehicle Repair & Maintenance - M	260,000.00	260,000.00	8,293.86	206,701.90	53,298.10	20.50 %
270-270-605300	Administrative Contracts	2,170,900.00	2,170,900.00	0.00	714,809.85	1,456,090.15	67.07 %
270-270-607100	Utilities	152,000.00	152,000.00	369.66	8,605.90	143,394.10	94.34 %
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	24,498.86	1,141,376.83	2,141,723.17	65.23%
	Department: 270 - County Contract Department Surplus (Deficit):	0.00	0.00	241,263.13	53,672.86	53,672.86	0.00%
	Fund: 270 - TRANSIT FUND Surplus (Deficit):	0.00	0.00	295,857.44	135,818.90	135,818.90	0.00%
Fund: 280 - CEDAR PARK CAMPUS FUND							
Department: 000 - Undesignated							
Revenue							
280-000-401000	Beginning Balance	28,000.00	28,000.00	0.00	19,355.00	-8,645.00	30.88 %
280-000-471100	Interest	2,500.00	2,500.00	0.00	110.85	-2,389.15	95.57 %
280-000-491110	General Revenue	61,000.00	61,000.00	0.00	15,250.00	-45,750.00	75.00 %
	Revenue Total:	91,500.00	91,500.00	0.00	34,715.85	-56,784.15	62.06%
Expense							
280-000-607100	Utilities	30,000.00	30,000.00	828.63	18,623.03	11,376.97	37.92 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		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	0.00	8,533.00	25,600.00	75.00 %
280-000-951000	Contingency	367.00	367.00	0.00	0.00	367.00	100.00 %
	Expense Total:	91,500.00	91,500.00	828.63	40,182.02	51,317.98	56.09%
	Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	-828.63	-5,466.17	-5,466.17	0.00%
	Fund: 280 - CEDAR PARK CAMPUS FUND Surplus (Deficit):	0.00	0.00	-828.63	-5,466.17	-5,466.17	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	4,379.45	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	4,379.45	2,462,019.05	-141,774.95	5.44%
Expense							
350-000-715008	Land	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
350-000-950000	Contingency	603,794.00	603,794.00	0.00	0.00	603,794.00	100.00 %
	Expense Total:	2,603,794.00	2,603,794.00	0.00	0.00	2,603,794.00	100.00%
	Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	4,379.45	2,462,019.05	2,462,019.05	0.00%
Department: 099 - No Operating Division							
Revenue							
350-099-471100	Interest	0.00	0.00	8,431.53	108,338.87	108,338.87	0.00 %
	Revenue Total:	0.00	0.00	8,431.53	108,338.87	108,338.87	0.00%
	Department: 099 - No Operating Division Total:	0.00	0.00	8,431.53	108,338.87	108,338.87	0.00%
Department: 135 - SDCs							
Revenue							
350-135-401000	Beginning Balance	1,915,386.00	1,915,386.00	0.00	1,513,339.00	-402,047.00	20.99 %
350-135-433510	Park SDC	2,200,000.00	2,200,000.00	24,235.34	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	24,235.34	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	1,170.00	1,432,981.12	447,829.88	23.81 %
350-135-715093	Meinig Park	1,700,000.00	1,700,000.00	4,767.69	228,146.58	1,471,853.42	86.58 %
350-135-715900	Future Parks Projects	100,000.00	100,000.00	29,026.00	74,909.20	25,090.80	25.09 %
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	34,963.69	1,736,036.90	3,169,349.10	64.61%
	Department: 135 - SDCs Surplus (Deficit):	0.00	0.00	-10,728.35	38,334.64	38,334.64	0.00%
	Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	0.00	2,082.63	2,608,692.56	2,608,692.56	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

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		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	340,952.19	3,845,034.89	-6,658,755.11	63.39 %
520-052-457100	Engineering Fees	40,000.00	40,000.00	607.78	1,609.35	-38,390.65	95.98 %
520-052-471100	Interest	200,000.00	200,000.00	82,129.55	916,106.28	716,106.28	458.05 %
520-052-478000	Miscellaneous	45,000.00	45,000.00	3,727.34	35,104.67	-9,895.33	21.99 %
	Revenue Total:	17,024,190.00	17,024,190.00	427,416.86	11,729,994.19	-5,294,195.81	31.10%
Expense							
520-052-511100	Salaries	880,000.00	880,000.00	31,761.15	301,086.96	578,913.04	65.79 %
520-052-511200	Overtime	22,000.00	22,000.00	144.37	16,326.73	5,673.27	25.79 %
520-052-521100	Insurance Benefits	203,000.00	203,000.00	4,586.54	71,665.66	131,334.34	64.70 %
520-052-521200	FICA Taxes	70,000.00	70,000.00	2,442.50	25,103.04	44,896.96	64.14 %
520-052-521300	PERS	280,000.00	280,000.00	8,234.80	95,775.95	184,224.05	65.79 %
520-052-521500	Workers' Benefit Fund	500.00	500.00	13.48	136.37	363.63	72.73 %
520-052-521600	Unemployment Insurance	1,900.00	1,900.00	63.96	657.32	1,242.68	65.40 %
520-052-521700	Paid Leave Oregon Tax	3,900.00	3,900.00	127.74	1,313.31	2,586.69	66.33 %
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	191.61	1,969.35	3,530.65	64.19 %
520-052-601100	Supplies	150,000.00	150,000.00	586.74	30,555.82	119,444.18	79.63 %
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	17.36	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	45.25	2,609.25	2,390.75	47.82 %
520-052-602500	Meetings & Meals	1,250.00	1,250.00	0.00	131.89	1,118.11	89.45 %
520-052-603100	Mileage Reimbursement	500.00	500.00	0.00	277.42	222.58	44.52 %
520-052-603200	Vehicle - Fuel	15,000.00	15,000.00	-5,734.34	1,469.66	13,530.34	90.20 %
520-052-603400	Vehicle Reg/Licenses	1,250.00	1,250.00	-30.25	33.00	1,217.00	97.36 %
520-052-603500	Vehicle Repairs & Maintenance	12,500.00	12,500.00	28.74	8,468.24	4,031.76	32.25 %
520-052-604100	Repairs & Maintenance	150,000.00	150,000.00	2,657.80	70,165.68	79,834.32	53.22 %
520-052-605100	Contractual Services	60,000.00	60,000.00	374.25	20,938.78	39,061.22	65.10 %
520-052-605300	Contractual Services - Water	525,000.00	525,000.00	27,295.22	212,497.07	312,502.93	59.52 %
520-052-605350	Contractual Services - Utility Billing	14,500.00	14,500.00	701.03	6,995.56	7,504.44	51.75 %
520-052-606100	Equipment Rental	15,000.00	15,000.00	0.00	1,123.18	13,876.82	92.51 %
520-052-607100	Utilities	350,000.00	350,000.00	845.40	125,316.36	224,683.64	64.20 %
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	220.85	2,157.93	27,842.07	92.81 %
520-052-628200	Credit Card Merchant Fee	357,500.00	357,500.00	20,469.87	152,577.08	204,922.92	57.32 %
520-052-650100	Chemicals	50,000.00	50,000.00	2,070.00	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	3,150.00	11,160.00	11,340.00	50.40 %
520-052-650505	Purchased Water	400,000.00	400,000.00	18,730.08	172,286.14	227,713.86	56.93 %
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

