Budget Report
Account Summary

City of Sandy

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL FUND							
Department: 000 - Undesignated							
Revenue							
110-000-401000	Beginning Balance	761,000.00	761,000.00	0.00	0.00	-761,000.00	100.00 %
110-000-410100	Current Year Property Tax	9,850,000.00	9,850,000.00	4,144,329.74	4,144,329.74	-5,705,670.26	57.93 %
110-000-410200	Prior Years Property Tax	100,000.00	100,000.00	14,549.14	31,204.59	-68,795.41	68.80 %
110-000-411100	Transient Room Tax	225,000.00	225,000.00	0.00	4,416.19	-220,583.81	98.04 %
110-000-431001	Franchise Fee - Electricity	1,100,000.00	1,100,000.00	0.00	4,258.27	-1,095,741.73	99.61 %
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	25,084.36	-154,915.64	86.06 %
110-000-431004	Franchise Fee - Television	30,000.00	30,000.00	3,113.81	6,171.80	-23,828.20	79.43 %
110-000-431005	Franchise Fee - Natural Gas	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00 %
110-000-431120	Telephone ROW Privilege Tax	9,000.00	9,000.00	425.54	2,131.58	-6,868.42	76.32 %
110-000-432100	Business Licenses	140,000.00	140,000.00	3,689.60	7,961.65	-132,038.35	94.31 %
110-000-432400	Liquor Licenses	4,000.00	4,000.00	0.00	35.00	-3,965.00	99.13 %
110-000-434300	School Excise Administration Fee	2,000.00	2,000.00	0.00	4,739.55	2,739.55	236.98 %
110-000-441110	State Shared - Liquor Tax	500,000.00	500,000.00	9,587.04	44,990.34	-455,009.66	91.00 %
110-000-441120	State Shared - Revenue Share	320,000.00	320,000.00	29,650.72	29,650.72	-290,349.28	90.73 %
110-000-441130	State Shared - Cigarette Tax	16,000.00	16,000.00	592.56	2,544.24	-13,455.76	84.10 %
110-000-455100	Lien Search Fee	10,000.00	10,000.00	780.00	4,991.76	-5,008.24	50.08 %
110-000-471100	Interest	250,000.00	250,000.00	12,392.49	57,246.56	-192,753.44	77.10 %
110-000-478000	Miscellaneous	10,000.00	10,000.00	54.80	2,402.36	-7,597.64	75.98 %
110-000-478150	PEG Fees	2,000.00	2,000.00	211.20	444.80	-1,555.20	77.76 %
	Revenue Total:	**13,964,000.00**	**13,964,000.00**	**4,219,376.64**	**4,372,603.51**	**-9,591,396.49**	**68.69%**
Expense							
110-000-911024	Revenue Distribution - Council	598,000.00	598,000.00	0.00	0.00	598,000.00	100.00 %
110-000-911025	Revenue Distribution - Admin	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
110-000-911027	Revenue Distribution - Court	213,000.00	213,000.00	0.00	0.00	213,000.00	100.00 %
110-000-911029	Revenue Distribution - Sandy Librar	206,000.00	206,000.00	0.00	0.00	206,000.00	100.00 %
110-000-911030	Revenue Distribution - Police	7,618,000.00	7,618,000.00	0.00	0.00	7,618,000.00	100.00 %
110-000-911033	Revenue Distribution - Recreation	803,000.00	803,000.00	0.00	0.00	803,000.00	100.00 %
110-000-911034	Revenue Distribution - Seniors	850,000.00	850,000.00	0.00	0.00	850,000.00	100.00 %
110-000-911035	Revenue Distribution - Parks	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00 %
110-000-911036	Revenue Distribution - Planning	850,000.00	850,000.00	0.00	0.00	850,000.00	100.00 %
110-000-911038	Revenue Distribution - Economic D	145,000.00	145,000.00	0.00	0.00	145,000.00	100.00 %
110-000-911039	Revenue Distribution - Non-Depart	800,000.00	800,000.00	0.00	0.00	800,000.00	100.00 %
110-000-911042	Revenue Distribution - Facilities Ma	185,000.00	185,000.00	0.00	0.00	185,000.00	100.00 %
110-000-911280	Revenue Distribution - Aquatic/Rec	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00 %
	Expense Total:	**13,964,000.00**	**13,964,000.00**	**0.00**	**0.00**	**13,964,000.00**	**100.00%**
	Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**4,219,376.64**	**4,372,603.51**	**4,372,603.51**	**0.00%**
Department: 024 - Mayor and City Council							
Revenue							
110-024-401100	Beginning Balance	212,702.00	212,702.00	0.00	0.00	-212,702.00	100.00 %
110-024-491110	General Revenue	598,000.00	598,000.00	0.00	0.00	-598,000.00	100.00 %
	Revenue Total:	**810,702.00**	**810,702.00**	**0.00**	**0.00**	**-810,702.00**	**100.00%**
Expense							
110-024-601100	Supplies	6,000.00	6,000.00	165.00	864.00	5,136.00	85.60 %
110-024-601500	Public Notices	500.00	500.00	0.00	0.00	500.00	100.00 %
110-024-601600	Organizational Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-024-601700	Memberships	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
110-024-602200	Conferences	15,000.00	15,000.00	0.00	3,026.00	11,974.00	79.83 %

		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	668.07	3,831.93	85.15 %
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	1,507.84	6,492.16	81.15 %
110-024-607100	Utilities	12,000.00	12,000.00	585.19	2,867.32	9,132.68	76.11 %
110-024-624100	Clackamas Cities Dinners	3,000.00	3,000.00	0.00	150.00	2,850.00	95.00 %
110-024-624600	Volunteer Recognition	5,000.00	5,000.00	0.00	1,180.57	3,819.43	76.39 %
110-024-911110	Indirect Support Cost	70,735.00	70,735.00	0.00	0.00	70,735.00	100.00 %
110-024-951000	Contingency	669,467.00	669,467.00	0.00	0.00	669,467.00	100.00 %
	Expense Total:	**810,702.00**	**810,702.00**	**750.19**	**10,263.80**	**800,438.20**	**98.73%**
	Department: 024 - Mayor and City Council Surplus (Deficit):	**0.00**	**0.00**	**-750.19**	**-10,263.80**	**-10,263.80**	**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	0.00	-135,000.00	100.00 %
110-025-492110	Indirect Service Revenue	893,100.00	893,100.00	0.00	0.00	-893,100.00	100.00 %
	Revenue Total:	**1,028,100.00**	**1,028,100.00**	**0.00**	**123.91**	**-1,027,976.09**	**99.99%**
Expense							
110-025-511100	Salaries	630,000.00	630,000.00	23,171.57	114,326.80	515,673.20	81.85 %
110-025-521100	Insurance Benefits	94,000.00	94,000.00	3,820.43	23,121.48	70,878.52	75.40 %
110-025-521200	FICA Taxes	50,000.00	50,000.00	1,772.64	9,316.73	40,683.27	81.37 %
110-025-521300	PERS	190,000.00	190,000.00	7,012.93	34,384.92	155,615.08	81.90 %
110-025-521500	Workers' Benefit Fund	300.00	300.00	6.04	29.69	270.31	90.10 %
110-025-521600	Unemployment Insurance	1,300.00	1,300.00	46.35	243.61	1,056.39	81.26 %
110-025-521700	Paid Leave Oregon Tax	3,000.00	3,000.00	79.01	473.48	2,526.52	84.22 %
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	139.02	730.75	3,269.25	81.73 %
110-025-601100	Supplies	5,000.00	5,000.00	0.00	1,327.84	3,672.16	73.44 %
110-025-601200	Postage	500.00	500.00	0.00	0.00	500.00	100.00 %
110-025-601401	Branding & Marketing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-025-601700	Memberships	4,000.00	4,000.00	0.00	1,120.00	2,880.00	72.00 %
110-025-601800	Books and Subscriptions	500.00	500.00	0.00	159.99	340.01	68.00 %
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	1,990.27	3,009.73	60.19 %
110-025-602500	Meetings & Meals	2,500.00	2,500.00	0.00	88.72	2,411.28	96.45 %
110-025-603100	Mileage Reimbursement	1,500.00	1,500.00	341.32	858.57	641.43	42.76 %
110-025-607100	Utilities	1,000.00	1,000.00	98.50	433.45	566.55	56.66 %
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**	**36,487.81**	**194,150.72**	**833,949.28**	**81.12%**
	Department: 025 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-36,487.81**	**-194,026.81**	**-194,026.81**	**0.00%**
Department: 026 - Legal							
Revenue							
110-026-401100	Beginning Balance	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
110-026-492110	Indirect Service Revenue	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
	Revenue Total:	**312,000.00**	**312,000.00**	**0.00**	**0.00**	**-312,000.00**	**100.00%**
Expense							
110-026-608102	City Attorneys	300,000.00	300,000.00	18,061.34	62,484.66	237,515.34	79.17 %
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**	**18,061.34**	**62,484.66**	**249,515.34**	**79.97%**
	Department: 026 - Legal Surplus (Deficit):	**0.00**	**0.00**	**-18,061.34**	**-62,484.66**	**-62,484.66**	**0.00%**
Department: 027 - Municipal Court							
Revenue							
110-027-401100	Beginning Balance	11,200.00	11,200.00	0.00	0.00	-11,200.00	100.00 %
110-027-477000	Court Fees	15,000.00	15,000.00	636.03	3,407.49	-11,592.51	77.28 %
110-027-478000	Miscellaneous	0.00	0.00	0.00	1.66	1.66	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-027-491110	General Revenue	213,000.00	213,000.00	0.00	0.00	-213,000.00	100.00 %
	Revenue Total:	**239,200.00**	**239,200.00**	**636.03**	**3,409.15**	**-235,790.85**	**98.57%**
Expense							
110-027-511100	Salaries	95,000.00	95,000.00	5,246.95	25,322.56	69,677.44	73.34 %
110-027-511200	Overtime	0.00	0.00	0.00	13.74	-13.74	0.00 %
110-027-521100	Insurance Benefits	43,000.00	43,000.00	2,246.29	13,477.71	29,522.29	68.66 %
110-027-521200	FICA Taxes	7,500.00	7,500.00	401.38	2,073.10	5,426.90	72.36 %
110-027-521300	PERS	29,000.00	29,000.00	1,584.58	8,126.41	20,873.59	71.98 %
110-027-521500	Workers' Benefit Fund	100.00	100.00	2.78	15.16	84.84	84.84 %
110-027-521600	Unemployment Insurance	200.00	200.00	10.49	54.20	145.80	72.90 %
110-027-521700	Paid Leave Oregon Tax	400.00	400.00	20.99	108.41	291.59	72.90 %
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	31.48	162.59	437.41	72.90 %
110-027-601100	Supplies	16,000.00	16,000.00	0.00	6,365.09	9,634.91	60.22 %
110-027-601200	Postage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-027-601401	Branding & Marketing	250.00	250.00	0.00	0.00	250.00	100.00 %
110-027-601700	Memberships	250.00	250.00	0.00	0.00	250.00	100.00 %
110-027-601800	Books and Subscriptions	250.00	250.00	0.00	0.00	250.00	100.00 %
110-027-602200	Conferences	500.00	500.00	0.00	0.00	500.00	100.00 %
110-027-602300	Training & Professional Advanceme	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-027-602500	Meetings & Meals	100.00	100.00	0.00	0.00	100.00	100.00 %
110-027-603100	Mileage Reimbursement	100.00	100.00	0.00	0.00	100.00	100.00 %
110-027-608100	Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-027-608300	Municipal Court Judge	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
110-027-740000	Furniture & Office Equipment	0.00	0.00	929.73	929.73	-929.73	0.00 %
110-027-911110	Indirect Support Cost	25,903.00	25,903.00	0.00	0.00	25,903.00	100.00 %
110-027-951000	Contingency	4,947.00	4,947.00	0.00	0.00	4,947.00	100.00 %
	Expense Total:	**239,200.00**	**239,200.00**	**10,474.67**	**56,663.56**	**182,536.44**	**76.31%**
	Department: 027 - Municipal Court Surplus (Deficit):	**0.00**	**0.00**	**-9,838.64**	**-53,254.41**	**-53,254.41**	**0.00%**
Department: 028 - Finance							
Revenue							
110-028-401100	Beginning Balance	90,700.00	90,700.00	0.00	0.00	-90,700.00	100.00 %
110-028-478000	Miscellaneous	1,000.00	1,000.00	26.00	157.13	-842.87	84.29 %
110-028-492110	Indirect Service Revenue	897,000.00	897,000.00	0.00	0.00	-897,000.00	100.00 %
	Revenue Total:	**988,700.00**	**988,700.00**	**26.00**	**157.13**	**-988,542.87**	**99.98%**
Expense							
110-028-511100	Salaries	480,000.00	480,000.00	23,441.77	75,364.42	404,635.58	84.30 %
110-028-511200	Overtime	0.00	0.00	0.00	297.82	-297.82	0.00 %
110-028-521100	Insurance Benefits	118,000.00	118,000.00	2,701.39	11,184.37	106,815.63	90.52 %
110-028-521200	FICA Taxes	38,000.00	38,000.00	1,793.34	6,141.26	31,858.74	83.84 %
110-028-521300	PERS	145,000.00	145,000.00	7,079.43	24,243.48	120,756.52	83.28 %
110-028-521500	Workers' Benefit Fund	200.00	200.00	2.64	23.54	176.46	88.23 %
110-028-521600	Unemployment Insurance	1,000.00	1,000.00	46.82	160.51	839.49	83.95 %
110-028-521700	Paid Leave Oregon Tax	2,000.00	2,000.00	93.81	321.18	1,678.82	83.94 %
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	140.64	481.75	2,518.25	83.94 %
110-028-601100	Supplies	20,000.00	20,000.00	0.00	3,424.17	16,575.83	82.88 %
110-028-601200	Postage	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
110-028-601300	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-028-601401	Branding & Marketing	500.00	500.00	0.00	0.00	500.00	100.00 %
110-028-601500	Public Notices	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-028-601600	Organizational Fees	2,500.00	2,500.00	0.00	345.00	2,155.00	86.20 %
110-028-601700	Memberships	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-028-601800	Books and Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
110-028-602100	Employee Recruitment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-028-602200	Conferences	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-028-602300	Training & Professional Advanceme	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	16,310.24	28,140.90	96,859.10	77.49 %
110-028-607100	Utilities	0.00	0.00	44.19	220.86	-220.86	0.00 %
110-028-628100	Bank Charges	5,000.00	5,000.00	94.48	558.32	4,441.68	88.83 %
110-028-740000	Furniture & Office Equipment	3,000.00	3,000.00	0.00	1,378.99	1,621.01	54.03 %
110-028-740100	Computer Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-028-951000	Contingency	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
	Expense Total:	**988,700.00**	**988,700.00**	**51,748.75**	**152,347.02**	**836,352.98**	**84.59%**
	Department: 028 - Finance Surplus (Deficit):	**0.00**	**0.00**	**-51,722.75**	**-152,189.89**	**-152,189.89**	**0.00%**
Department: 029 - Library							
Revenue							
110-029-401100	Beginning Balance	305,651.00	305,651.00	0.00	0.00	-305,651.00	100.00 %
110-029-441210	State Grants	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
110-029-442400	District Funding - Sandy	2,824,700.00	2,824,700.00	0.00	0.00	-2,824,700.00	100.00 %
110-029-463100	Fines	5,400.00	5,400.00	152.25	1,416.43	-3,983.57	73.77 %
110-029-475000	Donations/Other	51,000.00	51,000.00	0.55	8,028.35	-42,971.65	84.26 %
110-029-477100	Miscellaneous	6,000.00	6,000.00	5,271.20	6,687.53	687.53	111.46 %
110-029-477110	Lost/Paid Fees	4,300.00	4,300.00	62.00	444.06	-3,855.94	89.67 %
110-029-491110	General Revenue - Operations	115,668.00	115,668.00	0.00	0.00	-115,668.00	100.00 %
110-029-491111	General Revenue - Debt	90,332.00	90,332.00	0.00	0.00	-90,332.00	100.00 %
	Revenue Total:	**3,412,051.00**	**3,412,051.00**	**5,486.00**	**16,576.37**	**-3,395,474.63**	**99.51%**
Expense							
110-029-511100	Salaries	1,485,000.00	1,485,000.00	61,687.04	292,100.96	1,192,899.04	80.33 %
110-029-521100	Insurance Benefits	335,000.00	335,000.00	11,547.11	74,118.02	260,881.98	77.88 %
110-029-521200	FICA Taxes	115,000.00	115,000.00	4,717.73	23,862.81	91,137.19	79.25 %
110-029-521300	PERS	445,000.00	445,000.00	18,141.18	90,356.61	354,643.39	79.70 %
110-029-521500	Workers' Benefit Fund	1,000.00	1,000.00	37.05	188.69	811.31	81.13 %
110-029-521600	Unemployment Insurance	3,000.00	3,000.00	123.35	624.00	2,376.00	79.20 %
110-029-521700	Paid Leave Oregon Tax	6,000.00	6,000.00	246.72	1,247.74	4,752.26	79.20 %
110-029-521800	Workers' Comp Insurance	1,200.00	1,200.00	0.00	440.60	759.40	63.28 %
110-029-521900	Transit Tax	9,000.00	9,000.00	370.00	1,871.49	7,128.51	79.21 %
110-029-601100	Supplies	17,000.00	17,000.00	205.22	4,137.64	12,862.36	75.66 %
110-029-601200	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
110-029-601300	Printing	400.00	400.00	0.00	0.00	400.00	100.00 %
110-029-601401	Branding & Marketing	2,000.00	2,000.00	835.00	2,728.50	-728.50	-36.43 %
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	4,992.50	-4,492.50	-898.50 %
110-029-602300	Training & Professional Advanceme	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-029-602500	Meetings & Meals	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
110-029-603100	Mileage Reimbursement	0.00	0.00	0.00	39.20	-39.20	0.00 %
110-029-604100	Repairs & Maintenance	25,000.00	25,000.00	1,603.25	5,631.97	19,368.03	77.47 %
110-029-605100	Contractual Services	40,000.00	40,000.00	912.81	7,725.28	32,274.72	80.69 %
110-029-607100	Utilities	51,000.00	51,000.00	1,417.52	10,944.04	40,055.96	78.54 %
110-029-608100	Professional Services	8,500.00	8,500.00	0.00	559.90	7,940.10	93.41 %
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	4,331.16	13,987.74	67,012.26	82.73 %
110-029-629102	Library Magazines	6,800.00	6,800.00	0.00	254.97	6,545.03	96.25 %
110-029-629103	Videos/DVDs	19,000.00	19,000.00	0.00	1,313.93	17,686.07	93.08 %
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	0.00	2,500.00	100.00 %
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	160.00	1,628.14	5,771.86	78.00 %
110-029-629109	Reference Databases	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
110-029-629110	Digital	45,600.00	45,600.00	0.00	0.00	45,600.00	100.00 %
110-029-629200	Program - Child. State Library	9,000.00	9,000.00	0.00	3,034.90	5,965.10	66.28 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-029-740000	Furniture & Office Equipment	1,700.00	1,700.00	437.75	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	108,071.26	108,071.26	-12,071.26	-12.57 %
110-029-812100	Loan Principal	68,000.00	68,000.00	0.00	16,762.93	51,237.07	75.35 %
110-029-832903	Loan Interest	22,332.00	22,332.00	0.00	5,810.03	16,521.97	73.98 %
110-029-911110	Indirect Support Cost	358,431.00	358,431.00	0.00	0.00	358,431.00	100.00 %
110-029-951000	Contingency	70,288.00	70,288.00	0.00	0.00	70,288.00	100.00 %
	Expense Total:	**3,412,051.00**	**3,412,051.00**	**214,844.15**	**697,652.22**	**2,714,398.78**	**79.55%**
	Department: 029 - Library Surplus (Deficit):	**0.00**	**0.00**	**-209,358.15**	**-681,075.85**	**-681,075.85**	**0.00%**
Department: 030 - Police							
Revenue							
110-030-401100	Beginning Balance	196,956.00	196,956.00	0.00	-1,226.80	-198,182.80	100.62 %
110-030-441450	County Grants	205,000.00	205,000.00	0.00	0.00	-205,000.00	100.00 %
110-030-442701	Oregon Trail SD SRO	316,000.00	316,000.00	0.00	149,892.63	-166,107.37	52.57 %
110-030-443000	Public Safety Fee	690,000.00	690,000.00	30,850.56	137,986.63	-552,013.37	80.00 %
110-030-456100	Police Reports	7,000.00	7,000.00	2,427.33	1,299.17	-5,700.83	81.44 %
110-030-456300	Fingerprinting	4,000.00	4,000.00	193.00	725.00	-3,275.00	81.88 %
110-030-456400	Vehicle Impound	14,000.00	14,000.00	1,200.00	2,850.00	-11,150.00	79.64 %
110-030-456605	Alarm Program	30,000.00	30,000.00	338.75	1,906.82	-28,093.18	93.64 %
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	16,777.54	94,125.76	-365,874.24	79.54 %
110-030-466200	Other Jurisdiction Court Fines	40,000.00	40,000.00	1,075.92	4,645.04	-35,354.96	88.39 %
110-030-471101	Collection Interest	10,000.00	10,000.00	202.92	1,954.39	-8,045.61	80.46 %
110-030-478030	Miscellaneous	75,000.00	75,000.00	483.17	27,601.52	-47,398.48	63.20 %
110-030-479030	Surplus Property	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
110-030-491110	General Revenue	7,618,000.00	7,618,000.00	0.00	0.00	-7,618,000.00	100.00 %
	Revenue Total:	**9,679,956.00**	**9,679,956.00**	**53,549.19**	**421,760.16**	**-9,258,195.84**	**95.64%**
Expense							
110-030-511100	Salaries	4,097,000.00	4,097,000.00	158,516.03	712,553.86	3,384,446.14	82.61 %
110-030-511200	Overtime	275,000.00	275,000.00	14,865.44	77,787.05	197,212.95	71.71 %
110-030-521100	Insurance Benefits	1,065,000.00	1,065,000.00	32,739.27	181,411.56	883,588.44	82.97 %
110-030-521200	FICA Taxes	335,000.00	335,000.00	13,256.77	64,583.01	270,416.99	80.72 %
110-030-521300	PERS	1,540,000.00	1,540,000.00	57,411.46	287,191.67	1,252,808.33	81.35 %
110-030-521360	Other Benefits	53,000.00	53,000.00	1,610.00	7,820.00	45,180.00	85.25 %
110-030-521500	Workers' Benefit Fund	2,100.00	2,100.00	69.29	335.05	1,764.95	84.05 %
110-030-521600	Unemployment Insurance	9,000.00	9,000.00	346.78	1,689.39	7,310.61	81.23 %
110-030-521700	Paid Leave Oregon Tax	18,000.00	18,000.00	693.52	3,378.68	14,621.32	81.23 %
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	1,040.30	5,068.06	21,931.94	81.23 %
110-030-601100	Supplies	17,000.00	17,000.00	382.00	2,702.41	14,297.59	84.10 %
110-030-601200	Postage	1,900.00	1,900.00	0.00	214.75	1,685.25	88.70 %
110-030-601300	Printing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-030-601400	Copier Charges	700.00	700.00	0.00	118.69	581.31	83.04 %
110-030-601401	Branding & Marketing	400.00	400.00	0.00	0.00	400.00	100.00 %
110-030-601700	Memberships	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-030-601800	Books and Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-030-601900	Uniforms	10,000.00	10,000.00	2,383.64	12,283.74	-2,283.74	-22.84 %
110-030-602000	Uniform Cleaning	200.00	200.00	0.00	0.00	200.00	100.00 %
110-030-602100	Employee Recruitment	2,000.00	2,000.00	267.00	685.27	1,314.73	65.74 %
110-030-602200	Conferences	1,000.00	1,000.00	0.00	14.95	985.05	98.51 %
110-030-602300	Training & Professional Advanceme	40,000.00	40,000.00	0.00	3,069.52	36,930.48	92.33 %
110-030-602500	Meetings & Meals	3,000.00	3,000.00	0.00	1,235.31	1,764.69	58.82 %
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	7,800.07	20,677.36	59,322.64	74.15 %
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	6,985.03	29,248.00	20,752.00	41.50 %
110-030-604100	Repairs & Maintenance	40,000.00	40,000.00	104.85	4,557.76	35,442.24	88.61 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-030-605100	Contractual Services	100,000.00	100,000.00	27,197.52	84,628.45	15,371.55	15.37 %
110-030-606100	Equipment Rental	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
110-030-607100	Utilities	70,000.00	70,000.00	1,516.77	13,159.14	56,840.86	81.20 %
110-030-608100	Professional Services	148,000.00	148,000.00	0.00	40,477.92	107,522.08	72.65 %
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	318.25	1,681.75	84.09 %
110-030-630100	Ammunition/Range Practice	20,000.00	20,000.00	1,275.00	3,718.25	16,281.75	81.41 %
110-030-630300	Police County Dispatch	350,000.00	350,000.00	16,574.08	82,870.44	267,129.56	76.32 %
110-030-630350	Equipment	20,000.00	20,000.00	350.00	9,166.48	10,833.52	54.17 %
110-030-740100	Computer Equipment	25,000.00	25,000.00	0.00	11,845.00	13,155.00	52.62 %
110-030-812100	Loan Principal	52,000.00	52,000.00	3,619.54	18,097.70	33,902.30	65.20 %
110-030-812200	Interfund Loan Principal	74,000.00	74,000.00	0.00	0.00	74,000.00	100.00 %
110-030-830001	Interfund Loan Interest	5,100.00	5,100.00	0.00	0.00	5,100.00	100.00 %
110-030-910670	Transfer to Op Center IS Fund	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
110-030-911110	Indirect Support Cost	764,869.00	764,869.00	0.00	0.00	764,869.00	100.00 %
110-030-951000	Contingency	58,387.00	58,387.00	0.00	0.00	58,387.00	100.00 %
	Expense Total:	**9,679,956.00**	**9,679,956.00**	**349,004.36**	**1,808,421.46**	**7,871,534.54**	**81.32%**
	Department: 030 - Police Surplus (Deficit):	**0.00**	**0.00**	**-295,455.17**	**-1,386,661.30**	**-1,386,661.30**	**0.00%**
Department: 032 - Human Resources							
Revenue							
110-032-401100	Beginning Balance	74,300.00	74,300.00	0.00	0.00	-74,300.00	100.00 %
110-032-478000	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	0.00	-351,300.00	100.00 %
	Revenue Total:	**425,600.00**	**425,600.00**	**0.00**	**3.67**	**-425,596.33**	**100.00%**
Expense							
110-032-511100	Salaries	282,000.00	282,000.00	11,516.40	54,981.41	227,018.59	80.50 %
110-032-511200	Overtime	0.00	0.00	0.00	91.64	-91.64	0.00 %
110-032-521100	Insurance Benefits	5,000.00	5,000.00	42.81	256.86	4,743.14	94.86 %
110-032-521200	FICA Taxes	22,000.00	22,000.00	881.01	4,490.07	17,509.93	79.59 %
110-032-521300	PERS	85,000.00	85,000.00	3,477.96	16,954.65	68,045.35	80.05 %
110-032-521500	Workers' Benefit Fund	200.00	200.00	3.96	20.06	179.94	89.97 %
110-032-521600	Unemployment Insurance	600.00	600.00	23.03	117.35	482.65	80.44 %
110-032-521700	Paid Leave Oregon Tax	1,200.00	1,200.00	46.08	234.83	965.17	80.43 %
110-032-521800	Workers' Comp Insurance	200.00	200.00	0.00	46.80	153.20	76.60 %
110-032-521900	Transit Tax	1,700.00	1,700.00	69.11	352.17	1,347.83	79.28 %
110-032-601100	Supplies	5,000.00	5,000.00	0.00	1,635.98	3,364.02	67.28 %
110-032-601200	Postage	200.00	200.00	0.00	0.00	200.00	100.00 %
110-032-601401	Branding & Marketing	2,000.00	2,000.00	0.00	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	608.50	4,391.50	87.83 %
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	451.05	5,548.95	92.48 %
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**	**16,060.36**	**80,928.19**	**344,671.81**	**80.98%**
	Department: 032 - Human Resources Surplus (Deficit):	**0.00**	**0.00**	**-16,060.36**	**-80,924.52**	**-80,924.52**	**0.00%**
Department: 033 - Recreation							
Revenue							
110-033-401100	Beginning Balance	126,473.00	126,473.00	0.00	0.00	-126,473.00	100.00 %
110-033-436100	Recreation Fees - In House	11,500.00	11,500.00	20.00	1,194.66	-10,305.34	89.61 %
110-033-436101	Recreation Fees - Contracted	40,000.00	40,000.00	120.00	4,049.00	-35,951.00	89.88 %
110-033-436110	Youth Basketball Fees	80,000.00	80,000.00	5,600.00	47,088.00	-32,912.00	41.14 %
110-033-436120	Special Events	10,500.00	10,500.00	1,155.00	2,625.00	-7,875.00	75.00 %
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	210.00	1,425.00	-4,575.00	76.25 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-033-475000	Event & Community Sponsorship	60,000.00	60,000.00	8,700.00	17,400.00	-42,600.00	71.00 %
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	156.20	156.20	0.00 %
110-033-491110	General Revenue	803,000.00	803,000.00	0.00	0.00	-803,000.00	100.00 %
	Revenue Total:	**1,173,773.00**	**1,173,773.00**	**15,805.00**	**74,727.86**	**-1,099,045.14**	**93.63%**
Expense							
110-033-511100	Salaries	442,000.00	442,000.00	14,024.79	65,933.34	376,066.66	85.08 %
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	2,388.67	14,164.40	69,135.60	83.00 %
110-033-521200	FICA Taxes	34,000.00	34,000.00	1,072.96	5,407.75	28,592.25	84.09 %
110-033-521300	PERS	138,000.00	138,000.00	4,423.25	22,293.97	115,706.03	83.84 %
110-033-521500	Workers' Benefit Fund	300.00	300.00	7.35	35.78	264.22	88.07 %
110-033-521600	Unemployment Insurance	900.00	900.00	28.10	141.63	758.37	84.26 %
110-033-521700	Paid Leave Oregon Tax	1,800.00	1,800.00	56.13	283.02	1,516.98	84.28 %
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	84.19	424.45	2,275.55	84.28 %
110-033-601100	Supplies	5,000.00	5,000.00	103.21	616.71	4,383.29	87.67 %
110-033-601200	Postage	300.00	300.00	0.00	0.00	300.00	100.00 %
110-033-601300	Printing	3,000.00	3,000.00	0.00	2,036.85	963.15	32.11 %
110-033-601400	Copier Charges	1,200.00	1,200.00	0.00	275.40	924.60	77.05 %
110-033-601401	Branding & Marketing	12,000.00	12,000.00	720.00	1,020.00	10,980.00	91.50 %
110-033-601700	Memberships	10,000.00	10,000.00	0.00	119.94	9,880.06	98.80 %
110-033-601800	Books and Subscriptions	5,000.00	5,000.00	0.00	11.99	4,988.01	99.76 %
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	53.96	424.59	4,575.41	91.51 %
110-033-604110	Elevator Maintenance	1,500.00	1,500.00	0.00	1,234.00	266.00	17.73 %
110-033-605100	Contractual Services	25,000.00	25,000.00	518.18	4,782.92	20,217.08	80.87 %
110-033-607100	Utilities	17,000.00	17,000.00	522.33	4,236.32	12,763.68	75.08 %
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	0.00	4,357.06	40,642.94	90.32 %
110-033-633200	Program - Youth Basketball	50,000.00	50,000.00	0.00	635.11	49,364.89	98.73 %
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	8,623.93	16,376.07	65.50 %
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	1,763.73	25,236.27	93.47 %
110-033-633900	Program - Community Garden	6,000.00	6,000.00	0.00	116.22	5,883.78	98.06 %
110-033-633910	Program - Community Events	30,000.00	30,000.00	200.00	2,752.67	27,247.33	90.82 %