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		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	392.99	3,759.45	3,440.55	47.79 %
520-052-910110	Transfer to General Fund	310,354.00	310,354.00	0.00	77,586.00	232,768.00	75.00 %
520-052-910255	Transfer to Vehicle Set Aside	142,500.00	142,500.00	0.00	35,625.00	106,875.00	75.00 %
520-052-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
520-052-910670	Transfer to Op Ctr ISF	14,875.00	14,875.00	0.00	3,719.00	11,156.00	75.00 %
520-052-950000	Contingency	8,953,514.00	8,953,514.00	0.00	0.00	8,953,514.00	100.00 %
	Expense Total:	14,049,343.00	14,049,343.00	119,387.14	1,763,358.64	12,285,984.36	87.45%
Department: 052 - Water Operations Surplus (Deficit):		2,974,847.00	2,974,847.00	308,029.72	9,966,635.55	6,991,788.55	-235.03%
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	-5,181.54	128,391.55	-903,608.45	87.56 %
520-152-471100	Interest	1,000,000.00	1,000,000.00	215.34	2,237.95	-997,762.05	99.78 %
520-152-495400	Loan Proceeds	17,500,000.00	17,500,000.00	317,306.00	2,045,299.00	-15,454,701.00	88.31 %
	Revenue Total:	39,588,354.00	39,588,354.00	312,339.80	22,417,725.50	-17,170,628.50	43.37%
Expense							
520-152-732100	Portland Pipeline Project	21,993,000.00	21,993,000.00	277,817.94	2,772,706.71	19,220,293.29	87.39 %
520-152-732200	Alder Creek Improvements	16,110,000.00	16,110,000.00	144,851.68	1,276,989.34	14,833,010.66	92.07 %
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	598,259.38	1,120,074.50	1,228,506.50	52.31 %
520-152-870000	Paying Agent Fees	0.00	0.00	0.00	-500.00	500.00	0.00 %
	Expense Total:	42,563,201.00	42,563,201.00	1,020,929.00	5,241,160.55	37,322,040.45	87.69%
Department: 152 - Water Capital Improvements Surplus (Deficit):		-2,974,847.00	-2,974,847.00	-708,589.20	17,176,564.95	20,151,411.95	677.39%
Department: 252 - Vehicle Set Aside							
Revenue							
520-252-490520	Transfer from Water Operations	142,500.00	142,500.00	0.00	35,625.00	-106,875.00	75.00 %
	Revenue Total:	142,500.00	142,500.00	0.00	35,625.00	-106,875.00	75.00%
Expense							
520-252-950000	Contingency	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00 %
	Expense Total:	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00%
Department: 252 - Vehicle Set Aside Surplus (Deficit):		0.00	0.00	0.00	35,625.00	35,625.00	0.00%
Fund: 520 - WATER FUND Surplus (Deficit):		0.00	0.00	-400,559.48	27,178,825.50	27,178,825.50	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	390,047.00	3,920,032.01	-5,859,819.99	59.92 %
530-053-457100	Engineering Fees	45,000.00	45,000.00	607.78	1,609.36	-43,390.64	96.42 %
530-053-471100	Interest	200,000.00	200,000.00	19,803.55	188,365.79	-11,634.21	5.82 %
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	410,458.33	9,698,384.46	-5,417,971.54	35.84%
Expense							
530-053-511100	Salaries	920,000.00	920,000.00	33,351.52	304,676.51	615,323.49	66.88 %
530-053-511200	Overtime	22,000.00	22,000.00	1,190.03	17,509.30	4,490.70	20.41 %
530-053-521100	Insurance Benefits	190,000.00	190,000.00	6,140.96	68,163.22	121,836.78	64.12 %
530-053-521200	FICA Taxes	73,000.00	73,000.00	2,715.39	26,121.59	46,878.41	64.22 %
530-053-521300	PERS	290,000.00	290,000.00	10,233.11	100,606.79	189,393.21	65.31 %
530-053-521500	Workers' Benefit Fund	600.00	600.00	16.62	142.27	457.73	76.29 %
530-053-521600	Unemployment Insurance	1,900.00	1,900.00	70.99	683.19	1,216.81	64.04 %
530-053-521700	Paid Leave Oregon Tax	3,900.00	3,900.00	142.01	1,366.10	2,533.90	64.97 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
530-053-521800	Workers' Comp Insurance	24,000.00	24,000.00	0.00	3,004.08	20,995.92	87.48 %
530-053-521900	Transit Tax	5,800.00	5,800.00	212.96	2,048.65	3,751.35	64.68 %
530-053-601100	Supplies	65,000.00	65,000.00	162.29	19,505.06	45,494.94	69.99 %
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	17.38	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	45.25	1,527.81	3,472.19	69.44 %
530-053-602500	Meetings & Meals	1,250.00	1,250.00	0.00	128.56	1,121.44	89.72 %
530-053-603100	Mileage Reimbursement	500.00	500.00	0.00	3.03	496.97	99.39 %
530-053-603200	Vehicle - Fuel	1,250.00	1,250.00	-5,734.34	-2,491.27	3,741.27	299.30 %
530-053-603400	Vehicle Reg/Licenses	1,500.00	1,500.00	-30.25	33.00	1,467.00	97.80 %
530-053-603500	Vehicle Repairs & Maintenance	12,500.00	12,500.00	19.26	12,318.48	181.52	1.45 %
530-053-604100	Repairs & Maintenance	275,000.00	275,000.00	8,398.50	85,447.50	189,552.50	68.93 %
530-053-605100	Contractual Services	125,000.00	125,000.00	3,209.00	72,987.54	52,012.46	41.61 %
530-053-605300	Contractual Services - Wastewater	2,250,000.00	2,250,000.00	110,375.72	847,931.67	1,402,068.33	62.31 %
530-053-605350	Contractual Services - Utility Billing	13,000.00	13,000.00	701.03	6,995.55	6,004.45	46.19 %
530-053-605360	Contractual Services - Waste Haulin	300,000.00	300,000.00	37,007.34	221,898.07	78,101.93	26.03 %
530-053-606100	Equipment Rental	25,000.00	25,000.00	0.00	21,178.62	3,821.38	15.29 %
530-053-607100	Utilities	300,000.00	300,000.00	1,021.21	164,558.07	135,441.93	45.15 %
530-053-608100	Professional Services	15,000.00	15,000.00	6,750.00	60,283.38	-45,283.38	-301.89 %
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	220.85	2,157.91	15,342.09	87.67 %
530-053-628200	Credit Card Merchant Fee	413,000.00	413,000.00	24,049.44	177,253.12	235,746.88	57.08 %
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	7,781.25	140,614.24	309,385.76	68.75 %
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	0.00	34,331.35	15,668.65	31.34 %
530-053-740000	Furniture & Office Equipment	5,000.00	5,000.00	0.00	102.39	4,897.61	97.95 %
530-053-740100	Computer Equipment	15,000.00	15,000.00	0.00	2,155.28	12,844.72	85.63 %
530-053-760000	Machinery & Equipment	175,000.00	175,000.00	0.00	114,908.56	60,091.44	34.34 %
530-053-812100	Loan Principal	4,300.00	4,300.00	251.71	2,574.01	1,725.99	40.14 %
530-053-910110	Transfers to General Fund	409,214.00	409,214.00	0.00	102,304.00	306,910.00	75.00 %
530-053-910253	Transfer to Wastewater Vehicle Set	142,500.00	142,500.00	0.00	35,625.00	106,875.00	75.00 %
530-053-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
530-053-910670	Transfer to Op Ctr ISF	14,875.00	14,875.00	0.00	3,719.00	11,156.00	75.00 %
530-053-950000	Contingency	7,578,321.00	7,578,321.00	0.00	0.00	7,578,321.00	100.00 %
	Expense Total:	14,442,860.00	14,442,860.00	248,319.23	2,719,942.18	11,722,917.82	81.17%