110-033-633930	Program - Fireworks Display	30,000.00	30,000.00	0.00	8,000.00	22,000.00	73.33 %
110-033-911110	Indirect Support Cost	95,073.00	95,073.00	0.00	0.00	95,073.00	100.00 %
110-033-951000	Contingency	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
	Expense Total:	**1,173,773.00**	**1,173,773.00**	**24,203.12**	**170,607.98**	**1,003,165.02**	**85.46%**
	Department: 033 - Recreation Surplus (Deficit):	**0.00**	**0.00**	**-8,398.12**	**-95,880.12**	**-95,880.12**	**0.00%**
Department: 034 - Seniors							
Revenue							
110-034-401100	Beginning Balance	245,023.00	245,023.00	0.00	0.00	-245,023.00	100.00 %
110-034-437100	Classes & Activities	7,500.00	7,500.00	570.70	2,709.29	-4,790.71	63.88 %
110-034-437101	Trips	17,500.00	17,500.00	834.00	4,803.55	-12,696.45	72.55 %
110-034-440300	Federal Grants	82,000.00	82,000.00	0.00	9,125.05	-72,874.95	88.87 %
110-034-441450	State Grants	90,000.00	90,000.00	4,725.00	25,026.32	-64,973.68	72.19 %
110-034-474200	Building Rent	50,000.00	50,000.00	7,025.00	10,648.50	-39,351.50	78.70 %
110-034-475100	Nutrition Program	80,000.00	80,000.00	3,125.50	11,256.77	-68,743.23	85.93 %
110-034-478000	Miscellaneous	0.00	0.00	0.00	171.68	171.68	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-034-491110	General Revenue	850,000.00	850,000.00	0.00	0.00	-850,000.00	100.00 %
	Revenue Total:	**1,422,023.00**	**1,422,023.00**	**16,280.20**	**63,741.16**	**-1,358,281.84**	**95.52%**
Expense							
110-034-511100	Salaries	676,000.00	676,000.00	23,494.18	112,402.63	563,597.37	83.37 %
110-034-511200	Overtime	0.00	0.00	0.00	72.24	-72.24	0.00 %
110-034-521100	Insurance Benefits	161,000.00	161,000.00	5,555.76	33,163.99	127,836.01	79.40 %
110-034-521200	FICA Taxes	52,000.00	52,000.00	1,797.23	9,220.45	42,779.55	82.27 %
110-034-521300	PERS	210,000.00	210,000.00	7,030.67	36,366.03	173,633.97	82.68 %
110-034-521500	Workers' Benefit Fund	400.00	400.00	13.90	71.16	328.84	82.21 %
110-034-521600	Unemployment Insurance	1,400.00	1,400.00	46.92	240.75	1,159.25	82.80 %
110-034-521700	Paid Leave Oregon Tax	2,800.00	2,800.00	93.96	481.84	2,318.16	82.79 %
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	140.93	722.95	3,377.05	82.37 %
110-034-601100	Supplies	8,000.00	8,000.00	103.21	902.50	7,097.50	88.72 %
110-034-601200	Postage	1,500.00	1,500.00	0.00	78.00	1,422.00	94.80 %
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	199.39	800.61	80.06 %
110-034-601401	Branding & Marketing	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
110-034-601700	Memberships	1,000.00	1,000.00	0.00	119.94	880.06	88.01 %
110-034-601800	Books and Subscriptions	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-034-602200	Conferences	2,000.00	2,000.00	0.00	1,400.64	599.36	29.97 %
110-034-602300	Training & Professional Advanceme	2,000.00	2,000.00	0.00	444.00	1,556.00	77.80 %
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	0.00	23.21	976.79	97.68 %
110-034-603200	Vehicle - Fuel	10,000.00	10,000.00	585.41	1,845.39	8,154.61	81.55 %
110-034-603500	Vehicle Repairs & Maintenance	11,000.00	11,000.00	0.00	1,388.23	9,611.77	87.38 %
110-034-604100	Repairs & Maintenance	13,500.00	13,500.00	73.73	920.51	12,579.49	93.18 %
110-034-604110	Elevator Maintenance	3,000.00	3,000.00	0.00	2,837.24	162.76	5.43 %
110-034-605100	Contractual Services	25,000.00	25,000.00	518.18	3,151.93	21,848.07	87.39 %
110-034-607100	Utilities	20,000.00	20,000.00	499.08	4,288.83	15,711.17	78.56 %
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	-330.00	391.69	9,608.31	96.08 %
110-034-634400	Program - Nutrition	20,000.00	20,000.00	0.00	1,138.76	18,861.24	94.31 %
110-034-634500	Program - Trips	5,500.00	5,500.00	0.00	1,970.95	3,529.05	64.16 %
110-034-740101	Software	2,000.00	2,000.00	0.00	379.96	1,620.04	81.00 %
110-034-911110	Indirect Support Cost	142,983.00	142,983.00	0.00	0.00	142,983.00	100.00 %
110-034-951000	Contingency	13,340.00	13,340.00	0.00	0.00	13,340.00	100.00 %
	Expense Total:	**1,422,023.00**	**1,422,023.00**	**39,623.16**	**221,836.94**	**1,200,186.06**	**84.40%**
	Department: 034 - Seniors Surplus (Deficit):	**0.00**	**0.00**	**-23,342.96**	**-158,095.78**	**-158,095.78**	**0.00%**
Department: 035 - Parks Maintenance							
Revenue							
110-035-401100	Beginning Balance	19,471.00	19,471.00	0.00	0.00	-19,471.00	100.00 %
110-035-474000	Property Rental	65,000.00	65,000.00	3,036.00	15,180.00	-49,820.00	76.65 %
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	50.00	1,938.00	-26,062.00	93.08 %
110-035-478000	Miscellaneous	0.00	0.00	0.00	445.36	445.36	0.00 %
110-035-490139	Transfer from Non-Dept.	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
110-035-491110	General Revenue	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	100.00 %
	Revenue Total:	**1,682,471.00**	**1,682,471.00**	**3,086.00**	**27,063.36**	**-1,655,407.64**	**98.39%**
Expense							
110-035-511100	Salaries	589,000.00	589,000.00	21,886.64	96,592.73	492,407.27	83.60 %
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	6,082.86	37,507.62	144,492.38	79.39 %
110-035-521200	FICA Taxes	45,000.00	45,000.00	1,674.33	7,865.61	37,134.39	82.52 %
110-035-521300	PERS	178,000.00	178,000.00	6,609.81	31,051.49	146,948.51	82.56 %
110-035-521500	Workers' Benefit Fund	400.00	400.00	14.73	67.77	332.23	83.06 %
110-035-521600	Unemployment Insurance	1,400.00	1,400.00	43.78	205.67	1,194.33	85.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-035-521700	Paid Leave Oregon Tax	2,600.00	2,600.00	87.54	411.31	2,188.69	84.18 %
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	131.32	616.84	2,983.16	82.87 %
110-035-601100	Supplies	15,000.00	15,000.00	278.68	3,063.73	11,936.27	79.58 %
110-035-601200	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
110-035-601700	Memberships	500.00	500.00	0.00	0.00	500.00	100.00 %
110-035-601800	Books and Subscriptions	3,150.00	3,150.00	0.00	0.00	3,150.00	100.00 %
110-035-601900	Uniforms	3,300.00	3,300.00	0.00	331.52	2,968.48	89.95 %
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	1,486.48	8,513.52	85.14 %
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	1,345.70	3,780.61	26,219.39	87.40 %
110-035-603500	Vehicle Repairs & Maintenance	10,000.00	10,000.00	0.00	744.33	9,255.67	92.56 %
110-035-604100	Repairs & Maintenance	90,000.00	90,000.00	57.91	15,244.83	74,755.17	83.06 %
110-035-605100	Contractual Services	30,000.00	30,000.00	0.00	5,320.00	24,680.00	82.27 %
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	2,354.62	6,223.68	43,776.32	87.55 %
110-035-607100	Utilities	110,000.00	110,000.00	570.30	6,116.46	103,883.54	94.44 %
110-035-608100	Professional Services	20,000.00	20,000.00	0.00	8,406.00	11,594.00	57.97 %
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 %
110-035-715010	Meinig Park	0.00	0.00	0.00	7,284.55	-7,284.55	0.00 %
110-035-910670	Transfer to Op Center IS Fund	12,250.00	12,250.00	0.00	0.00	12,250.00	100.00 %
110-035-911110	Indirect Support Cost	149,192.00	149,192.00	0.00	0.00	149,192.00	100.00 %
110-035-951000	Contingency	49,479.00	49,479.00	0.00	0.00	49,479.00	100.00 %
	Expense Total:	**1,682,471.00**	**1,682,471.00**	**41,138.22**	**248,959.05**	**1,433,511.95**	**85.20%**
	Department: 035 - Parks Maintenance Surplus (Deficit):	**0.00**	**0.00**	**-38,052.22**	**-221,895.69**	**-221,895.69**	**0.00%**
Department: 036 - Planning							
Revenue							
110-036-401100	Beginning Balance	381,999.00	381,999.00	0.00	0.00	-381,999.00	100.00 %
110-036-434200	Permit Administration Fee	90,000.00	90,000.00	0.00	6,602.55	-83,397.45	92.66 %
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	15,416.00	25,715.00	-94,285.00	78.57 %
110-036-454200	EC Permit 1&2 Family	20,000.00	20,000.00	0.00	985.00	-19,015.00	95.08 %
110-036-454300	Zoning Administration Fee	20,000.00	20,000.00	27.00	6,260.50	-13,739.50	68.70 %
110-036-454400	EC Plan Check	12,000.00	12,000.00	0.00	543.80	-11,456.20	95.47 %
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	464.79	1,145.14	1,145.14	0.00 %
110-036-466100	Citation Revenue	5,000.00	5,000.00	100.00	15,050.00	10,050.00	301.00 %
110-036-478000	Miscellaneous	3,000.00	3,000.00	0.00	135.10	-2,864.90	95.50 %
110-036-478100	Document/Copy Fees	100.00	100.00	0.00	0.00	-100.00	100.00 %
110-036-491110	General Revenue	850,000.00	850,000.00	0.00	0.00	-850,000.00	100.00 %
	Revenue Total:	**1,503,099.00**	**1,503,099.00**	**16,007.79**	**83,607.09**	**-1,419,491.91**	**94.44%**
Expense							
110-036-511100	Salaries	590,000.00	590,000.00	23,516.27	109,681.89	480,318.11	81.41 %
110-036-511200	Overtime	5,000.00	5,000.00	0.00	1,373.03	3,626.97	72.54 %
110-036-521100	Insurance Benefits	140,000.00	140,000.00	4,807.39	29,007.43	110,992.57	79.28 %
110-036-521200	FICA Taxes	46,000.00	46,000.00	1,798.99	9,085.98	36,914.02	80.25 %
110-036-521300	PERS	178,000.00	178,000.00	7,204.92	36,392.40	141,607.60	79.55 %
110-036-521500	Workers' Benefit Fund	300.00	300.00	10.66	51.77	248.23	82.74 %
110-036-521600	Unemployment Insurance	1,200.00	1,200.00	47.02	237.46	962.54	80.21 %
110-036-521700	Paid Leave Oregon Tax	2,400.00	2,400.00	94.06	474.96	1,925.04	80.21 %
110-036-521800	Workers' Comp Insurance	3,800.00	3,800.00	0.00	997.67	2,802.33	73.75 %
110-036-521900	Transit Tax	3,600.00	3,600.00	141.09	712.59	2,887.41	80.21 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-036-601100	Supplies	6,000.00	6,000.00	0.00	192.83	5,807.17	96.79 %
110-036-601200	Postage	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
110-036-601300	Printing	1,000.00	1,000.00	26.63	196.60	803.40	80.34 %
110-036-601400	Copier Charges	2,000.00	2,000.00	0.00	273.72	1,726.28	86.31 %
110-036-601401	Branding & Marketing	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
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	0.00	1,000.00	100.00 %
110-036-601800	Books and Subscriptions	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-036-602200	Conferences	4,000.00	4,000.00	0.00	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	17.39	17.39	482.61	96.52 %
110-036-603200	Vehicle - Fuel	2,000.00	2,000.00	93.16	343.66	1,656.34	82.82 %
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	155.30	711.50	488.50	40.71 %
110-036-608200	Professional Services - Engineering	10,000.00	10,000.00	360.00	360.00	9,640.00	96.40 %
110-036-608500	Contract Services - Planning	100,000.00	100,000.00	2,747.60	9,253.85	90,746.15	90.75 %
110-036-637100	Planning Commission	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-036-639610	Tree City USA	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-036-740000	Furniture & Office Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-036-740100	Computer Equipment	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
110-036-911110	Indirect Support Cost	236,226.00	236,226.00	0.00	0.00	236,226.00	100.00 %
110-036-951000	Contingency	139,873.00	139,873.00	0.00	0.00	139,873.00	100.00 %
	Expense Total:	**1,503,099.00**	**1,503,099.00**	**41,020.48**	**199,743.63**	**1,303,355.37**	**86.71%**
	Department: 036 - Planning Surplus (Deficit):	**0.00**	**0.00**	**-25,012.69**	**-116,136.54**	**-116,136.54**	**0.00%**
Department: 037 - Building							
Revenue							
110-037-401100	Beginning Balance	584,912.00	584,912.00	0.00	0.00	-584,912.00	100.00 %
110-037-433110	Permits - Building	320,000.00	320,000.00	1,628.00	41,559.00	-278,441.00	87.01 %
110-037-433120	Permits - Plumbing	110,000.00	110,000.00	190.00	7,245.00	-102,755.00	93.41 %
110-037-433130	Permits - Mechanical	60,000.00	60,000.00	760.00	6,104.90	-53,895.10	89.83 %
110-037-433140	Permits - Fire Life & Safety	20,000.00	20,000.00	0.00	4,916.45	-15,083.55	75.42 %
110-037-433400	Permits - Other Building	20,000.00	20,000.00	861.00	10,188.00	-9,812.00	49.06 %
110-037-433910	Permits - State %	60,000.00	60,000.00	330.72	6,967.02	-53,032.98	88.39 %
110-037-434100	Plan Check Fee	200,000.00	200,000.00	3,425.10	33,831.95	-166,168.05	83.08 %
110-037-454600	Technology Fee	17,000.00	17,000.00	133.35	3,036.36	-13,963.64	82.14 %
110-037-478000	Miscellaneous	500.00	500.00	0.00	236.13	-263.87	52.77 %
	Revenue Total:	**1,392,412.00**	**1,392,412.00**	**7,328.17**	**114,084.81**	**-1,278,327.19**	**91.81%**
Expense							
110-037-511100	Salaries	462,000.00	462,000.00	17,501.94	87,243.89	374,756.11	81.12 %
110-037-511200	Overtime	5,000.00	5,000.00	395.83	1,686.43	3,313.57	66.27 %
110-037-521100	Insurance Benefits	118,000.00	118,000.00	3,487.35	22,699.38	95,300.62	80.76 %
110-037-521200	FICA Taxes	36,000.00	36,000.00	1,369.18	7,288.31	28,711.69	79.75 %
110-037-521300	PERS	140,000.00	140,000.00	5,495.97	29,235.03	110,764.97	79.12 %
110-037-521500	Workers' Benefit Fund	300.00	300.00	7.50	38.71	261.29	87.10 %
110-037-521600	Unemployment Insurance	1,000.00	1,000.00	35.78	190.53	809.47	80.95 %
110-037-521700	Paid Leave Oregon Tax	2,000.00	2,000.00	71.61	381.15	1,618.85	80.94 %
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	107.39	571.63	2,328.37	80.29 %
110-037-601100	Supplies	6,000.00	6,000.00	0.00	239.81	5,760.19	96.00 %
110-037-601200	Postage	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-037-601300	Printing	1,000.00	1,000.00	26.63	116.61	883.39	88.34 %
110-037-601400	Copier Charges	1,000.00	1,000.00	0.00	108.74	891.26	89.13 %
110-037-601401	Branding & Marketing	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-037-601700	Memberships	1,600.00	1,600.00	0.00	212.00	1,388.00	86.75 %
110-037-601800	Books and Subscriptions	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	49.14	49.14	150.86	75.43 %
110-037-605100	Contractual Services	100,000.00	100,000.00	747.50	2,645.00	97,355.00	97.36 %
110-037-607100	Utilities	1,000.00	1,000.00	112.05	624.95	375.05	37.51 %