Department: 053 - Sewer Operations Surplus (Deficit): 673,496.00 673,496.00 162,139.10 6,978,442.28 6,304,946.28 -936.15%

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	18,608.50	161,806.66	-1,710,193.34	91.36 %
530-153-440300	Federal Grants	6,000,000.00	6,000,000.00	185,240.69	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	45,401.00	62,501.00	-5,032,499.00	98.77 %
	Revenue Total:	34,061,504.00	34,061,504.00	249,250.19	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 %
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Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
530-153-812803	FFCO Principal	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
530-153-832303	DEQ Interest	817,000.00	817,000.00	0.00	0.00	817,000.00	100.00 %
530-153-832802	FFCO Interest	93,000.00	93,000.00	0.00	23,850.00	69,150.00	74.35 %
530-153-870000	Paying Agent Fees	2,000.00	2,000.00	0.00	161,745.86	-159,745.86	-7,987.29 %
530-153-870010	DEQ Annual Loan Fee	198,000.00	198,000.00	0.00	0.00	198,000.00	100.00 %
	Expense Total:	2,640,000.00	2,640,000.00	0.00	185,595.86	2,454,404.14	92.97%
	Department: 153 - Sewer Capital Improvements Surplus (Deficit):	31,421,504.00	31,421,504.00	249,250.19	5,583,269.27	-25,838,234.73	82.23%
	Department: 253 - Vehicle Set Aside						
	Revenue						
530-253-490530	Transfer from Wastewater Operatio	142,500.00	142,500.00	0.00	35,625.00	-106,875.00	75.00 %
	Revenue Total:	142,500.00	142,500.00	0.00	35,625.00	-106,875.00	75.00%
	Expense						
530-253-950000	Contingency	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00 %
	Expense Total:	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00%
	Department: 253 - Vehicle Set Aside Surplus (Deficit):	0.00	0.00	0.00	35,625.00	35,625.00	0.00%
	Department: 353 - Capital Projects						
	Expense						
530-353-733000	Wastewater Treatment Plant Projec	32,095,000.00	32,095,000.00	164,825.74	3,912,458.15	28,182,541.85	87.81 %
	Expense Total:	32,095,000.00	32,095,000.00	164,825.74	3,912,458.15	28,182,541.85	87.81%
	Department: 353 - Capital Projects Total:	32,095,000.00	32,095,000.00	164,825.74	3,912,458.15	28,182,541.85	87.81%
	Fund: 530 - WASTEWATER FUND Surplus (Deficit):	0.00	0.00	246,563.55	8,684,878.40	8,684,878.40	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	74,471.19	706,547.42	-843,452.58	54.42 %
550-055-457100	Engineering Fees	10,000.00	10,000.00	607.78	1,609.36	-8,390.64	83.91 %
550-055-471100	Interest	3,000.00	3,000.00	1,802.33	15,685.50	12,685.50	522.85 %
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	76,881.30	1,110,063.53	-849,012.47	43.34%
	Expense						
550-055-511100	Salaries	456,000.00	456,000.00	17,627.43	159,606.99	296,393.01	65.00 %
550-055-511200	Overtime	10,800.00	10,800.00	14.39	2,736.93	8,063.07	74.66 %
550-055-521100	Insurance Benefits	109,000.00	109,000.00	3,431.52	37,677.60	71,322.40	65.43 %
550-055-521200	FICA Taxes	36,000.00	36,000.00	1,352.51	12,832.69	23,167.31	64.35 %
550-055-521300	PERS	145,000.00	145,000.00	4,854.65	48,600.45	96,399.55	66.48 %
550-055-521500	Workers' Benefit Fund	300.00	300.00	8.54	72.90	227.10	75.70 %
550-055-521600	Unemployment Insurance	1,000.00	1,000.00	35.27	334.10	665.90	66.59 %
550-055-521700	Paid Leave Oregon Tax	1,900.00	1,900.00	70.61	669.61	1,230.39	64.76 %
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	106.06	1,005.17	1,794.83	64.10 %
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	162.29	16,330.65	28,669.35	63.71 %
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	17.38	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	45.25	505.25	3,494.75	87.37 %
550-055-602500	Meetings & Meals	1,250.00	1,250.00	0.00	104.14	1,145.86	91.67 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
550-055-603100	Mileage Reimbursement	250.00	250.00	0.00	0.00	250.00	100.00 %
550-055-603200	Vehicle - Fuel	15,000.00	15,000.00	-5,734.28	-463.14	15,463.14	103.09 %
550-055-603400	Vehicle Reg/License	250.00	250.00	-30.25	33.00	217.00	86.80 %
550-055-603500	Vehicle Repairs & Maintenance	15,000.00	15,000.00	9.79	10,187.13	4,812.87	32.09 %
550-055-604100	Repairs & Maintenance	35,000.00	35,000.00	921.89	7,561.00	27,439.00	78.40 %
550-055-605100	Contractual Services	10,000.00	10,000.00	0.00	412.31	9,587.69	95.88 %
550-055-605350	Contractual Services - Utility Billing	11,000.00	11,000.00	699.73	6,992.11	4,007.89	36.44 %
550-055-606100	Equipment Rental	5,000.00	5,000.00	0.00	1,122.41	3,877.59	77.55 %
550-055-607100	Utilities	15,000.00	15,000.00	594.57	6,604.18	8,395.82	55.97 %
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	7,932.50	28,096.50	211,903.50	88.29 %
550-055-610200	Fees	7,500.00	7,500.00	212.66	2,527.97	4,972.03	66.29 %
550-055-628200	Credit Card Merchant Fee	63,700.00	63,700.00	3,405.17	34,763.60	28,936.40	45.43 %
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	1,388.58	1,311.42	48.57 %
550-055-910110	Transfer to General Fund	100,322.00	100,322.00	0.00	25,081.00	75,241.00	75.00 %
550-055-910255	Transfer to Stormwater Vehicle Set	22,500.00	22,500.00	0.00	5,625.00	16,875.00	75.00 %
550-055-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
550-055-910670	Transfer to Op Ctr ISF	14,875.00	14,875.00	0.00	3,719.00	11,156.00	75.00 %
550-055-950000	Contingency	57,979.00	57,979.00	0.00	0.00	57,979.00	100.00 %
	Expense Total:	1,550,176.00	1,550,176.00	35,848.11	478,670.46	1,071,505.54	69.12%