110-037-628200	Credit Card / Bank Fees	8,000.00	8,000.00	201.82	1,322.60	6,677.40	83.47 %
110-037-637200	State Bldg Fee Surcharge	60,000.00	60,000.00	0.00	4,905.90	55,094.10	91.82 %
110-037-740000	Furniture & Office Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-037-740100	Computer Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
110-037-911110	Indirect Support Cost	125,087.00	125,087.00	0.00	0.00	125,087.00	100.00 %
110-037-951000	Contingency	290,825.00	290,825.00	0.00	0.00	290,825.00	100.00 %
	Expense Total:	**1,392,412.00**	**1,392,412.00**	**29,609.69**	**161,742.52**	**1,230,669.48**	**88.38%**
	Department: 037 - Building Surplus (Deficit):	**0.00**	**0.00**	**-22,281.52**	**-47,657.71**	**-47,657.71**	**0.00%**
Department: 038 - Econ. Development							
Revenue							
110-038-401100	Beginning Balance	4,634.00	4,634.00	0.00	0.00	-4,634.00	100.00 %
110-038-478000	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	0.00	-145,000.00	100.00 %
	Revenue Total:	**149,634.00**	**149,634.00**	**0.00**	**8.67**	**-149,625.33**	**99.99%**
Expense							
110-038-601100	Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
110-038-601200	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
110-038-601300	Printing	100.00	100.00	0.00	0.00	100.00	100.00 %
110-038-601401	Branding & Marketing	500.00	500.00	0.00	0.00	500.00	100.00 %
110-038-601700	Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-038-605100	Contractual Services	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
110-038-639608	Program - Contributions SSCP	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
110-038-639609	Program - Tenant Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
110-038-911110	Indirect Support Cost	26,691.00	26,691.00	0.00	0.00	26,691.00	100.00 %
110-038-951000	Contingency	5,743.00	5,743.00	0.00	0.00	5,743.00	100.00 %
	Expense Total:	**149,634.00**	**149,634.00**	**0.00**	**0.00**	**149,634.00**	**100.00%**
	Department: 038 - Econ. Development Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**8.67**	**8.67**	**0.00%**
Department: 039 - Non-Departmental							
Revenue							
110-039-401100	Beginning Balance	1,441,000.00	1,441,000.00	0.00	0.00	-1,441,000.00	100.00 %
110-039-478000	Miscellaneous	35,000.00	35,000.00	-10,939.98	51,448.79	16,448.79	147.00 %
110-039-478200	Reimbursement	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
110-039-491110	General Revenue	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
110-039-492110	Indirect Service Revenue	328,000.00	328,000.00	0.00	0.00	-328,000.00	100.00 %
	Revenue Total:	**2,654,000.00**	**2,654,000.00**	**-10,939.98**	**51,448.79**	**-2,602,551.21**	**98.06%**
Expense							
110-039-601100	Supplies	50,000.00	50,000.00	0.00	25,638.46	24,361.54	48.72 %
110-039-601200	Postage	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
110-039-601400	Copier Charges	1,000.00	1,000.00	0.00	581.54	418.46	41.85 %
110-039-601401	Branding & Marketing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-039-601500	Public Notices	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-039-601600	Organizational Fees	70,000.00	70,000.00	19.25	13,768.27	56,231.73	80.33 %
110-039-601700	Memberships	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-039-601800	Books and Subscriptions	25,000.00	25,000.00	0.00	372.00	24,628.00	98.51 %
110-039-603200	Vehicle - Fuel	1,000.00	1,000.00	45.80	151.39	848.61	84.86 %
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	30.55	1,618.64	23,381.36	93.53 %
110-039-605100	Contractual Services	150,000.00	150,000.00	9,566.83	59,954.15	90,045.85	60.03 %
110-039-607100	Utilities	80,000.00	80,000.00	2,032.95	17,996.00	62,004.00	77.51 %
110-039-608100	Professional Services	125,000.00	125,000.00	1,125.00	10,706.00	114,294.00	91.44 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.15	-103.74	3,103.74	103.46 %
110-039-628200	Credit Card Merchant Fee	25,000.00	25,000.00	1,236.16	5,768.03	19,231.97	76.93 %
110-039-639100	Cash Over/Short	0.00	0.00	0.00	-6.15	6.15	0.00 %
110-039-639201	Cable Programming	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
110-039-639202	Program - Web Site	10,000.00	10,000.00	5,402.25	5,402.25	4,597.75	45.98 %
110-039-639401	Program - Employee Recognition	25,000.00	25,000.00	0.00	2,494.50	22,505.50	90.02 %
110-039-639900	Nuisance Abatement	50,000.00	50,000.00	2,408.03	11,325.47	38,674.53	77.35 %
110-039-910135	Transfer to Parks, Buildings, & Grou	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
110-039-910142	Transfer to Facilities Maint Depart	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
110-039-910670	Transfer to Facilities Maint. Fund	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
110-039-955000	Contingency	1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00	100.00 %
	Expense Total:	**2,654,000.00**	**2,654,000.00**	**21,866.97**	**312,691.75**	**2,341,308.25**	**88.22%**
	Department: 039 - Non-Departmental Surplus (Deficit):	**0.00**	**0.00**	**-32,806.95**	**-261,242.96**	**-261,242.96**	**0.00%**
Department: 040 - Information Technology							
Revenue							
110-040-478000	Miscellaneous	0.00	0.00	0.00	17.96	17.96	0.00 %
110-040-492110	Indirect Service Revenue	798,800.00	798,800.00	0.00	0.00	-798,800.00	100.00 %
	Revenue Total:	**798,800.00**	**798,800.00**	**0.00**	**17.96**	**-798,782.04**	**100.00%**
Expense							
110-040-511100	Salaries	244,000.00	244,000.00	9,670.39	45,399.04	198,600.96	81.39 %
110-040-511200	Overtime	0.00	0.00	0.00	86.60	-86.60	0.00 %
110-040-521100	Insurance Benefits	40,000.00	40,000.00	1,405.90	8,465.88	31,534.12	78.84 %
110-040-521200	FICA Taxes	20,000.00	20,000.00	739.80	3,721.78	16,278.22	81.39 %
110-040-521300	PERS	74,000.00	74,000.00	2,920.47	14,662.12	59,337.88	80.19 %
110-040-521500	Workers' Benefit Fund	200.00	200.00	4.73	21.89	178.11	89.06 %
110-040-521600	Unemployment Insurance	600.00	600.00	19.35	97.34	502.66	83.78 %
110-040-521700	Paid Leave Oregon Tax	1,000.00	1,000.00	38.69	194.64	805.36	80.54 %
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	58.02	291.94	1,208.06	80.54 %
110-040-601100	Supplies	5,000.00	5,000.00	0.00	195.16	4,804.84	96.10 %
110-040-602300	Training & Professional Advanceme	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-040-604100	Repairs & Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-040-605100	Contractual Services	240,000.00	240,000.00	3,780.32	64,043.80	175,956.20	73.32 %
110-040-607100	Utilities	5,000.00	5,000.00	932.73	4,862.85	137.15	2.74 %
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	3,158.19	62,841.81	95.21 %
110-040-740201	Phone Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-040-910680	Transfer to IT Set Aside	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
110-040-951000	Contingency	15,200.00	15,200.00	0.00	0.00	15,200.00	100.00 %
	Expense Total:	**798,800.00**	**798,800.00**	**19,570.40**	**145,468.72**	**653,331.28**	**81.79%**
	Department: 040 - Information Technology Surplus (Deficit):	**0.00**	**0.00**	**-19,570.40**	**-145,450.76**	**-145,450.76**	**0.00%**
Department: 041 - Hoodland Library							
Revenue							
110-041-401100	Beginning Balance	120,840.00	120,840.00	0.00	0.00	-120,840.00	100.00 %
110-041-441210	State Grants	1,300.00	1,300.00	0.00	0.00	-1,300.00	100.00 %
110-041-442400	District Funding	700,000.00	700,000.00	0.00	0.00	-700,000.00	100.00 %
110-041-463100	Fines	1,050.00	1,050.00	6.70	426.82	-623.18	59.35 %
110-041-477100	Miscellaneous	2,500.00	2,500.00	178.25	4,914.54	2,414.54	196.58 %
110-041-477110	Lost/Paid Fees	700.00	700.00	32.00	152.63	-547.37	78.20 %
	Revenue Total:	**826,390.00**	**826,390.00**	**216.95**	**5,493.99**	**-820,896.01**	**99.34%**
Expense							
110-041-511100	Salaries	312,000.00	312,000.00	12,367.66	57,506.06	254,493.94	81.57 %
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	2,096.32	11,790.19	52,209.81	81.58 %
110-041-521200	FICA Taxes	24,000.00	24,000.00	947.46	4,690.50	19,309.50	80.46 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-041-521300	PERS	96,000.00	96,000.00	3,637.88	17,975.75	78,024.25	81.28 %
110-041-521500	Workers' Benefit Fund	300.00	300.00	7.97	40.49	259.51	86.50 %
110-041-521600	Unemployment Insurance	700.00	700.00	24.76	122.55	577.45	82.49 %
110-041-521700	Paid Leave Oregon Tax	1,300.00	1,300.00	49.52	245.27	1,054.73	81.13 %
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	74.34	367.97	1,532.03	80.63 %
110-041-601100	Supplies	3,200.00	3,200.00	0.00	157.11	3,042.89	95.09 %
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	627.27	2,372.73	79.09 %
110-041-605100	Contractual Services	21,000.00	21,000.00	596.00	2,512.98	18,487.02	88.03 %
110-041-606100	Building Rent	52,476.00	52,476.00	2,102.00	12,994.00	39,482.00	75.24 %
110-041-607100	Utilities	14,500.00	14,500.00	685.10	2,542.84	11,957.16	82.46 %
110-041-608100	Professional Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-041-609100	Insurance	5,000.00	5,000.00	0.00	1,731.97	3,268.03	65.36 %
110-041-629101	Library Books	15,000.00	15,000.00	1,218.14	2,258.06	12,741.94	84.95 %
110-041-629102	Library Magazines	2,600.00	2,600.00	0.00	422.43	2,177.57	83.75 %
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	80.00	348.90	2,651.10	88.37 %
110-041-629108	Refernce Database	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
110-041-629109	Digital	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
110-041-629200	Programs	1,300.00	1,300.00	0.00	101.00	1,199.00	92.23 %
110-041-629300	Programs - Other	5,000.00	5,000.00	0.00	25.00	4,975.00	99.50 %
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	54,088.82	54,088.82	-88.82	-0.16 %
110-041-911110	Indirect Support Cost	81,884.00	81,884.00	0.00	0.00	81,884.00	100.00 %
110-041-951000	Contingency	23,400.00	23,400.00	0.00	0.00	23,400.00	100.00 %
	Expense Total:	**826,390.00**	**826,390.00**	**77,975.97**	**175,296.28**	**651,093.72**	**78.79%**
	Department: 041 - Hoodland Library Surplus (Deficit):	**0.00**	**0.00**	**-77,759.02**	**-169,802.29**	**-169,802.29**	**0.00%**

Department: 042 - Facilities Maintenance

Revenue

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-042-490139	Transfer from Non Departmental	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
110-042-491110	General Revenue	185,000.00	185,000.00	0.00	0.00	-185,000.00	100.00 %
110-042-492110	Indirect Service Revenue	270,000.00	270,000.00	0.00	0.00	-270,000.00	100.00 %
	Revenue Total:	**505,000.00**	**505,000.00**	**0.00**	**0.00**	**-505,000.00**	**100.00%**

Expense

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-042-511100	Salaries	205,000.00	205,000.00	11,553.02	32,540.19	172,459.81	84.13 %
110-042-511200	Overtime	0.00	0.00	1,201.22	1,265.19	-1,265.19	0.00 %
110-042-521100	Insurance Benefits	76,000.00	76,000.00	4,090.21	10,545.66	65,454.34	86.12 %
110-042-521200	FICA Taxes	16,000.00	16,000.00	1,001.82	2,678.90	13,321.10	83.26 %
110-042-521300	PERS	62,000.00	62,000.00	3,954.94	10,575.66	51,424.34	82.94 %
110-042-521500	Workers' Benefit Fund	200.00	200.00	6.22	17.95	182.05	91.03 %
110-042-521600	Unemployment Insurance	500.00	500.00	26.20	70.05	429.95	85.99 %
110-042-521700	Oregon Paid Leave Tax	1,000.00	1,000.00	52.37	140.03	859.97	86.00 %
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	78.57	210.10	1,289.90	85.99 %
110-042-601100	Supplies	5,000.00	5,000.00	0.00	2,260.12	2,739.88	54.80 %
110-042-601800	Books, Subscriptions, etc	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
110-042-601900	Uniforms	500.00	500.00	0.00	108.00	392.00	78.40 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	332.73	332.73	3,667.27	91.68 %
110-042-603500	Vehicle Repair & Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-042-604100	Repairs & Maintenace	9,000.00	9,000.00	0.00	190.95	8,809.05	97.88 %
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	46.52	46.52	-46.52	0.00 %
110-042-608101	Professional Services - Tree Abatem	50,000.00	50,000.00	0.00	17,028.00	32,972.00	65.94 %
110-042-740000	Furniture & Office Equipment	2,000.00	2,000.00	0.00	1,170.32	829.68	41.48 %
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**	**22,343.82**	**143,573.20**	**361,426.80**	**71.57%**
	Department: 042 - Facilities Maintenance Surplus (Deficit):	**0.00**	**0.00**	**-22,343.82**	**-143,573.20**	**-143,573.20**	**0.00%**
	Fund: 110 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**3,312,074.53**	**391,995.89**	**391,995.89**	**0.00%**
Fund: 240 - STREET FUND							
Department: 054 - Streets Operations							
Revenue							
240-054-401000	Beginning Balance	2,563,293.00	2,563,293.00	0.00	0.00	-2,563,293.00	100.00 %
240-054-441150	State Shared - Gas Tax	1,800,000.00	1,800,000.00	90,155.35	285,983.48	-1,514,016.52	84.11 %
240-054-441190	City Gas Tax	600,000.00	600,000.00	12,308.06	88,466.35	-511,533.65	85.26 %
240-054-457100	Engineering Fees	40,000.00	40,000.00	37.50	939.07	-39,060.93	97.65 %
240-054-471100	Interest	120,000.00	120,000.00	7,549.93	37,507.69	-82,492.31	68.74 %
240-054-478000	Miscellaneous	10,000.00	10,000.00	79.00	3,268.94	-6,731.06	67.31 %
	Revenue Total:	**5,133,293.00**	**5,133,293.00**	**110,129.84**	**416,165.53**	**-4,717,127.47**	**91.89%**
Expense							
240-054-511100	Salaries	590,000.00	590,000.00	18,860.79	103,469.77	486,530.23	82.46 %
240-054-511200	Overtime	18,000.00	18,000.00	1,754.10	3,599.13	14,400.87	80.00 %
240-054-521100	Insurance Benefits	133,000.00	133,000.00	4,154.46	24,778.31	108,221.69	81.37 %
240-054-521200	FICA Taxes	48,000.00	48,000.00	1,574.95	8,818.89	39,181.11	81.63 %
240-054-521300	PERS	190,000.00	190,000.00	6,238.49	32,731.20	157,268.80	82.77 %
240-054-521500	Workers' Benefit Fund	400.00	400.00	7.99	53.33	346.67	86.67 %
240-054-521600	Unemployment Insurance	1,300.00	1,300.00	41.24	230.76	1,069.24	82.25 %
240-054-521700	Paid Leave Oregon Tax	2,500.00	2,500.00	82.40	461.37	2,038.63	81.55 %
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	123.60	691.97	3,308.03	82.70 %
240-054-601100	Supplies	60,000.00	60,000.00	12.48	23,347.03	36,652.97	61.09 %
240-054-601200	Postage	200.00	200.00	0.00	0.00	200.00	100.00 %
240-054-601300	Printing	250.00	250.00	6.66	16.20	233.80	93.52 %
240-054-601400	Copier Charges	200.00	200.00	0.00	27.18	172.82	86.41 %
240-054-601500	Public Notices	200.00	200.00	0.00	0.00	200.00	100.00 %
240-054-601600	Organizational Fees	200.00	200.00	0.00	101.22	98.78	49.39 %
240-054-601700	Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
240-054-601800	Books and Subscriptions	1,000.00	1,000.00	0.00	195.00	805.00	80.50 %
240-054-601900	Uniforms	3,500.00	3,500.00	25.00	789.70	2,710.30	77.44 %
240-054-602100	Employee Recruitment	5,000.00	5,000.00	0.00	81.00	4,919.00	98.38 %
240-054-602200	Conferences	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
240-054-602300	Training & Professional Advanceme	5,500.00	5,500.00	0.00	1,110.84	4,389.16	79.80 %
240-054-602500	Meetings & Meals	1,250.00	1,250.00	0.00	18.26	1,231.74	98.54 %
240-054-603100	Mileage Reimbursement	200.00	200.00	3.02	3.02	196.98	98.49 %
240-054-603200	Vehicle - Fuel	12,500.00	12,500.00	-9,197.55	-205.15	12,705.15	101.64 %
240-054-603400	Vehicle Reg/Licenses	500.00	500.00	0.00	0.00	500.00	100.00 %
240-054-603500	Vehicle Repairs & Maintenance	40,000.00	40,000.00	16.96	8,611.85	31,388.15	78.47 %
240-054-604100	Repairs & Maintenance	70,000.00	70,000.00	2,437.20	20,561.91	49,438.09	70.63 %
240-054-604500	Street Maintenance Program	600,000.00	600,000.00	349.90	397,355.50	202,644.50	33.77 %
240-054-605100	Contractual Services	150,000.00	150,000.00	0.00	824.80	149,175.20	99.45 %
240-054-606100	Equipment Rental	10,000.00	10,000.00	0.00	1,664.26	8,335.74	83.36 %
240-054-607100	Utilities	195,000.00	195,000.00	7,021.09	42,643.40	152,356.60	78.13 %
240-054-608100	Professional Services	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
240-054-608200	Professional Services - Engineering	100,000.00	100,000.00	1,980.00	150,943.93	-50,943.93	-50.94 %
240-054-609100	Insurance	26,000.00	26,000.00	0.00	12,356.01	13,643.99	52.48 %
240-054-610200	Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
240-054-734000	Improvements	0.00	0.00	0.00	33.18	-33.18	0.00 %
240-054-734800	Sidewalk/Bike Path Improvements	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
240-054-740000	Furniture & Office Equipment	5,000.00	5,000.00	0.00	51.20	4,948.80	98.98 %
240-054-740100	Computer Equipment	10,000.00	10,000.00	0.00	1,105.89	8,894.11	88.94 %
240-054-760000	Machinery & Equipment	200,000.00	200,000.00	0.00	16,729.96	183,270.04	91.64 %
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	561.87	2,792.67	7,307.33	72.35 %
240-054-910110	Transfer to General Fund	200,057.00	200,057.00	0.00	0.00	200,057.00	100.00 %
240-054-910254	Transfer to Streets Vehicle SA	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00 %
240-054-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
240-054-910670	Transfer to Op Ctr ISF	14,875.00	14,875.00	0.00	0.00	14,875.00	100.00 %
240-054-950000	Contingency	2,020,127.00	2,020,127.00	0.00	0.00	2,020,127.00	100.00 %
	Expense Total:	**5,071,559.00**	**5,071,559.00**	**36,054.65**	**869,568.88**	**4,201,990.12**	**82.85%**
	Department: 054 - Streets Operations Surplus (Deficit):	**61,734.00**	**61,734.00**	**74,075.19**	**-453,403.35**	**-515,137.35**	**834.45%**
Department: 154 - Street Capital Improvements							
Revenue							
240-154-423000	AFRD Reimbursement	50,000.00	50,000.00	0.00	-1,881.00	-51,881.00	103.76 %
240-154-433540	Streets SDC	1,785,000.00	1,785,000.00	0.00	203,617.30	-1,581,382.70	88.59 %
240-154-441140	VRF Funds	440,000.00	440,000.00	21,058.68	87,108.89	-352,891.11	80.20 %
240-154-441434	ODOT STP Funds	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
	Revenue Total:	**2,575,000.00**	**2,575,000.00**	**21,058.68**	**288,845.19**	**-2,286,154.81**	**88.78%**
Expense							
240-154-734000	Improvements	400,000.00	400,000.00	0.00	37,881.75	362,118.25	90.53 %
240-154-734508	Dubarko & Hwy 211 Imporvements	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
240-154-734509	Gunderson & Hwy 211 Improveme	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
240-154-785117	AFRD Reimbursement	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
240-154-812903	Bond Principal	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
240-154-832902	Bond Interest	315,234.00	315,234.00	80,921.00	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**	**80,921.00**	**118,802.75**	**2,517,931.25**	**95.49%**
	Department: 154 - Street Capital Improvements Surplus (Deficit):	**-61,734.00**	**-61,734.00**	**-59,862.32**	**170,042.44**	**231,776.44**	**375.44%**
Department: 254 - Vehicle Set Aside							
Revenue							
240-254-490240	Transfer from Streets Operations D	142,500.00	142,500.00	0.00	0.00	-142,500.00	100.00 %
	Revenue Total:	**142,500.00**	**142,500.00**	**0.00**	**0.00**	**-142,500.00**	**100.00%**
Expense							
240-254-950000	Contingency	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00 %
	Expense Total:	**142,500.00**	**142,500.00**	**0.00**	**0.00**	**142,500.00**	**100.00%**
	Department: 254 - Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 240 - STREET FUND Surplus (Deficit):	**0.00**	**0.00**	**14,212.87**	**-283,360.91**	**-283,360.91**	**0.00%**
Fund: 270 - TRANSIT FUND							
Department: 070 - Transit Operations							
Revenue							
270-070-401000	Beginning Balance	1,890,660.00	1,890,660.00	0.00	0.00	-1,890,660.00	100.00 %
270-070-411300	Employer Transit Tax	1,950,000.00	1,950,000.00	94,615.54	255,968.59	-1,694,031.41	86.87 %
270-070-440300	Federal Grants	1,660,000.00	1,660,000.00	115,587.00	341,999.00	-1,318,001.00	79.40 %
270-070-441450	State Grants	0.00	0.00	-273,062.00	0.00	0.00	0.00 %
270-070-441470	STIF Revenue	1,244,000.00	1,244,000.00	273,062.00	273,062.00	-970,938.00	78.05 %
270-070-441480	County Grants	0.00	0.00	0.00	94,820.48	94,820.48	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	0.00	-401,171.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	3,570.45	22,143.86	-74,856.14	77.17 %
270-070-459101	Fare Media - SAM	28,000.00	28,000.00	1,083.82	6,470.66	-21,529.34	76.89 %
270-070-459201	Fare Media - MHX	0.00	0.00	0.00	212.00	212.00	0.00 %
270-070-471100	Interest	160,000.00	160,000.00	1,151.88	5,897.46	-154,102.54	96.31 %
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	0.00	116.27	-2,383.73	95.35 %
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**	**216,008.69**	**1,102,009.24**	**-6,799,321.76**	**86.05%**
Expense							
270-070-511100	Salaries	720,000.00	720,000.00	23,315.10	114,823.43	605,176.57	84.05 %
270-070-521100	Insurance Benefits	195,000.00	195,000.00	3,030.31	18,181.90	176,818.10	90.68 %
270-070-521200	FICA Taxes	60,000.00	60,000.00	1,783.61	9,367.12	50,632.88	84.39 %
270-070-521300	PERS	220,000.00	220,000.00	7,041.16	36,978.69	183,021.31	83.19 %
270-070-521500	Workers' Benefit Fund	400.00	400.00	9.48	47.80	352.20	88.05 %
270-070-521600	Unemployment Insurance	1,500.00	1,500.00	46.63	244.88	1,255.12	83.67 %
270-070-521700	Paid Leave Oregon Tax	3,000.00	3,000.00	93.27	489.78	2,510.22	83.67 %
270-070-521800	Workers' Comp Insurance	700.00	700.00	0.00	109.21	590.79	84.40 %
270-070-521900	Transit Tax	5,000.00	5,000.00	139.89	734.67	4,265.33	85.31 %
270-070-601100	Supplies	5,000.00	5,000.00	0.00	713.62	4,286.38	85.73 %
270-070-601200	Postage	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
270-070-601300	Printing	7,000.00	7,000.00	0.00	598.75	6,401.25	91.45 %
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	532.40	4,995.83	25,004.17	83.35 %
270-070-601500	Public Notices	500.00	500.00	0.00	246.12	253.88	50.78 %
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	2,450.00	17,550.00	87.75 %
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	338.22	3,161.78	90.34 %
270-070-603100	Mileage Reimbursement	1,500.00	1,500.00	201.60	406.00	1,094.00	72.93 %
270-070-603200	Vehicle - Fuel	450,000.00	450,000.00	26,933.10	77,870.63	372,129.37	82.70 %
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	5,834.69	89,803.29	385,196.71	81.09 %
270-070-604100	Vehicle Accessory Equipment	25,000.00	25,000.00	0.00	7,494.90	17,505.10	70.02 %
270-070-604200	Bus Shelter Maintenance	40,000.00	40,000.00	850.00	5,025.00	34,975.00	87.44 %
270-070-605100	Contractual Services	3,220,000.00	3,220,000.00	116,625.38	729,019.12	2,490,980.88	77.36 %
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	4,474.49	17,511.81	82,488.19	82.49 %
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	15.98	59.16	1,440.84	96.06 %
270-070-636100	Program - E&D	866,000.00	866,000.00	0.00	79,383.20	786,616.80	90.83 %
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	14.84	1,985.16	99.26 %
270-070-910110	Transfers to General Fund	295,454.00	295,454.00	0.00	0.00	295,454.00	100.00 %
270-070-910370	Transfer to Facilities Maint. Fund	12,200.00	12,200.00	0.00	0.00	12,200.00	100.00 %
270-070-910670	Transfer to Op Ctr ISF	96,250.00	96,250.00	0.00	0.00	96,250.00	100.00 %
270-070-950000	Contingency	730,127.00	730,127.00	0.00	0.00	730,127.00	100.00 %
	Expense Total:	**7,741,331.00**	**7,741,331.00**	**190,927.09**	**1,302,026.03**	**6,439,304.97**	**83.18%**
	Department: 070 - Transit Operations Surplus (Deficit):	**160,000.00**	**160,000.00**	**25,081.60**	**-200,016.79**	**-360,016.79**	**225.01%**
Department: 170 - Transit Capital Improvement							
Revenue							
270-170-440300	Federal Grants	415,000.00	415,000.00	0.00	2,718,284.00	2,303,284.00	655.01 %
270-170-440400	State Revenue	900,000.00	900,000.00	0.00	0.00	-900,000.00	100.00 %
	Revenue Total:	**1,315,000.00**	**1,315,000.00**	**0.00**	**2,718,284.00**	**1,403,284.00**	**106.71%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
270-170-723400	Transit Center	498,000.00	498,000.00	7,354.80	22,199.87	475,800.13	95.54 %
270-170-735000	Capacity Improvements	900,000.00	900,000.00	19,175.70	36,069.55	863,930.45	95.99 %
270-170-750000	Transportation Equipment	30,000.00	30,000.00	21,578.63	3,280,982.59	-3,250,982.59	10,836.61 %
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**	**1,475,000.00**	**48,109.13**	**3,387,402.01**	**-1,912,402.01**	**-129.65%**
Department: 170 - Transit Capital Improvement Surplus (Deficit):		**-160,000.00**	**-160,000.00**	**-48,109.13**	**-669,118.01**	**-509,118.01**	**-318.20%**
Department: 270 - County Contract Department							
Revenue							
270-270-441480	County Grants	3,128,100.00	3,128,100.00	0.00	5,530.15	-3,122,569.85	99.82 %
270-270-459200	Farebox	125,000.00	125,000.00	3,046.52	26,901.66	-98,098.34	78.48 %
270-270-459201	Faremedia	30,000.00	30,000.00	396.30	6,576.52	-23,423.48	78.08 %
	Revenue Total:	**3,283,100.00**	**3,283,100.00**	**3,442.82**	**39,008.33**	**-3,244,091.67**	**98.81%**
Expense							
270-270-601100	Supplies	4,000.00	4,000.00	0.00	2,110.20	1,889.80	47.25 %
270-270-603120	Fare Reimbursement	155,000.00	155,000.00	0.00	20,395.47	134,604.53	86.84 %
270-270-603200	Vehicle-Fuel	90,000.00	90,000.00	22,529.84	61,716.78	28,283.22	31.43 %
270-270-603510	Vehicle Repair & Maintenance - M	260,000.00	260,000.00	26,035.60	105,390.27	154,609.73	59.47 %
270-270-605300	Administrative Contracts	2,170,900.00	2,170,900.00	78,825.88	333,363.08	1,837,536.92	84.64 %
270-270-607100	Utilities	152,000.00	152,000.00	479.36	6,998.01	145,001.99	95.40 %
270-270-910070	Admin Overhead-Transfer to City O	401,171.00	401,171.00	0.00	0.00	401,171.00	100.00 %
270-270-950000	Contingency	50,029.00	50,029.00	0.00	0.00	50,029.00	100.00 %
	Expense Total:	**3,283,100.00**	**3,283,100.00**	**127,870.68**	**529,973.81**	**2,753,126.19**	**83.86%**
Department: 270 - County Contract Department Surplus (Deficit):		**0.00**	**0.00**	**-124,427.86**	**-490,965.48**	**-490,965.48**	**0.00%**
Fund: 270 - TRANSIT FUND Surplus (Deficit):		**0.00**	**0.00**	**-147,455.39**	**-1,360,100.28**	**-1,360,100.28**	**0.00%**
Fund: 280 - AQUATIC/RECREATION CENTER FUND							
Department: 000 - Undesignated							
Revenue							
280-000-401000	Beginning Balance	28,000.00	28,000.00	0.00	0.00	-28,000.00	100.00 %
280-000-471100	Interest	2,500.00	2,500.00	0.00	101.72	-2,398.28	95.93 %
280-000-491110	General Revenue	61,000.00	61,000.00	0.00	0.00	-61,000.00	100.00 %
	Revenue Total:	**91,500.00**	**91,500.00**	**0.00**	**101.72**	**-91,398.28**	**99.89%**
Expense							
280-000-607100	Utilities	30,000.00	30,000.00	809.37	8,094.87	21,905.13	73.02 %
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	0.00	34,133.00	100.00 %
280-000-951000	Contingency	367.00	367.00	0.00	0.00	367.00	100.00 %
	Expense Total:	**91,500.00**	**91,500.00**	**809.37**	**21,120.86**	**70,379.14**	**76.92%**
Department: 000 - Undesignated Surplus (Deficit):		**0.00**	**0.00**	**-809.37**	**-21,019.14**	**-21,019.14**	**0.00%**
Fund: 280 - AQUATIC/RECREATION CENTER FUND Surplus (Deficit):		**0.00**	**0.00**	**-809.37**	**-21,019.14**	**-21,019.14**	**0.00%**
Fund: 350 - PARKS CAPITAL PROJECTS FUND							
Department: 000 - Undesignated							
Revenue							
350-000-401000	Beginning Balance	2,303,794.00	2,303,794.00	0.00	0.00	-2,303,794.00	100.00 %
350-000-433420	Park Payment In Lieu of Land	200,000.00	200,000.00	72,875.00	151,268.85	-48,731.15	24.37 %