	Department: 055 - Stormwater Operations Surplus (Deficit):	408,900.00	408,900.00	41,033.19	631,393.07	222,493.07	-54.41%
Department: 155 - Stormwater Capital Improvements							
Expense							
550-155-732000	Improvements	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
550-155-812200	Interfund Loan Principal	95,000.00	77,300.00	0.00	0.00	77,300.00	100.00 %
550-155-812300	Bond Principal	77,300.00	95,000.00	0.00	0.00	95,000.00	100.00 %
550-155-830001	Interfund Loan Interest	26,000.00	10,600.00	0.00	0.00	10,600.00	100.00 %
550-155-836900	Bond Interest	10,600.00	26,000.00	0.00	6,908.13	19,091.87	73.43 %
550-155-950000	Contingency	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Expense Total:	408,900.00	408,900.00	0.00	6,908.13	401,991.87	98.31%
	Department: 155 - Stormwater Capital Improvements Total:	408,900.00	408,900.00	0.00	6,908.13	401,991.87	98.31%
Department: 255 - Stormwater Vehicle Set Aside							
Revenue							
550-255-490550	Transfer from Stormwater Operatio	22,500.00	22,500.00	0.00	5,625.00	-16,875.00	75.00 %
	Revenue Total:	22,500.00	22,500.00	0.00	5,625.00	-16,875.00	75.00%
Expense							
550-255-950000	Contingency	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
	Expense Total:	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00%
	Department: 255 - Stormwater Vehicle Set Aside Surplus (Deficit):	0.00	0.00	0.00	5,625.00	5,625.00	0.00%
	Fund: 550 - STORMWATER FUND Surplus (Deficit):	0.00	0.00	41,033.19	630,109.94	630,109.94	0.00%
Fund: 560 - SANDYNET FUND							
Department: 056 - Telecom Operations							
Revenue							
560-056-401000	Beginning Balance	164,062.00	164,062.00	0.00	317,472.00	153,410.00	193.51 %
560-056-451500	FTTH Charges	5,015,000.00	5,015,000.00	212,333.15	1,977,150.03	-3,037,849.97	60.58 %
560-056-451510	Voice Charges	199,300.00	199,300.00	7,879.27	76,317.61	-122,982.39	61.71 %
560-056-451520	Video Charges	0.00	0.00	21.00	238.00	238.00	0.00 %
560-056-451530	Rural Fiber	197,920.00	197,920.00	9,314.89	81,980.09	-115,939.91	58.58 %
560-056-451700	Wireless Charges	6,400.00	6,400.00	5,134.45	48,308.00	41,908.00	754.81 %
560-056-451800	Business Charges	575,000.00	575,000.00	24,949.35	235,611.44	-339,388.56	59.02 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
560-056-451810	Business Charges - CBX	54,000.00	54,000.00	2,806.45	25,530.98	-28,469.02	52.72 %
560-056-451900	BIP Rural Charges	200,000.00	200,000.00	4,250.35	41,033.69	-158,966.31	79.48 %
560-056-478000	Miscellaneous	15,000.00	15,000.00	200.00	1,852.10	-13,147.90	87.65 %
	Revenue Total:	6,426,682.00	6,426,682.00	266,888.91	2,805,493.94	-3,621,188.06	56.35%
Expense							
560-056-511100	Salaries	1,485,000.00	1,485,000.00	60,203.52	572,302.72	912,697.28	61.46 %
560-056-511200	Overtime	20,000.00	20,000.00	2,402.92	18,489.33	1,510.67	7.55 %
560-056-521100	Insurance Benefits	412,000.00	412,000.00	13,892.74	146,045.25	265,954.75	64.55 %
560-056-521200	FICA Taxes	115,000.00	115,000.00	4,789.46	47,665.72	67,334.28	58.55 %
560-056-521300	PERS	455,000.00	455,000.00	18,907.18	175,824.81	279,175.19	61.36 %
560-056-521500	Workers' Benefit Fund	900.00	900.00	31.68	277.32	622.68	69.19 %
560-056-521600	Unemployment Insurance	3,000.00	3,000.00	125.15	1,216.15	1,783.85	59.46 %
560-056-521700	Paid Leave Oregon Tax	6,100.00	6,100.00	250.46	2,442.06	3,657.94	59.97 %
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	375.65	3,663.77	5,436.23	59.74 %
560-056-601100	Supplies	70,000.00	70,000.00	313.42	22,499.39	47,500.61	67.86 %
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	454.94	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	0.00	0.00	8,000.00	100.00 %
560-056-602500	Meetings & Meals	2,200.00	2,200.00	0.00	321.10	1,878.90	85.40 %
560-056-603100	Mileage Reimbursement	0.00	0.00	129.41	129.41	-129.41	0.00 %
560-056-603200	Vehicle - Fuel	18,000.00	18,000.00	1,092.81	8,164.51	9,835.49	54.64 %
560-056-603500	Vehicle Repairs & Maintenance	10,000.00	10,000.00	6.32	1,528.22	8,471.78	84.72 %
560-056-604100	Repairs & Maintenance	18,000.00	18,000.00	1,068.28	12,570.32	5,429.68	30.16 %
560-056-605100	Contractual Services	380,000.00	380,000.00	29,601.23	152,505.81	227,494.19	59.87 %
560-056-605350	Contractual Services - Utility Billing	12,000.00	12,000.00	565.03	5,656.47	6,343.53	52.86 %
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	13,805.62	137,651.02	72,348.98	34.45 %
560-056-607100	Utilities	20,000.00	20,000.00	857.94	9,692.09	10,307.91	51.54 %
560-056-607170	Hosted Voice Charges	100,000.00	100,000.00	3,455.96	30,808.53	69,191.47	69.19 %
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	5,636.80	24,363.20	81.21 %
560-056-610200	Fees	5,000.00	5,000.00	163.60	1,698.45	3,301.55	66.03 %
560-056-628200	Credit Card Merchant Fee	220,000.00	220,000.00	13,639.11	102,749.62	117,250.38	53.30 %
560-056-650300	Regulatory Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
560-056-740100	Computer Equipment	0.00	0.00	0.00	9,359.67	-9,359.67	0.00 %
560-056-740202	FTTH Equipment	10,000.00	10,000.00	0.00	836.54	9,163.46	91.63 %
560-056-910110	Transfer to General Fund	326,039.00	326,039.00	0.00	81,510.00	244,529.00	75.00 %
560-056-950000	Contingency	36,117.00	36,117.00	0.00	0.00	36,117.00	100.00 %
	Expense Total:	4,092,856.00	4,092,856.00	166,487.35	1,591,824.29	2,501,031.71	61.11%
	Department: 056 - Telecom Operations Surplus (Deficit):	2,333,826.00	2,333,826.00	100,401.56	1,213,669.65	-1,120,156.35	48.00%

Department: 156 - SandyNet Capital Improvements

Revenue

560-156-451530	Fiber Installation Charges	50,000.00	50,000.00	1,500.00	22,150.00	-27,850.00	55.70 %
	Revenue Total:	50,000.00	50,000.00	1,500.00	22,150.00	-27,850.00	55.70%

Expense

560-156-740100	Computer Equipment	12,000.00	12,000.00	0.00	3,435.43	8,564.57	71.37 %
560-156-740200	Telecom Equipment	40,000.00	40,000.00	0.00	16,035.26	23,964.74	59.91 %
560-156-740202	FTTH Equipment	506,265.00	506,265.00	38,701.22	281,583.70	224,681.30	44.38 %
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	24,762.15	131,632.72	-131,632.72	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
560-156-780120	Fiber Project	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
560-156-790100	Building Replacement	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
560-156-812100	Loan Principal	0.00	0.00	94.18	628.58	-628.58	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	63,557.55	1,152,047.63	1,231,778.37	51.67%
Department: 156 - SandyNet Capital Improvements Surplus (Deficit):		-2,333,826.00	-2,333,826.00	-62,057.55	-1,129,897.63	1,203,928.37	51.59%
Fund: 560 - SANDYNET FUND Surplus (Deficit):		0.00	0.00	38,344.01	83,772.02	83,772.02	0.00%
Fund: 670 - OP CTR INTERNAL SERVICE FUND							
Department: 000 - Undesignated							
Revenue							
670-000-401000	Beginning Balance	2,000.00	2,000.00	0.00	2,685.00	685.00	134.25 %
670-000-490035	Transfer from GF Parks, Building &	12,250.00	12,250.00	0.00	3,063.00	-9,187.00	75.00 %
670-000-490110	Transfer from GF Police	7,000.00	7,000.00	0.00	1,750.00	-5,250.00	75.00 %
670-000-490240	Transfer from Street Fund	14,875.00	14,875.00	0.00	3,719.00	-11,156.00	75.00 %
670-000-490270	Transfer from Transit Fund	96,250.00	96,250.00	0.00	24,061.00	-72,189.00	75.00 %
670-000-490520	Transfer from Water Fund	14,875.00	14,875.00	0.00	3,719.00	-11,156.00	75.00 %
670-000-490530	Transfer from Wastewater Fund	14,875.00	14,875.00	0.00	3,719.00	-11,156.00	75.00 %
670-000-490550	Transfer from Stormwater Fund	14,875.00	14,875.00	0.00	3,719.00	-11,156.00	75.00 %
	Revenue Total:	177,000.00	177,000.00	0.00	46,435.00	-130,565.00	73.77%
Department: 000 - Undesignated Total:		177,000.00	177,000.00	0.00	46,435.00	-130,565.00	73.77%
Department: 099 - No Operating Division							
Expense							
670-099-601100	Supplies	10,000.00	10,000.00	180.58	2,594.12	7,405.88	74.06 %
670-099-604100	Repairs & Maintenance	35,000.00	35,000.00	1,825.84	20,674.62	14,325.38	40.93 %
670-099-605100	Contractual Services	65,000.00	65,000.00	2,269.29	23,824.70	41,175.30	63.35 %
670-099-607100	Utilities	55,000.00	55,000.00	1,070.54	38,287.76	16,712.24	30.39 %
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	5,346.25	89,732.87	87,267.13	49.30%
Department: 099 - No Operating Division Total:		177,000.00	177,000.00	5,346.25	89,732.87	87,267.13	49.30%
Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):		0.00	0.00	-5,346.25	-43,297.87	-43,297.87	0.00%
Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND							
Department: 068 - Facilities Maintenance Operations							
Revenue							
680-068-401000	Beginning Balance	235,370.00	235,370.00	0.00	269,371.00	34,001.00	114.45 %
680-068-490110	Transfer from General Fund	150,000.00	150,000.00	0.00	37,500.00	-112,500.00	75.00 %
680-068-490240	Transfer from Street Fund	3,200.00	3,200.00	0.00	0.00	-3,200.00	100.00 %
680-068-490270	Transfer from Transit Fund	12,200.00	12,200.00	0.00	0.00	-12,200.00	100.00 %
680-068-490520	Transfer from Water Fund	3,200.00	3,200.00	0.00	0.00	-3,200.00	100.00 %
680-068-490530	Transfer from Wastewater Fund	3,200.00	3,200.00	0.00	0.00	-3,200.00	100.00 %
680-068-490550	Transfer from Stormwater Fund	3,200.00	3,200.00	0.00	0.00	-3,200.00	100.00 %
	Revenue Total:	410,370.00	410,370.00	0.00	306,871.00	-103,499.00	25.22%
Expense							
680-068-605100	Contractual Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
680-068-732000	Improvements	200,000.00	200,000.00	0.00	84,998.65	115,001.35	57.50 %
680-068-950000	Contingency	160,370.00	160,370.00	0.00	0.00	160,370.00	100.00 %
	Expense Total:	410,370.00	410,370.00	0.00	84,998.65	325,371.35	79.29%
Department: 068 - Facilities Maintenance Operations Surplus (Defi		0.00	0.00	0.00	221,872.35	221,872.35	0.00%

Budget Report

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		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	0.00	18,750.00	-56,250.00	75.00 %
Revenue Total:		75,000.00	75,000.00	0.00	18,750.00	-56,250.00	75.00%
Expense							
680-168-950000	Contingency	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Expense Total:		75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
Department: 168 - IT Equipment Set Aside Surplus (Deficit):		0.00	0.00	0.00	18,750.00	18,750.00	0.00%
Department: 268 - GF Vehicle Set Aside							
Revenue							
680-268-490039	Transfer from Non Departmental	150,000.00	150,000.00	0.00	37,500.00	-112,500.00	75.00 %
Revenue Total:		150,000.00	150,000.00	0.00	37,500.00	-112,500.00	75.00%
Expense							
680-268-950000	Contingency	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Expense Total:		150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
Department: 268 - GF Vehicle Set Aside Surplus (Deficit):		0.00	0.00	0.00	37,500.00	37,500.00	0.00%
Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND Su		0.00	0.00	0.00	278,122.35	278,122.35	0.00%
Fund: 710 - TRUST FUND							
Department: 000 - Undesignated							
Revenue							
710-000-401717	BWC Noah's Quest	0.00	0.00	0.00	11,432.82	11,432.82	0.00 %
710-000-401718	BWC Shop with a Cop	0.00	0.00	0.00	11,987.12	11,987.12	0.00 %
710-000-471100	Interest	0.00	0.00	77.66	747.65	747.65	0.00 %
710-000-476016	Donations Noah's Quest	0.00	0.00	200.00	2,192.00	2,192.00	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	277.66	28,021.59	28,021.59	0.00%
Department: 000 - Undesignated Total:		0.00	0.00	277.66	28,021.59	28,021.59	0.00%
Department: 099 - No Operating Division							
Expense							
710-099-671003	Trust Expense Seniors	0.00	0.00	-294.47	0.00	0.00	0.00 %
710-099-671017	Trust Expense Noah's Quest	0.00	0.00	0.00	360.00	-360.00	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	-294.47	4,208.59	-4,208.59	0.00%
Department: 099 - No Operating Division Total:		0.00	0.00	-294.47	4,208.59	-4,208.59	0.00%
Fund: 710 - TRUST FUND Surplus (Deficit):		0.00	0.00	572.13	23,813.00	23,813.00	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	9,165.48	1,829,229.56	-1,920,770.44	51.22 %
720-000-410200	Prior Year Property Tax	50,000.00	50,000.00	1,437.87	33,114.99	-16,885.01	33.77 %
720-000-471100	Interest	200,000.00	200,000.00	14,589.95	122,809.91	-77,190.09	38.60 %
720-000-478000	Miscellaneous	0.00	0.00	69.10	3,036.42	3,036.42	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	25,262.40	5,004,503.42	-2,203,003.58	30.57%
Department: 000 - Undesignated Total:		7,207,507.00	7,207,507.00	25,262.40	5,004,503.42	-2,203,003.58	30.57%
Department: 072 - Urban Renewal							
Expense							
720-072-511100	Salaries	170,000.00	170,000.00	7,062.10	71,249.80	98,750.20	58.09 %
720-072-521100	Insurance Benefits	26,000.00	26,000.00	1,354.97	13,560.95	12,439.05	47.84 %
720-072-521200	FICA Taxes	13,000.00	13,000.00	540.21	5,517.30	7,482.70	57.56 %
720-072-521300	PERS	51,000.00	51,000.00	2,132.76	21,563.71	29,436.29	57.72 %
720-072-521500	Workers' Benefit Fund	100.00	100.00	1.84	17.96	82.04	82.04 %
720-072-521600	Unemployment Insurance	500.00	500.00	14.13	147.04	352.96	70.59 %