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**	**72,875.00**	**151,268.85**	**-2,452,525.15**	**94.19%**
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**	**72,875.00**	**151,268.85**	**151,268.85**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 099 - No Operating Division							
Revenue							
350-099-471100	Interest	0.00	0.00	10,721.23	64,320.00	64,320.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**10,721.23**	**64,320.00**	**64,320.00**	**0.00%**
	Department: 099 - No Operating Division Total:	**0.00**	**0.00**	**10,721.23**	**64,320.00**	**64,320.00**	**0.00%**
Department: 135 - SDCs							
Revenue							
350-135-401000	Beginning Balance	1,915,386.00	1,915,386.00	0.00	0.00	-1,915,386.00	100.00 %
350-135-433510	Park SDCs	2,200,000.00	2,200,000.00	0.00	93,393.18	-2,106,606.82	95.75 %
350-135-440990	Grants	700,000.00	700,000.00	0.00	70,698.00	-629,302.00	89.90 %
350-135-471100	Interest	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %
	Revenue Total:	**4,905,386.00**	**4,905,386.00**	**0.00**	**164,091.18**	**-4,741,294.82**	**96.65%**
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	158,866.83	1,337,830.46	542,980.54	28.87 %
350-135-715093	Meinig Park	1,700,000.00	1,700,000.00	26,666.23	81,435.68	1,618,564.32	95.21 %
350-135-715900	Future Parks Projects	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
350-135-950000	Contingency	1,064,575.00	1,064,575.00	0.00	0.00	1,064,575.00	100.00 %
	Expense Total:	**4,905,386.00**	**4,905,386.00**	**185,533.06**	**1,419,266.14**	**3,486,119.86**	**71.07%**
	Department: 135 - SDCs Surplus (Deficit):	**0.00**	**0.00**	**-185,533.06**	**-1,255,174.96**	**-1,255,174.96**	**0.00%**
	Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):	**0.00**	**0.00**	**-101,936.83**	**-1,039,586.11**	**-1,039,586.11**	**0.00%**
Fund: 450 - CITY FFC DEBT SERVICE FUND							
Department: 000 - Undesignated							
Revenue							
450-000-490272	Transfer from URA	1,775,634.00	1,775,634.00	0.00	0.00	-1,775,634.00	100.00 %
	Revenue Total:	**1,775,634.00**	**1,775,634.00**	**0.00**	**0.00**	**-1,775,634.00**	**100.00%**
Expense							
450-000-814100	Bond Principal	1,555,257.00	1,555,257.00	0.00	0.00	1,555,257.00	100.00 %
450-000-834100	Bond Interest	220,377.00	220,377.00	0.00	0.00	220,377.00	100.00 %
	Expense Total:	**1,775,634.00**	**1,775,634.00**	**0.00**	**0.00**	**1,775,634.00**	**100.00%**
	Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 450 - CITY FFC DEBT SERVICE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 520 - WATER FUND							
Department: 052 - Water Operations							
Revenue							
520-052-401000	Beginning Balance	6,235,400.00	6,235,400.00	0.00	0.00	-6,235,400.00	100.00 %
520-052-451100	Water Charges	10,503,790.00	10,503,790.00	380,220.75	2,117,752.62	-8,386,037.38	79.84 %
520-052-457100	Engineering Fees	40,000.00	40,000.00	37.50	939.07	-39,060.93	97.65 %
520-052-471100	Interest	200,000.00	200,000.00	91,831.43	483,641.52	283,641.52	241.82 %
520-052-478000	Miscellaneous	45,000.00	45,000.00	2,453.89	18,370.31	-26,629.69	59.18 %
	Revenue Total:	**17,024,190.00**	**17,024,190.00**	**474,543.57**	**2,620,703.52**	**-14,403,486.48**	**84.61%**
Expense							
520-052-511100	Salaries	880,000.00	880,000.00	28,272.92	144,275.88	735,724.12	83.61 %
520-052-511200	Overtime	22,000.00	22,000.00	5,890.77	10,357.40	11,642.60	52.92 %
520-052-521100	Insurance Benefits	203,000.00	203,000.00	6,281.40	38,125.09	164,874.91	81.22 %
520-052-521200	FICA Taxes	70,000.00	70,000.00	2,625.27	12,650.96	57,349.04	81.93 %
520-052-521300	PERS	280,000.00	280,000.00	10,387.54	49,693.17	230,306.83	82.25 %
520-052-521500	Workers' Benefit Fund	500.00	500.00	13.37	72.51	427.49	85.50 %
520-052-521600	Unemployment Insurance	1,900.00	1,900.00	68.75	331.16	1,568.84	82.57 %
520-052-521700	Paid Leave Oregon Tax	3,900.00	3,900.00	137.39	661.82	3,238.18	83.03 %
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	205.96	992.38	4,507.62	81.96 %
520-052-601100	Supplies	150,000.00	150,000.00	1,467.74	22,436.61	127,563.39	85.04 %
520-052-601200	Postage	2,000.00	2,000.00	0.00	75.56	1,924.44	96.22 %
520-052-601300	Printing	500.00	500.00	6.66	16.20	483.80	96.76 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
520-052-601400	Copier Charges	200.00	200.00	0.00	27.18	172.82	86.41 %
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	16,800.00	8,200.00	32.80 %
520-052-601700	Memberships	2,500.00	2,500.00	0.00	431.00	2,069.00	82.76 %
520-052-601800	Books and Subscriptions	200.00	200.00	0.00	625.95	-425.95	-212.98 %
520-052-601900	Uniforms	4,000.00	4,000.00	25.00	789.73	3,210.27	80.26 %
520-052-602100	Employee Recruitment	15,000.00	15,000.00	0.00	81.00	14,919.00	99.46 %
520-052-602200	Conferences	7,500.00	7,500.00	0.00	360.00	7,140.00	95.20 %
520-052-602300	Training & Professional Advanceme	5,000.00	5,000.00	0.00	200.00	4,800.00	96.00 %
520-052-602500	Meetings & Meals	1,250.00	1,250.00	0.00	25.45	1,224.55	97.96 %
520-052-603100	Mileage Reimbursement	500.00	500.00	3.02	3.02	496.98	99.40 %
520-052-603200	Vehicle - Fuel	15,000.00	15,000.00	-9,197.52	1,618.77	13,381.23	89.21 %
520-052-603400	Vehicle Reg/Licenses	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
520-052-603500	Vehicle Repairs & Maintenance	12,500.00	12,500.00	7.49	7,851.78	4,648.22	37.19 %
520-052-604100	Repairs & Maintenance	150,000.00	150,000.00	37,312.17	59,163.58	90,836.42	60.56 %
520-052-605100	Contractual Services	60,000.00	60,000.00	2,099.14	18,464.62	41,535.38	69.23 %
520-052-605300	Contractual Services - Water	525,000.00	525,000.00	23,927.46	106,799.10	418,200.90	79.66 %
520-052-605350	Contractual Services - Utility Billing	14,500.00	14,500.00	1,240.62	3,447.18	11,052.82	76.23 %
520-052-606100	Equipment Rental	15,000.00	15,000.00	0.00	549.20	14,450.80	96.34 %
520-052-607100	Utilities	350,000.00	350,000.00	1,134.38	60,153.74	289,846.26	82.81 %
520-052-608100	Professional Services	60,000.00	60,000.00	0.00	5,679.37	54,320.63	90.53 %
520-052-608200	Professional Services - Engineering	60,000.00	60,000.00	633.35	5,348.83	54,651.17	91.09 %
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	211.15	1,049.13	28,950.87	96.50 %
520-052-628200	Credit Card Merchant Fee	357,500.00	357,500.00	15,600.30	72,377.76	285,122.24	79.75 %
520-052-650100	Chemicals	50,000.00	50,000.00	0.00	14,150.40	35,849.60	71.70 %
520-052-650201	Program - Water Conservation	45,000.00	45,000.00	0.00	15,600.00	29,400.00	65.33 %
520-052-650300	Regulatory Fees	17,500.00	17,500.00	0.00	307.14	17,192.86	98.24 %
520-052-650500	Water Testing	22,500.00	22,500.00	0.00	5,620.00	16,880.00	75.02 %
520-052-650505	Purchased Water	400,000.00	400,000.00	0.00	83,188.97	316,811.03	79.20 %
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	5,300.00	32,539.70	142,460.30	81.41 %
520-052-732003	Water Automated Meter Reader	30,000.00	30,000.00	3,566.94	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 %
520-052-760000	Machinery & Equipment	200,000.00	200,000.00	0.00	63,877.25	136,122.75	68.06 %
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	411.39	2,040.26	5,159.74	71.66 %
520-052-910110	Transfer to General Fund	310,354.00	310,354.00	0.00	0.00	310,354.00	100.00 %
520-052-910255	Transfer to Vehicle Set Aside	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00 %
520-052-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
520-052-910670	Transfer to Op Ctr ISF	14,875.00	14,875.00	0.00	0.00	14,875.00	100.00 %
520-052-950000	Contingency	8,953,514.00	8,953,514.00	0.00	0.00	8,953,514.00	100.00 %
	Expense Total:	**14,049,343.00**	**14,049,343.00**	**137,632.66**	**928,827.39**	**13,120,515.61**	**93.39%**
	Department: 052 - Water Operations Surplus (Deficit):	**2,974,847.00**	**2,974,847.00**	**336,910.91**	**1,691,876.13**	**-1,282,970.87**	**43.13%**
Department: 152 - Water Capital Improvements							
Revenue							
520-152-401000	Beginning Balance	20,056,354.00	20,056,354.00	0.00	0.00	-20,056,354.00	100.00 %
520-152-433520	Water SDC	1,032,000.00	1,032,000.00	687.05	76,675.12	-955,324.88	92.57 %
520-152-471100	Interest	1,000,000.00	1,000,000.00	224.75	1,142.38	-998,857.62	99.89 %
520-152-495400	Loan Proceeds	17,500,000.00	17,500,000.00	410,721.00	1,331,320.00	-16,168,680.00	92.39 %
	Revenue Total:	**39,588,354.00**	**39,588,354.00**	**411,632.80**	**1,409,137.50**	**-38,179,216.50**	**96.44%**
Expense							
520-152-732100	Portland Pipeline Project	21,993,000.00	21,993,000.00	80,882.34	395,441.57	21,597,558.43	98.20 %
520-152-732200	Alder Creek Improvements	16,110,000.00	16,110,000.00	142,565.32	718,775.89	15,391,224.11	95.54 %
520-152-812304	Business Oregon Loan Principal	1,788,178.00	1,788,178.00	0.00	0.00	1,788,178.00	100.00 %
520-152-832304	Business Oregon Loan Interest	323,442.00	323,442.00	0.00	0.00	323,442.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
520-152-832305	FFC Loan Interest	2,348,581.00	2,348,581.00	0.00	521,815.12	1,826,765.88	77.78 %
	Expense Total:	**42,563,201.00**	**42,563,201.00**	**223,447.66**	**1,636,032.58**	**40,927,168.42**	**96.16%**
Department: 152 - Water Capital Improvements Surplus (Deficit):		**-2,974,847.00**	**-2,974,847.00**	**188,185.14**	**-226,895.08**	**2,747,951.92**	**92.37%**
Department: 252 - Vehicle Set Aside							
Revenue							
520-252-490520	Transfer from Water Operations	142,500.00	142,500.00	0.00	0.00	-142,500.00	100.00 %
	Revenue Total:	**142,500.00**	**142,500.00**	**0.00**	**0.00**	**-142,500.00**	**100.00%**
Expense							
520-252-950000	Contingency	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00 %
	Expense Total:	**142,500.00**	**142,500.00**	**0.00**	**0.00**	**142,500.00**	**100.00%**
Department: 252 - Vehicle Set Aside Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 520 - WATER FUND Surplus (Deficit):		**0.00**	**0.00**	**525,096.05**	**1,464,981.05**	**1,464,981.05**	**0.00%**
Fund: 530 - WASTEWATER FUND							
Department: 053 - Sewer Operations							
Revenue							
530-053-401000	Beginning Balance	4,994,204.00	4,994,204.00	0.00	0.00	-4,994,204.00	100.00 %
530-053-452100	Wastewater Charges	9,779,852.00	9,779,852.00	413,804.21	1,945,382.02	-7,834,469.98	80.11 %
530-053-457100	Engineering Fees	45,000.00	45,000.00	37.50	939.08	-44,060.92	97.91 %
530-053-471100	Interest	200,000.00	200,000.00	21,152.11	88,111.04	-111,888.96	55.94 %
530-053-478000	Miscellaneous	20,000.00	20,000.00	0.00	28,834.10	8,834.10	144.17 %
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**	**434,993.82**	**2,063,266.24**	**-13,053,089.76**	**86.35%**
Expense							
530-053-511100	Salaries	920,000.00	920,000.00	28,292.47	144,122.74	775,877.26	84.33 %
530-053-511200	Overtime	22,000.00	22,000.00	1,410.65	8,115.45	13,884.55	63.11 %
530-053-521100	Insurance Benefits	190,000.00	190,000.00	5,191.40	34,645.28	155,354.72	81.77 %
530-053-521200	FICA Taxes	73,000.00	73,000.00	2,317.02	12,766.00	60,234.00	82.51 %
530-053-521300	PERS	290,000.00	290,000.00	9,195.88	50,124.20	239,875.80	82.72 %
530-053-521500	Workers' Benefit Fund	600.00	600.00	11.69	70.31	529.69	88.28 %
530-053-521600	Unemployment Insurance	1,900.00	1,900.00	60.61	333.87	1,566.13	82.43 %
530-053-521700	Paid Leave Oregon Tax	3,900.00	3,900.00	121.13	667.59	3,232.41	82.88 %
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	181.71	1,001.09	4,798.91	82.74 %
530-053-601100	Supplies	65,000.00	65,000.00	12.49	11,200.33	53,799.67	82.77 %
530-053-601200	Postage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
530-053-601300	Printing	350.00	350.00	6.66	16.20	333.80	95.37 %
530-053-601400	Copier Charges	400.00	400.00	0.00	27.18	372.82	93.21 %
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	0.00	2,500.00	100.00 %
530-053-601700	Memberships	1,500.00	1,500.00	0.00	118.30	1,381.70	92.11 %
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	25.00	789.74	3,210.26	80.26 %
530-053-602100	Employee Recruitment	15,000.00	15,000.00	0.00	158.63	14,841.37	98.94 %
530-053-602200	Conferences	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
530-053-602300	Training & Professional Advanceme	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
530-053-602500	Meetings & Meals	1,250.00	1,250.00	0.00	25.46	1,224.54	97.96 %
530-053-603100	Mileage Reimbursement	500.00	500.00	3.03	3.03	496.97	99.39 %
530-053-603200	Vehicle - Fuel	1,250.00	1,250.00	-9,197.51	594.64	655.36	52.43 %
530-053-603400	Vehicle Reg/Licenses	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
530-053-603500	Vehicle Repairs & Maintenance	12,500.00	12,500.00	-1.99	8,828.52	3,671.48	29.37 %
530-053-604100	Repairs & Maintenance	275,000.00	275,000.00	1,592.28	26,646.57	248,353.43	90.31 %
530-053-605100	Contractual Services	125,000.00	125,000.00	47,705.52	60,063.00	64,937.00	51.95 %
530-053-605300	Contractual Services - Wastewater	2,250,000.00	2,250,000.00	86,488.46	410,515.46	1,839,484.54	81.75 %
530-053-605350	Contractual Services - Utility Billing	13,000.00	13,000.00	1,240.62	3,447.18	9,552.82	73.48 %
530-053-605360	Contractual Services - Waste Haulin	300,000.00	300,000.00	11,185.00	50,981.40	249,018.60	83.01 %
530-053-606100	Equipment Rental	25,000.00	25,000.00	1,500.00	16,104.64	8,895.36	35.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
530-053-607100	Utilities	300,000.00	300,000.00	1,272.71	67,314.90	232,685.10	77.56 %
530-053-608100	Professional Services	15,000.00	15,000.00	7,375.00	35,075.63	-20,075.63	-133.84 %
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	211.15	1,049.13	16,450.87	94.00 %
530-053-628200	Credit Card Merchant Fee	413,000.00	413,000.00	18,321.83	83,045.70	329,954.30	79.89 %
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	6,687.01	71,661.76	378,338.24	84.08 %