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	28.26	282.76	717.24	71.72 %
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	42.40	440.74	1,059.26	70.62 %
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	240.00	34,324.61	115,675.39	77.12 %
720-072-608100	Professional Services	150,000.00	150,000.00	8,886.00	63,023.91	86,976.09	57.98 %
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	393.75	1,543.75	198,456.25	99.23 %
720-072-722520	Meinig Park Improvements	800,000.00	800,000.00	5,670.79	5,670.79	794,329.21	99.29 %
720-072-910110	Transfer to General Fund	85,553.00	85,553.00	0.00	21,388.00	64,165.00	75.00 %
720-072-910450	Transfer to FFC Fund	1,775,634.00	1,775,634.00	0.00	59,780.40	1,715,853.60	96.63 %
720-072-950000	Contingency	3,376,220.00	3,376,220.00	0.00	0.00	3,376,220.00	100.00 %
	Expense Total:	7,207,507.00	7,207,507.00	26,367.21	324,359.69	6,883,147.31	95.50%
	Department: 072 - Urban Renewal Total:	7,207,507.00	7,207,507.00	26,367.21	324,359.69	6,883,147.31	95.50%
	Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):	0.00	0.00	-1,104.81	4,680,143.73	4,680,143.73	0.00%
	Report Surplus (Deficit):	0.00	0.00	546,333.01	52,821,421.11	52,821,421.11	0.00%

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL FUND						
Department: 000 - Undesignated						
Revenue	13,964,000.00	13,964,000.00	715,066.09	7,274,182.05	-6,689,817.95	47.91%
Expense	13,964,000.00	13,964,000.00	0.00	3,491,000.00	10,473,000.00	75.00%
Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	715,066.09	3,783,182.05	3,783,182.05	0.00%
Department: 024 - Mayor and City Council						
Revenue	810,702.00	810,702.00	0.00	359,869.42	-450,832.58	55.61%
Expense	810,702.00	810,702.00	881.70	59,410.99	751,291.01	92.67%
Department: 024 - Mayor and City Council Surplus (Deficit):	0.00	0.00	-881.70	300,458.43	300,458.43	0.00%
Department: 025 - Administration						
Revenue	1,028,100.00	1,028,100.00	0.00	257,148.91	-770,951.09	74.99%
Expense	1,028,100.00	1,028,100.00	37,231.60	406,056.16	622,043.84	60.50%
Department: 025 - Administration Surplus (Deficit):	0.00	0.00	-37,231.60	-148,907.25	-148,907.25	0.00%
Department: 026 - Legal						
Revenue	312,000.00	312,000.00	0.00	75,000.00	-237,000.00	75.96%
Expense	312,000.00	312,000.00	9,434.32	124,568.65	187,431.35	60.07%
Department: 026 - Legal Surplus (Deficit):	0.00	0.00	-9,434.32	-49,568.65	-49,568.65	0.00%
Department: 027 - Municipal Court						
Revenue	239,200.00	239,200.00	954.05	79,883.86	-159,316.14	66.60%
Expense	239,200.00	239,200.00	8,622.38	95,654.95	143,545.05	60.01%
Department: 027 - Municipal Court Surplus (Deficit):	0.00	0.00	-7,668.33	-15,771.09	-15,771.09	0.00%
Department: 028 - Finance						
Revenue	988,700.00	988,700.00	25.00	314,055.82	-674,644.18	68.24%
Expense	988,700.00	988,700.00	25,547.60	312,115.67	676,584.33	68.43%
Department: 028 - Finance Surplus (Deficit):	0.00	0.00	-25,522.60	1,940.15	1,940.15	0.00%
Department: 029 - Library						
Revenue	3,412,051.00	3,412,051.00	190,615.51	1,721,792.30	-1,690,258.70	49.54%
Expense	3,412,051.00	3,412,051.00	112,382.58	1,409,056.76	2,002,994.24	58.70%
Department: 029 - Library Surplus (Deficit):	0.00	0.00	78,232.93	312,735.54	312,735.54	0.00%
Department: 030 - Police						
Revenue	9,679,956.00	9,679,956.00	92,406.04	3,022,630.97	-6,657,325.03	68.77%
Expense	9,679,956.00	9,679,956.00	386,985.76	3,928,870.26	5,751,085.74	59.41%
Department: 030 - Police Surplus (Deficit):	0.00	0.00	-294,579.72	-906,239.29	-906,239.29	0.00%
Department: 032 - Human Resources						
Revenue	425,600.00	425,600.00	0.00	160,896.19	-264,703.81	62.20%
Expense	425,600.00	425,600.00	16,348.30	166,394.36	259,205.64	60.90%
Department: 032 - Human Resources Surplus (Deficit):	0.00	0.00	-16,348.30	-5,498.17	-5,498.17	0.00%
Department: 033 - Recreation						
Revenue	1,173,773.00	1,173,773.00	16,939.00	489,246.07	-684,526.93	58.32%
Expense	1,173,773.00	1,173,773.00	35,473.11	413,008.31	760,764.69	64.81%
Department: 033 - Recreation Surplus (Deficit):	0.00	0.00	-18,534.11	76,237.76	76,237.76	0.00%
Department: 034 - Seniors						
Revenue	1,422,023.00	1,422,023.00	41,385.79	660,367.67	-761,655.33	53.56%
Expense	1,422,023.00	1,422,023.00	51,478.17	510,465.50	911,557.50	64.10%
Department: 034 - Seniors Surplus (Deficit):	0.00	0.00	-10,092.38	149,902.17	149,902.17	0.00%
Department: 035 - Parks Maintenance						
Revenue	1,682,471.00	1,682,471.00	1,588.00	448,963.92	-1,233,507.08	73.32%
Expense	1,682,471.00	1,682,471.00	39,018.92	541,876.03	1,140,594.97	67.79%
Department: 035 - Parks Maintenance Surplus (Deficit):	0.00	0.00	-37,430.92	-92,912.11	-92,912.11	0.00%
Department: 036 - Planning						
Revenue	1,503,099.00	1,503,099.00	11,498.55	700,168.69	-802,930.31	53.42%
Expense	1,503,099.00	1,503,099.00	48,304.71	468,867.15	1,034,231.85	68.81%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 036 - Planning Surplus (Deficit):	0.00	0.00	-36,806.16	231,301.54	231,301.54	0.00%
Department: 037 - Building						
Revenue	1,392,412.00	1,392,412.00	24,093.27	876,771.27	-515,640.73	37.03%
Expense	1,392,412.00	1,392,412.00	32,758.12	359,387.98	1,033,024.02	74.19%
Department: 037 - Building Surplus (Deficit):	0.00	0.00	-8,664.85	517,383.29	517,383.29	0.00%
Department: 038 - Econ. Development						
Revenue	149,634.00	149,634.00	0.00	39,187.53	-110,446.47	73.81%
Expense	149,634.00	149,634.00	8,000.00	25,798.90	123,835.10	82.76%
Department: 038 - Econ. Development Surplus (Deficit):	0.00	0.00	-8,000.00	13,388.63	13,388.63	0.00%
Department: 039 - Non-Departmental						
Revenue	2,654,000.00	2,654,000.00	60.00	1,776,915.25	-877,084.75	33.05%
Expense	2,654,000.00	2,654,000.00	17,221.54	530,989.85	2,123,010.15	79.99%
Department: 039 - Non-Departmental Surplus (Deficit):	0.00	0.00	-17,161.54	1,245,925.40	1,245,925.40	0.00%
Department: 040 - Information Technology						
Revenue	798,800.00	821,800.00	0.00	222,717.96	-599,082.04	72.90%
Expense	798,800.00	821,800.00	38,932.99	335,479.30	486,320.70	59.18%
Department: 040 - Information Technology Surplus (Deficit):	0.00	0.00	-38,932.99	-112,761.34	-112,761.34	0.00%
Department: 041 - Hoodland Library						
Revenue	826,390.00	826,390.00	47,393.21	488,204.79	-338,185.21	40.92%
Expense	826,390.00	826,390.00	15,051.20	298,817.66	527,572.34	63.84%
Department: 041 - Hoodland Library Surplus (Deficit):	0.00	0.00	32,342.01	189,387.13	189,387.13	0.00%
Department: 042 - Facilities Maintenance						
Revenue	505,000.00	505,000.00	0.00	126,250.00	-378,750.00	75.00%
Expense	505,000.00	505,000.00	11,233.95	191,666.50	313,333.50	62.05%
Department: 042 - Facilities Maintenance Surplus (Deficit):	0.00	0.00	-11,233.95	-65,416.50	-65,416.50	0.00%
Fund: 110 - GENERAL FUND Surplus (Deficit):	0.00	0.00	247,117.56	5,424,767.69	5,424,767.69	0.00%
Fund: 240 - STREET FUND						
Department: 054 - Streets Operations						
Revenue	5,133,293.00	5,133,293.00	119,297.08	3,901,340.71	-1,231,952.29	24.00%
Expense	5,071,559.00	5,071,559.00	61,116.45	1,335,273.35	3,736,285.65	73.67%
Department: 054 - Streets Operations Surplus (Deficit):	61,734.00	61,734.00	58,180.63	2,566,067.36	2,504,333.36	-4,056.65%
Department: 154 - Street Capital Improvements						
Revenue	2,575,000.00	2,575,000.00	37,734.79	751,680.71	-1,823,319.29	70.81%
Expense	2,636,734.00	2,636,734.00	13,313.75	212,132.01	2,424,601.99	91.95%
Department: 154 - Street Capital Improvements Surplus (Deficit):	-61,734.00	-61,734.00	24,421.04	539,548.70	601,282.70	973.99%
Department: 254 - Vehicle Set Aside						
Revenue	142,500.00	142,500.00	0.00	35,625.00	-106,875.00	75.00%
Expense	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00%
Department: 254 - Vehicle Set Aside Surplus (Deficit):	0.00	0.00	0.00	35,625.00	35,625.00	0.00%
Fund: 240 - STREET FUND Surplus (Deficit):	0.00	0.00	82,601.67	3,141,241.06	3,141,241.06	0.00%
Fund: 270 - TRANSIT FUND						
Department: 070 - Transit Operations						
Revenue	7,901,331.00	7,901,331.00	141,571.77	3,812,982.26	-4,088,348.74	51.74%
Expense	7,741,331.00	7,741,331.00	86,977.46	2,645,297.69	5,096,033.31	65.83%
Department: 070 - Transit Operations Surplus (Deficit):	160,000.00	160,000.00	54,594.31	1,167,684.57	1,007,684.57	-629.80%
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	0.00	3,803,822.53	671,177.47	15.00%
Department: 170 - Transit Capital Improvement Surplus (Deficit):	-160,000.00	-160,000.00	0.00	-1,085,538.53	-925,538.53	-578.46%
Department: 270 - County Contract Department						
Revenue	3,283,100.00	3,283,100.00	265,761.99	1,195,049.69	-2,088,050.31	63.60%
Expense	3,283,100.00	3,283,100.00	24,498.86	1,141,376.83	2,141,723.17	65.23%