530-053-650300	Regulatory Fees	25,000.00	25,000.00	0.00	1,755.88	23,244.12	92.98 %
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	12,175.15	21,502.35	28,497.65	57.00 %
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	62,126.06	112,873.94	64.50 %
530-053-812100	Loan Principal	4,300.00	4,300.00	260.91	1,287.86	3,012.14	70.05 %
530-053-910110	Transfers to General Fund	409,214.00	409,214.00	0.00	0.00	409,214.00	100.00 %
530-053-910253	Transfer to Wastewater Vehicle Set	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00 %
530-053-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
530-053-910670	Transfer to Op Ctr ISF	14,875.00	14,875.00	0.00	0.00	14,875.00	100.00 %
530-053-950000	Contingency	7,578,321.00	7,578,321.00	0.00	0.00	7,578,321.00	100.00 %
	Expense Total:	**14,442,860.00**	**14,442,860.00**	**233,645.88**	**1,242,729.15**	**13,200,130.85**	**91.40%**
	Department: 053 - Sewer Operations Surplus (Deficit):	**673,496.00**	**673,496.00**	**201,347.94**	**820,537.09**	**147,041.09**	**-21.83%**
Department: 153 - Sewer Capital Improvements							
Revenue							
530-153-401000	Beginning Balance	94,504.00	94,504.00	0.00	0.00	-94,504.00	100.00 %
530-153-433530	Wastewater SDC	1,872,000.00	1,872,000.00	0.00	90,308.72	-1,781,691.28	95.18 %
530-153-440300	Federal Grants	6,000,000.00	6,000,000.00	0.00	2,381,830.41	-3,618,169.59	60.30 %
530-153-495100	WIFIA Loan Proceeds	21,000,000.00	21,000,000.00	755,331.66	1,412,391.43	-19,587,608.57	93.27 %
530-153-495400	Loan Proceeds	5,095,000.00	5,095,000.00	0.00	0.00	-5,095,000.00	100.00 %
	Revenue Total:	**34,061,504.00**	**34,061,504.00**	**755,331.66**	**3,884,530.56**	**-30,176,973.44**	**88.60%**
Expense							
530-153-812303	DEQ Principal	1,390,000.00	1,390,000.00	0.00	0.00	1,390,000.00	100.00 %
530-153-812803	FFCO Principal	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
530-153-832303	DEQ Interest	817,000.00	817,000.00	0.00	0.00	817,000.00	100.00 %
530-153-832802	FFCO Interest	93,000.00	93,000.00	23,850.00	23,850.00	69,150.00	74.35 %
530-153-870000	Paying Agent Fees	2,000.00	2,000.00	0.00	13,000.00	-11,000.00	-550.00 %
530-153-870010	DEQ Annual Loan Fee	198,000.00	198,000.00	0.00	0.00	198,000.00	100.00 %
	Expense Total:	**2,640,000.00**	**2,640,000.00**	**23,850.00**	**36,850.00**	**2,603,150.00**	**98.60%**
	Department: 153 - Sewer Capital Improvements Surplus (Deficit):	**31,421,504.00**	**31,421,504.00**	**731,481.66**	**3,847,680.56**	**-27,573,823.44**	**87.75%**
Department: 253 - Vehicle Set Aside							
Revenue							
530-253-490530	Transfer from Wastewater Operatio	142,500.00	142,500.00	0.00	0.00	-142,500.00	100.00 %
	Revenue Total:	**142,500.00**	**142,500.00**	**0.00**	**0.00**	**-142,500.00**	**100.00%**
Expense							
530-253-950000	Contingency	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00 %
	Expense Total:	**142,500.00**	**142,500.00**	**0.00**	**0.00**	**142,500.00**	**100.00%**
	Department: 253 - Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 353 - Capital Projects							
Expense							
530-353-733000	Wastewater Treatment Plant Projec	32,095,000.00	32,095,000.00	302,999.36	2,473,584.99	29,621,415.01	92.29 %
	Expense Total:	**32,095,000.00**	**32,095,000.00**	**302,999.36**	**2,473,584.99**	**29,621,415.01**	**92.29%**
	Department: 353 - Capital Projects Total:	**32,095,000.00**	**32,095,000.00**	**302,999.36**	**2,473,584.99**	**29,621,415.01**	**92.29%**
	Fund: 530 - WASTEWATER FUND Surplus (Deficit):	**0.00**	**0.00**	**629,830.24**	**2,194,632.66**	**2,194,632.66**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - STORMWATER FUND							
Department: 055 - Stormwater Operations							
Revenue							
550-055-401000	Beginning Balance	336,076.00	336,076.00	0.00	0.00	-336,076.00	100.00 %
550-055-441100	State Grants	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
550-055-452500	Stormwater Charges	1,550,000.00	1,550,000.00	74,408.31	334,093.25	-1,215,906.75	78.45 %
550-055-457100	Engineering Fees	10,000.00	10,000.00	37.50	939.08	-9,060.92	90.61 %
550-055-471100	Interest	3,000.00	3,000.00	1,572.21	7,183.82	4,183.82	239.46 %
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**	**76,018.02**	**342,501.40**	**-1,616,574.60**	**82.52%**
Expense							
550-055-511100	Salaries	456,000.00	456,000.00	13,989.69	74,346.59	381,653.41	83.70 %
550-055-511200	Overtime	10,800.00	10,800.00	682.58	1,168.50	9,631.50	89.18 %
550-055-521100	Insurance Benefits	109,000.00	109,000.00	2,838.09	17,681.96	91,318.04	83.78 %
550-055-521200	FICA Taxes	36,000.00	36,000.00	1,114.64	6,182.60	29,817.40	82.83 %
550-055-521300	PERS	145,000.00	145,000.00	4,450.70	24,630.51	120,369.49	83.01 %
550-055-521500	Workers' Benefit Fund	300.00	300.00	5.82	35.73	264.27	88.09 %
550-055-521600	Unemployment Insurance	1,000.00	1,000.00	28.96	161.02	838.98	83.90 %
550-055-521700	Paid Leave Oregon Tax	1,900.00	1,900.00	58.16	322.77	1,577.23	83.01 %
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	87.27	484.50	2,315.50	82.70 %
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	19.15	10,813.14	34,186.86	75.97 %
550-055-601200	Postage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
550-055-601400	Copier Charges	200.00	200.00	0.00	27.21	172.79	86.40 %
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	25.00	789.76	3,710.24	82.45 %
550-055-602100	Employee Recruitment	2,500.00	2,500.00	0.00	81.00	2,419.00	96.76 %
550-055-602200	Conferences	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
550-055-602300	Training & Professional Advanceme	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
550-055-602500	Meetings & Meals	1,250.00	1,250.00	0.00	32.65	1,217.35	97.39 %
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	-9,197.47	1,599.96	13,400.04	89.33 %
550-055-603400	Vehicle Reg/License	250.00	250.00	0.00	0.00	250.00	100.00 %
550-055-603500	Vehicle Repairs & Maintenance	15,000.00	15,000.00	-11.46	7,776.01	7,223.99	48.16 %
550-055-604100	Repairs & Maintenance	35,000.00	35,000.00	1,237.46	3,840.72	31,159.28	89.03 %
550-055-605100	Contractual Services	10,000.00	10,000.00	0.00	135.31	9,864.69	98.65 %
550-055-605350	Contractual Services - Utility Billing	11,000.00	11,000.00	1,240.64	3,447.24	7,552.76	68.66 %
550-055-606100	Equipment Rental	5,000.00	5,000.00	0.00	548.40	4,451.60	89.03 %
550-055-607100	Utilities	15,000.00	15,000.00	780.84	3,827.37	11,172.63	74.48 %
550-055-608100	Professional Services	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
550-055-608200	Professional Services - Engineering	240,000.00	240,000.00	1,503.25	4,197.00	235,803.00	98.25 %
550-055-610200	Fees	7,500.00	7,500.00	203.33	1,010.26	6,489.74	86.53 %
550-055-628200	Credit Card Merchant Fee	63,700.00	63,700.00	2,627.90	21,339.62	42,360.38	66.50 %
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	9,759.58	20,240.42	67.47 %
550-055-812100	Loan Principal	2,700.00	2,700.00	110.43	535.47	2,164.53	80.17 %
550-055-910110	Transfer to General Fund	100,322.00	100,322.00	0.00	0.00	100,322.00	100.00 %
550-055-910255	Transfer to Stormwater Vehicle Set	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
550-055-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
550-055-910670	Transfer to Op Ctr ISF	14,875.00	14,875.00	0.00	0.00	14,875.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**21,794.98**	**195,243.21**	**1,354,932.79**	**87.41%**
	Department: 055 - Stormwater Operations Surplus (Deficit):	**408,900.00**	**408,900.00**	**54,223.04**	**147,258.19**	**-261,641.81**	**63.99%**
Department: 155 - Stormwater Capital Improvements							
Expense							
550-155-732000	Improvements	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
550-155-812200	Interfund Loan Principal	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
550-155-812300	Bond Principal	77,300.00	77,300.00	0.00	0.00	77,300.00	100.00 %
550-155-830001	Interfund Loan Interest	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
550-155-836900	Bond Interest	10,600.00	10,600.00	6,908.13	6,908.13	3,691.87	34.83 %
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**	**6,908.13**	**6,908.13**	**401,991.87**	**98.31%**
	Department: 155 - Stormwater Capital Improvements Total:	**408,900.00**	**408,900.00**	**6,908.13**	**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	0.00	-22,500.00	100.00 %
	Revenue Total:	**22,500.00**	**22,500.00**	**0.00**	**0.00**	**-22,500.00**	**100.00%**
Expense							
550-255-950000	Contingency	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
	Expense Total:	**22,500.00**	**22,500.00**	**0.00**	**0.00**	**22,500.00**	**100.00%**
	Department: 255 - Stormwater Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 550 - STORMWATER FUND Surplus (Deficit):	**0.00**	**0.00**	**47,314.91**	**140,350.06**	**140,350.06**	**0.00%**
Fund: 560 - SANDYNET FUND							
Department: 056 - Telecom Operations							
Revenue							
560-056-401000	Beginning Balance	164,062.00	164,062.00	0.00	0.00	-164,062.00	100.00 %
560-056-451500	FTTH Charges	5,015,000.00	5,015,000.00	210,611.28	917,802.69	-4,097,197.31	81.70 %
560-056-451510	Voice Charges	199,300.00	199,300.00	8,072.01	36,947.33	-162,352.67	81.46 %
560-056-451520	Video Charges	0.00	0.00	24.50	119.00	119.00	0.00 %
560-056-451530	Rural Fiber	197,920.00	197,920.00	6,370.77	36,679.76	-161,240.24	81.47 %
560-056-451700	Wireless Charges	6,400.00	6,400.00	5,045.81	22,894.14	16,494.14	357.72 %
560-056-451800	Business Charges	575,000.00	575,000.00	24,625.15	110,132.51	-464,867.49	80.85 %
560-056-451810	Business Charges - CBX	54,000.00	54,000.00	2,636.13	11,726.00	-42,274.00	78.29 %
560-056-451900	BIP Rural Charges	200,000.00	200,000.00	4,363.11	19,484.64	-180,515.36	90.26 %
560-056-478000	Miscellaneous	15,000.00	15,000.00	0.00	1,652.10	-13,347.90	88.99 %
	Revenue Total:	**6,426,682.00**	**6,426,682.00**	**261,748.76**	**1,157,438.17**	**-5,269,243.83**	**81.99%**
Expense							
560-056-511100	Salaries	1,485,000.00	1,485,000.00	54,435.83	267,578.70	1,217,421.30	81.98 %
560-056-511200	Overtime	20,000.00	20,000.00	1,015.02	8,352.97	11,647.03	58.24 %
560-056-521100	Insurance Benefits	412,000.00	412,000.00	10,982.33	72,387.33	339,612.67	82.43 %
560-056-521200	FICA Taxes	115,000.00	115,000.00	4,241.94	22,626.77	92,373.23	80.32 %
560-056-521300	PERS	455,000.00	455,000.00	15,462.49	81,304.75	373,695.25	82.13 %
560-056-521500	Workers' Benefit Fund	900.00	900.00	26.79	138.94	761.06	84.56 %
560-056-521600	Unemployment Insurance	3,000.00	3,000.00	110.86	591.51	2,408.49	80.28 %
560-056-521700	Paid Leave Oregon Tax	6,100.00	6,100.00	221.72	1,182.88	4,917.12	80.61 %
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	332.70	1,774.65	7,325.35	80.50 %
560-056-601100	Supplies	70,000.00	70,000.00	484.09	13,486.27	56,513.73	80.73 %
560-056-601200	Postage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
560-056-601300	Printing	200.00	200.00	0.00	0.00	200.00	100.00 %
560-056-601600	Organizational Fees	200.00	200.00	0.00	279.90	-79.90	-39.95 %
560-056-601800	Books and Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
560-056-601900	Uniforms	8,500.00	8,500.00	0.00	1,858.96	6,641.04	78.13 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	119.83	2,080.17	94.55 %
560-056-603200	Vehicle - Fuel	18,000.00	18,000.00	1,622.88	3,789.16	14,210.84	78.95 %
560-056-603500	Vehicle Repairs & Maintenance	10,000.00	10,000.00	-78.68	5.79	9,994.21	99.94 %
560-056-604100	Repairs & Maintenance	18,000.00	18,000.00	370.14	5,500.32	12,499.68	69.44 %
560-056-605100	Contractual Services	380,000.00	380,000.00	5,761.72	67,538.56	312,461.44	82.23 %
560-056-605350	Contractual Services - Utility Billing	12,000.00	12,000.00	1,004.32	2,790.59	9,209.41	76.75 %
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	4,662.31	46,328.22	163,671.78	77.94 %
560-056-607100	Utilities	20,000.00	20,000.00	866.92	4,681.17	15,318.83	76.59 %
560-056-607170	Hosted Voice Charges	100,000.00	100,000.00	3,449.18	17,795.48	82,204.52	82.20 %
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	0.00	3,737.75	26,262.25	87.54 %
560-056-610200	Fees	5,000.00	5,000.00	156.41	777.12	4,222.88	84.46 %
560-056-628200	Credit Card Merchant Fee	220,000.00	220,000.00	10,442.00	49,192.71	170,807.29	77.64 %
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	1,925.61	-1,925.61	0.00 %
560-056-740202	FTTH Equipment	10,000.00	10,000.00	0.00	334.17	9,665.83	96.66 %
560-056-910110	Transfer to General Fund	326,039.00	326,039.00	0.00	0.00	326,039.00	100.00 %
560-056-950000	Contingency	36,117.00	36,117.00	0.00	0.00	36,117.00	100.00 %
	Expense Total:	**4,092,856.00**	**4,092,856.00**	**115,570.97**	**713,194.41**	**3,379,661.59**	**82.57%**
	Department: 056 - Telecom Operations Surplus (Deficit):	**2,333,826.00**	**2,333,826.00**	**146,177.79**	**444,243.76**	**-1,889,582.24**	**80.97%**
Department: 156 - SandyNet Capital Improvements							
Revenue							
560-156-451530	Fiber Installation Charges	50,000.00	50,000.00	3,150.00	10,500.00	-39,500.00	79.00 %
	Revenue Total:	**50,000.00**	**50,000.00**	**3,150.00**	**10,500.00**	**-39,500.00**	**79.00%**
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	10,131.59	29,868.41	74.67 %
560-156-740202	FTTH Equipment	506,265.00	506,265.00	0.00	206,568.29	299,696.71	59.20 %
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	11,669.41	89,221.18	-89,221.18	0.00 %
560-156-780120	Fiber Project	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
560-156-790100	Building Replacement	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
560-156-812100	Loan Principal	0.00	0.00	100.32	139.26	-139.26	0.00 %