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For Fiscal: 2025-2026 Period Ending: 04/30/2026

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 270 - County Contract Department Surplus (Deficit):	0.00	0.00	241,263.13	53,672.86	53,672.86	0.00%
Fund: 270 - TRANSIT FUND Surplus (Deficit):	0.00	0.00	295,857.44	135,818.90	135,818.90	0.00%
Fund: 280 - CEDAR PARK CAMPUS FUND						
Department: 000 - Undesignated						
Revenue	91,500.00	91,500.00	0.00	34,715.85	-56,784.15	62.06%
Expense	91,500.00	91,500.00	828.63	40,182.02	51,317.98	56.09%
Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	-828.63	-5,466.17	-5,466.17	0.00%
Fund: 280 - CEDAR PARK CAMPUS FUND Surplus (Deficit):	0.00	0.00	-828.63	-5,466.17	-5,466.17	0.00%
Fund: 350 - PARKS CAPITAL PROJECTS FUND						
Department: 000 - Undesignated						
Revenue	2,603,794.00	2,603,794.00	4,379.45	2,462,019.05	-141,774.95	5.44%
Expense	2,603,794.00	2,603,794.00	0.00	0.00	2,603,794.00	100.00%
Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	4,379.45	2,462,019.05	2,462,019.05	0.00%
Department: 099 - No Operating Division						
Revenue	0.00	0.00	8,431.53	108,338.87	108,338.87	0.00%
Department: 099 - No Operating Division Total:	0.00	0.00	8,431.53	108,338.87	108,338.87	0.00%
Department: 135 - SDCs						
Revenue	4,905,386.00	4,905,386.00	24,235.34	1,774,371.54	-3,131,014.46	63.83%
Expense	4,905,386.00	4,905,386.00	34,963.69	1,736,036.90	3,169,349.10	64.61%
Department: 135 - SDCs Surplus (Deficit):	0.00	0.00	-10,728.35	38,334.64	38,334.64	0.00%
Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	0.00	2,082.63	2,608,692.56	2,608,692.56	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	427,416.86	11,729,994.19	-5,294,195.81	31.10%
Expense	14,049,343.00	14,049,343.00	119,387.14	1,763,358.64	12,285,984.36	87.45%
Department: 052 - Water Operations Surplus (Deficit):	2,974,847.00	2,974,847.00	308,029.72	9,966,635.55	6,991,788.55	-235.03%
Department: 152 - Water Capital Improvements						
Revenue	39,588,354.00	39,588,354.00	312,339.80	22,417,725.50	-17,170,628.50	43.37%
Expense	42,563,201.00	42,563,201.00	1,020,929.00	5,241,160.55	37,322,040.45	87.69%
Department: 152 - Water Capital Improvements Surplus (Deficit):	-2,974,847.00	-2,974,847.00	-708,589.20	17,176,564.95	20,151,411.95	677.39%
Department: 252 - Vehicle Set Aside						
Revenue	142,500.00	142,500.00	0.00	35,625.00	-106,875.00	75.00%
Expense	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00%
Department: 252 - Vehicle Set Aside Surplus (Deficit):	0.00	0.00	0.00	35,625.00	35,625.00	0.00%
Fund: 520 - WATER FUND Surplus (Deficit):	0.00	0.00	-400,559.48	27,178,825.50	27,178,825.50	0.00%
Fund: 530 - WASTEWATER FUND						
Department: 053 - Sewer Operations						
Revenue	15,116,356.00	15,116,356.00	410,458.33	9,698,384.46	-5,417,971.54	35.84%
Expense	14,442,860.00	14,442,860.00	248,319.23	2,719,942.18	11,722,917.82	81.17%
Department: 053 - Sewer Operations Surplus (Deficit):	673,496.00	673,496.00	162,139.10	6,978,442.28	6,304,946.28	-936.15%
Department: 153 - Sewer Capital Improvements						
Revenue	34,061,504.00	34,061,504.00	249,250.19	5,768,865.13	-28,292,638.87	83.06%
Expense	2,640,000.00	2,640,000.00	0.00	185,595.86	2,454,404.14	92.97%
Department: 153 - Sewer Capital Improvements Surplus (Deficit):	31,421,504.00	31,421,504.00	249,250.19	5,583,269.27	-25,838,234.73	82.23%
Department: 253 - Vehicle Set Aside						
Revenue	142,500.00	142,500.00	0.00	35,625.00	-106,875.00	75.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00%
Department: 253 - Vehicle Set Aside Surplus (Deficit):	0.00	0.00	0.00	35,625.00	35,625.00	0.00%
Department: 353 - Capital Projects						
Expense	32,095,000.00	32,095,000.00	164,825.74	3,912,458.15	28,182,541.85	87.81%
Department: 353 - Capital Projects Total:	32,095,000.00	32,095,000.00	164,825.74	3,912,458.15	28,182,541.85	87.81%
Fund: 530 - WASTEWATER FUND Surplus (Deficit):	0.00	0.00	246,563.55	8,684,878.40	8,684,878.40	0.00%
Fund: 550 - STORMWATER FUND						
Department: 055 - Stormwater Operations						
Revenue	1,959,076.00	1,959,076.00	76,881.30	1,110,063.53	-849,012.47	43.34%
Expense	1,550,176.00	1,550,176.00	35,848.11	478,670.46	1,071,505.54	69.12%
Department: 055 - Stormwater Operations Surplus (Deficit):	408,900.00	408,900.00	41,033.19	631,393.07	222,493.07	-54.41%
Department: 155 - Stormwater Capital Improvements						
Expense	408,900.00	408,900.00	0.00	6,908.13	401,991.87	98.31%
Department: 155 - Stormwater Capital Improvements Total:	408,900.00	408,900.00	0.00	6,908.13	401,991.87	98.31%
Department: 255 - Stormwater Vehicle Set Aside						
Revenue	22,500.00	22,500.00	0.00	5,625.00	-16,875.00	75.00%
Expense	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00%
Department: 255 - Stormwater Vehicle Set Aside Surplus (Deficit):	0.00	0.00	0.00	5,625.00	5,625.00	0.00%
Fund: 550 - STORMWATER FUND Surplus (Deficit):	0.00	0.00	41,033.19	630,109.94	630,109.94	0.00%
Fund: 560 - SANDYNET FUND						
Department: 056 - Telecom Operations						
Revenue	6,426,682.00	6,426,682.00	266,888.91	2,805,493.94	-3,621,188.06	56.35%
Expense	4,092,856.00	4,092,856.00	166,487.35	1,591,824.29	2,501,031.71	61.11%
Department: 056 - Telecom Operations Surplus (Deficit):	2,333,826.00	2,333,826.00	100,401.56	1,213,669.65	-1,120,156.35	48.00%
Department: 156 - SandyNet Capital Improvements						
Revenue	50,000.00	50,000.00	1,500.00	22,150.00	-27,850.00	55.70%
Expense	2,383,826.00	2,383,826.00	63,557.55	1,152,047.63	1,231,778.37	51.67%
Department: 156 - SandyNet Capital Improvements Surplus (Deficit):	-2,333,826.00	-2,333,826.00	-62,057.55	-1,129,897.63	1,203,928.37	51.59%
Fund: 560 - SANDYNET FUND Surplus (Deficit):	0.00	0.00	38,344.01	83,772.02	83,772.02	0.00%
Fund: 670 - OP CTR INTERNAL SERVICE FUND						
Department: 000 - Undesignated						
Revenue	177,000.00	177,000.00	0.00	46,435.00	-130,565.00	73.77%
Department: 000 - Undesignated Total:	177,000.00	177,000.00	0.00	46,435.00	-130,565.00	73.77%
Department: 099 - No Operating Division						
Expense	177,000.00	177,000.00	5,346.25	89,732.87	87,267.13	49.30%
Department: 099 - No Operating Division Total:	177,000.00	177,000.00	5,346.25	89,732.87	87,267.13	49.30%
Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):	0.00	0.00	-5,346.25	-43,297.87	-43,297.87	0.00%
Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND						
Department: 068 - Facilities Maintenance Operations						
Revenue	410,370.00	410,370.00	0.00	306,871.00	-103,499.00	25.22%
Expense	410,370.00	410,370.00	0.00	84,998.65	325,371.35	79.29%
Department: 068 - Facilities Maintenance Operations Surplus (Defi	0.00	0.00	0.00	221,872.35	221,872.35	0.00%
Department: 168 - IT Equipment Set Aside						
Revenue	75,000.00	75,000.00	0.00	18,750.00	-56,250.00	75.00%
Expense	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
Department: 168 - IT Equipment Set Aside Surplus (Deficit):	0.00	0.00	0.00	18,750.00	18,750.00	0.00%
Department: 268 - GF Vehicle Set Aside						
Revenue	150,000.00	150,000.00	0.00	37,500.00	-112,500.00	75.00%
Expense	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
Department: 268 - GF Vehicle Set Aside Surplus (Deficit):	0.00	0.00	0.00	37,500.00	37,500.00	0.00%
Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND Su	0.00	0.00	0.00	278,122.35	278,122.35	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 710 - TRUST FUND						
Department: 000 - Undesignated						
Revenue	0.00	0.00	277.66	28,021.59	28,021.59	0.00%
Department: 000 - Undesignated Total:	0.00	0.00	277.66	28,021.59	28,021.59	0.00%
Department: 099 - No Operating Division						
Expense	0.00	0.00	-294.47	4,208.59	-4,208.59	0.00%
Department: 099 - No Operating Division Total:	0.00	0.00	-294.47	4,208.59	-4,208.59	0.00%
Fund: 710 - TRUST FUND Surplus (Deficit):	0.00	0.00	572.13	23,813.00	23,813.00	0.00%
Fund: 720 - URBAN RENEWAL AGENCY FUND						
Department: 000 - Undesignated						
Revenue	7,207,507.00	7,207,507.00	25,262.40	5,004,503.42	-2,203,003.58	30.57%
Department: 000 - Undesignated Total:	7,207,507.00	7,207,507.00	25,262.40	5,004,503.42	-2,203,003.58	30.57%
Department: 072 - Urban Renewal						
Expense	7,207,507.00	7,207,507.00	26,367.21	324,359.69	6,883,147.31	95.50%
Department: 072 - Urban Renewal Total:	7,207,507.00	7,207,507.00	26,367.21	324,359.69	6,883,147.31	95.50%
Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):	0.00	0.00	-1,104.81	4,680,143.73	4,680,143.73	0.00%
Report Surplus (Deficit):	0.00	0.00	546,333.01	52,821,421.11	52,821,421.11	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	247,117.56	5,424,767.69	5,424,767.69
240 - STREET FUND	0.00	0.00	82,601.67	3,141,241.06	3,141,241.06
270 - TRANSIT FUND	0.00	0.00	295,857.44	135,818.90	135,818.90
280 - CEDAR PARK CAMPUS FUND	0.00	0.00	-828.63	-5,466.17	-5,466.17
350 - PARKS CAPITAL PROJECTS FUND	0.00	0.00	2,082.63	2,608,692.56	2,608,692.56
450 - CITY FFC DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
520 - WATER FUND	0.00	0.00	-400,559.48	27,178,825.50	27,178,825.50
530 - WASTEWATER FUND	0.00	0.00	246,563.55	8,684,878.40	8,684,878.40
550 - STORMWATER FUND	0.00	0.00	41,033.19	630,109.94	630,109.94
560 - SANDYNET FUND	0.00	0.00	38,344.01	83,772.02	83,772.02
670 - OP CTR INTERNAL SERVICE FUND	0.00	0.00	-5,346.25	-43,297.87	-43,297.87
680 - FACILITIES MAINTENANCE FUND	0.00	0.00	0.00	278,122.35	278,122.35
710 - TRUST FUND	0.00	0.00	572.13	23,813.00	23,813.00
720 - URBAN RENEWAL AGENCY FUND	0.00	0.00	-1,104.81	4,680,143.73	4,680,143.73
Report Surplus (Deficit):	0.00	0.00	546,333.01	52,821,421.11	52,821,421.11