560-156-812200	Interfund Loan Principal	105,718.00	105,718.00	0.00	0.00	105,718.00	100.00 %
560-156-816005	Revenue Bond Principal	830,000.00	830,000.00	0.00	0.00	830,000.00	100.00 %
560-156-830001	Interfund Loan Interest	5,143.00	5,143.00	0.00	0.00	5,143.00	100.00 %
560-156-836902	Revenue Bond Interest	410,200.00	410,200.00	0.00	0.00	410,200.00	100.00 %
560-156-870000	Paying Agent Fees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Expense Total:	**2,383,826.00**	**2,383,826.00**	**11,769.73**	**515,277.69**	**1,868,548.31**	**78.38%**
	Department: 156 - SandyNet Capital Improvements Surplus (Defici	**-2,333,826.00**	**-2,333,826.00**	**-8,619.73**	**-504,777.69**	**1,829,048.31**	**78.37%**
	Fund: 560 - SANDYNET FUND Surplus (Deficit):	**0.00**	**0.00**	**137,558.06**	**-60,533.93**	**-60,533.93**	**0.00%**
Fund: 670 - OP CTR INTERNAL SERVICE FUND							
Department: 000 - Undesignated							
Revenue							
670-000-401000	Beginning Balance	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
670-000-490035	Transfer from GF Parks, Building &	12,250.00	12,250.00	0.00	0.00	-12,250.00	100.00 %
670-000-490110	Transfer from GF Police	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
670-000-490240	Transfer from Street Fund	14,875.00	14,875.00	0.00	0.00	-14,875.00	100.00 %
670-000-490270	Transfer from Transit Fund	96,250.00	96,250.00	0.00	0.00	-96,250.00	100.00 %
670-000-490520	Transfer from Water Fund	14,875.00	14,875.00	0.00	0.00	-14,875.00	100.00 %
670-000-490530	Transfer from Wastewater Fund	14,875.00	14,875.00	0.00	0.00	-14,875.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
670-000-490550	Transfer from Stormwater Fund	14,875.00	14,875.00	0.00	0.00	-14,875.00	100.00 %
	Revenue Total:	**177,000.00**	**177,000.00**	**0.00**	**0.00**	**-177,000.00**	**100.00%**
	Department: 000 - Undesignated Total:	**177,000.00**	**177,000.00**	**0.00**	**0.00**	**-177,000.00**	**100.00%**
Department: 099 - No Operating Division							
Expense							
670-099-601100	Supplies	10,000.00	10,000.00	275.44	1,270.07	8,729.93	87.30 %
670-099-604100	Repairs & Maintenance	35,000.00	35,000.00	943.52	9,299.58	25,700.42	73.43 %
670-099-605100	Contractual Services	65,000.00	65,000.00	2,209.88	12,801.64	52,198.36	80.31 %
670-099-607100	Utilities	55,000.00	55,000.00	2,019.87	14,140.52	40,859.48	74.29 %
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**	**5,448.71**	**41,863.48**	**135,136.52**	**76.35%**
	Department: 099 - No Operating Division Total:	**177,000.00**	**177,000.00**	**5,448.71**	**41,863.48**	**135,136.52**	**76.35%**
	Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):	**0.00**	**0.00**	**-5,448.71**	**-41,863.48**	**-41,863.48**	**0.00%**
Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND							
Department: 068 - Facilities Maintenance Operations							
Revenue							
680-068-401000	Beginning Balance	235,370.00	235,370.00	0.00	0.00	-235,370.00	100.00 %
680-068-490110	Transfer from General Fund	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
680-068-490240	Transfer from Street Fund	3,200.00	3,200.00	0.00	0.00	-3,200.00	100.00 %
680-068-490270	Transfer from Transit Fund	12,200.00	12,200.00	0.00	0.00	-12,200.00	100.00 %
680-068-490520	Transfer from Water Fund	3,200.00	3,200.00	0.00	0.00	-3,200.00	100.00 %
680-068-490530	Transfer from Wastewater Fund	3,200.00	3,200.00	0.00	0.00	-3,200.00	100.00 %
680-068-490550	Transfer from Stormwater Fund	3,200.00	3,200.00	0.00	0.00	-3,200.00	100.00 %
	Revenue Total:	**410,370.00**	**410,370.00**	**0.00**	**0.00**	**-410,370.00**	**100.00%**
Expense							
680-068-605100	Contractual Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
680-068-732000	Improvements	200,000.00	200,000.00	29,340.00	53,591.92	146,408.08	73.20 %
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**	**29,340.00**	**53,591.92**	**356,778.08**	**86.94%**
	Department: 068 - Facilities Maintenance Operations Surplus (Defi	**0.00**	**0.00**	**-29,340.00**	**-53,591.92**	**-53,591.92**	**0.00%**
Department: 168 - IT Equipment Set Aside							
Revenue							
680-168-490040	Transfer from IT Department	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
	Revenue Total:	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**-75,000.00**	**100.00%**
Expense							
680-168-950000	Contingency	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
	Expense Total:	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**100.00%**
	Department: 168 - IT Equipment Set Aside Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 268 - GF Vehicle Set Aside							
Revenue							
680-268-490039	Transfer from Non Departmental	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	Revenue Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**-150,000.00**	**100.00%**
Expense							
680-268-950000	Contingency	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Expense Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**100.00%**
	Department: 268 - GF Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND Su	**0.00**	**0.00**	**-29,340.00**	**-53,591.92**	**-53,591.92**	**0.00%**
Fund: 710 - TRUST FUND							
Department: 000 - Undesignated							
Revenue							
710-000-471100	Interest	0.00	0.00	486.72	2,488.28	2,488.28	0.00 %
710-000-476001	Donations Library Trust	0.00	0.00	0.00	21,134.66	21,134.66	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
710-000-476003	Donations Seniors Trust	0.00	0.00	100.00	240.00	240.00	0.00 %
710-000-476005	Donations Recr. Trust	0.00	0.00	0.00	4,225.00	4,225.00	0.00 %
710-000-476016	Donations Noah's Quest	0.00	0.00	0.00	292.00	292.00	0.00 %
710-000-476018	Donations Shop with a Cop	0.00	0.00	0.00	427.00	427.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**586.72**	**28,806.94**	**28,806.94**	**0.00%**
	Department: 000 - Undesignated Total:	**0.00**	**0.00**	**586.72**	**28,806.94**	**28,806.94**	**0.00%**
Department: 099 - No Operating Division							
Expense							
710-099-671001	Trust Exp Sandy Library	0.00	0.00	50.00	7,947.07	-7,947.07	0.00 %
710-099-671005	Trust Expense Recreation	0.00	0.00	0.00	4,794.00	-4,794.00	0.00 %
710-099-671016	Trust Expense Hoodland Library	0.00	0.00	0.00	169.99	-169.99	0.00 %
	Expense Total:	**0.00**	**0.00**	**50.00**	**12,911.06**	**-12,911.06**	**0.00%**
	Department: 099 - No Operating Division Total:	**0.00**	**0.00**	**50.00**	**12,911.06**	**-12,911.06**	**0.00%**
	Fund: 710 - TRUST FUND Surplus (Deficit):	**0.00**	**0.00**	**536.72**	**15,895.88**	**15,895.88**	**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	0.00	-3,202,507.00	100.00 %
720-000-410100	Current Year Property Tax	3,750,000.00	3,750,000.00	1,579,865.95	1,579,865.95	-2,170,134.05	57.87 %
720-000-410200	Prior Year Property Tax	50,000.00	50,000.00	5,845.74	26,503.94	-23,496.06	46.99 %
720-000-471100	Interest	200,000.00	200,000.00	12,412.95	49,352.88	-150,647.12	75.32 %
720-000-478000	Miscellaneous	0.00	0.00	20.89	586.91	586.91	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**	**1,598,145.53**	**1,660,401.22**	**-5,547,105.78**	**76.96%**
	Department: 000 - Undesignated Total:	**7,207,507.00**	**7,207,507.00**	**1,598,145.53**	**1,660,401.22**	**-5,547,105.78**	**76.96%**
Department: 072 - Urban Renewal							
Expense							
720-072-511100	Salaries	170,000.00	170,000.00	7,970.21	34,475.52	135,524.48	79.72 %
720-072-521100	Insurance Benefits	26,000.00	26,000.00	1,289.04	6,786.01	19,213.99	73.90 %
720-072-521200	FICA Taxes	13,000.00	13,000.00	609.65	2,805.52	10,194.48	78.42 %
720-072-521300	PERS	51,000.00	51,000.00	2,391.86	10,608.15	40,391.85	79.20 %
720-072-521500	Workers' Benefit Fund	100.00	100.00	1.66	9.00	91.00	91.00 %
720-072-521600	Unemployment Insurance	500.00	500.00	16.01	73.41	426.59	85.32 %
720-072-521700	Paid Leave Oregon Tax	1,000.00	1,000.00	29.45	144.24	855.76	85.58 %
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	47.85	220.02	1,279.98	85.33 %
720-072-601100	Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
720-072-601500	Public Notices	500.00	500.00	0.00	0.00	500.00	100.00 %
720-072-601600	Organizational Fees	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
720-072-605100	Contractual Services	150,000.00	150,000.00	4,120.00	31,331.00	118,669.00	79.11 %
720-072-608100	Professional Services	150,000.00	150,000.00	7,753.15	31,305.11	118,694.89	79.13 %
720-072-639000	Grant Programs	400,000.00	400,000.00	11,217.25	19,909.35	380,090.65	95.02 %
720-072-716000	Improvements	0.00	0.00	0.00	2,817.85	-2,817.85	0.00 %
720-072-722510	Community Campus Projects	200,000.00	200,000.00	0.00	1,150.00	198,850.00	99.43 %
720-072-722520	Meinig Park Improvements	800,000.00	800,000.00	0.00	0.00	800,000.00	100.00 %
720-072-910110	Transfer to General Fund	85,553.00	85,553.00	0.00	0.00	85,553.00	100.00 %
720-072-910450	Transfer to FFC Fund	1,775,634.00	1,775,634.00	0.00	0.00	1,775,634.00	100.00 %
720-072-950000	Contingency	3,376,220.00	3,376,220.00	0.00	0.00	3,376,220.00	100.00 %
	Expense Total:	**7,207,507.00**	**7,207,507.00**	**35,446.13**	**142,269.83**	**7,065,237.17**	**98.03%**
	Department: 072 - Urban Renewal Total:	**7,207,507.00**	**7,207,507.00**	**35,446.13**	**142,269.83**	**7,065,237.17**	**98.03%**
	Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**1,562,699.40**	**1,518,131.39**	**1,518,131.39**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**5,944,332.48**	**2,865,931.16**	**2,865,931.16**	**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	4,219,376.64	4,372,603.51	-9,591,396.49	68.69%
Expense	13,964,000.00	13,964,000.00	0.00	0.00	13,964,000.00	100.00%
Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**4,219,376.64**	**4,372,603.51**	**4,372,603.51**	**0.00%**
Department: 024 - Mayor and City Council						
Revenue	810,702.00	810,702.00	0.00	0.00	-810,702.00	100.00%
Expense	810,702.00	810,702.00	750.19	10,263.80	800,438.20	98.73%
Department: 024 - Mayor and City Council Surplus (Deficit):	**0.00**	**0.00**	**-750.19**	**-10,263.80**	**-10,263.80**	**0.00%**
Department: 025 - Administration						
Revenue	1,028,100.00	1,028,100.00	0.00	123.91	-1,027,976.09	99.99%
Expense	1,028,100.00	1,028,100.00	36,487.81	194,150.72	833,949.28	81.12%
Department: 025 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-36,487.81**	**-194,026.81**	**-194,026.81**	**0.00%**
Department: 026 - Legal						
Revenue	312,000.00	312,000.00	0.00	0.00	-312,000.00	100.00%
Expense	312,000.00	312,000.00	18,061.34	62,484.66	249,515.34	79.97%
Department: 026 - Legal Surplus (Deficit):	**0.00**	**0.00**	**-18,061.34**	**-62,484.66**	**-62,484.66**	**0.00%**
Department: 027 - Municipal Court						
Revenue	239,200.00	239,200.00	636.03	3,409.15	-235,790.85	98.57%
Expense	239,200.00	239,200.00	10,474.67	56,663.56	182,536.44	76.31%
Department: 027 - Municipal Court Surplus (Deficit):	**0.00**	**0.00**	**-9,838.64**	**-53,254.41**	**-53,254.41**	**0.00%**
Department: 028 - Finance						
Revenue	988,700.00	988,700.00	26.00	157.13	-988,542.87	99.98%
Expense	988,700.00	988,700.00	51,748.75	152,347.02	836,352.98	84.59%
Department: 028 - Finance Surplus (Deficit):	**0.00**	**0.00**	**-51,722.75**	**-152,189.89**	**-152,189.89**	**0.00%**
Department: 029 - Library						
Revenue	3,412,051.00	3,412,051.00	5,486.00	16,576.37	-3,395,474.63	99.51%
Expense	3,412,051.00	3,412,051.00	214,844.15	697,652.22	2,714,398.78	79.55%
Department: 029 - Library Surplus (Deficit):	**0.00**	**0.00**	**-209,358.15**	**-681,075.85**	**-681,075.85**	**0.00%**
Department: 030 - Police						
Revenue	9,679,956.00	9,679,956.00	53,549.19	421,760.16	-9,258,195.84	95.64%
Expense	9,679,956.00	9,679,956.00	349,004.36	1,808,421.46	7,871,534.54	81.32%
Department: 030 - Police Surplus (Deficit):	**0.00**	**0.00**	**-295,455.17**	**-1,386,661.30**	**-1,386,661.30**	**0.00%**
Department: 032 - Human Resources						
Revenue	425,600.00	425,600.00	0.00	3.67	-425,596.33	100.00%
Expense	425,600.00	425,600.00	16,060.36	80,928.19	344,671.81	80.98%
Department: 032 - Human Resources Surplus (Deficit):	**0.00**	**0.00**	**-16,060.36**	**-80,924.52**	**-80,924.52**	**0.00%**
Department: 033 - Recreation						
Revenue	1,173,773.00	1,173,773.00	15,805.00	74,727.86	-1,099,045.14	93.63%
Expense	1,173,773.00	1,173,773.00	24,203.12	170,607.98	1,003,165.02	85.46%
Department: 033 - Recreation Surplus (Deficit):	**0.00**	**0.00**	**-8,398.12**	**-95,880.12**	**-95,880.12**	**0.00%**
Department: 034 - Seniors						
Revenue	1,422,023.00	1,422,023.00	16,280.20	63,741.16	-1,358,281.84	95.52%
Expense	1,422,023.00	1,422,023.00	39,623.16	221,836.94	1,200,186.06	84.40%
Department: 034 - Seniors Surplus (Deficit):	**0.00**	**0.00**	**-23,342.96**	**-158,095.78**	**-158,095.78**	**0.00%**
Department: 035 - Parks Maintenance						
Revenue	1,682,471.00	1,682,471.00	3,086.00	27,063.36	-1,655,407.64	98.39%
Expense	1,682,471.00	1,682,471.00	41,138.22	248,959.05	1,433,511.95	85.20%
Department: 035 - Parks Maintenance Surplus (Deficit):	**0.00**	**0.00**	**-38,052.22**	**-221,895.69**	**-221,895.69**	**0.00%**
Department: 036 - Planning						
Revenue	1,503,099.00	1,503,099.00	16,007.79	83,607.09	-1,419,491.91	94.44%
Expense	1,503,099.00	1,503,099.00	41,020.48	199,743.63	1,303,355.37	86.71%

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**	**-25,012.69**	**-116,136.54**	**-116,136.54**	**0.00%**
Department: 037 - Building						
Revenue	1,392,412.00	1,392,412.00	7,328.17	114,084.81	-1,278,327.19	91.81%
Expense	1,392,412.00	1,392,412.00	29,609.69	161,742.52	1,230,669.48	88.38%
Department: 037 - Building Surplus (Deficit):	**0.00**	**0.00**	**-22,281.52**	**-47,657.71**	**-47,657.71**	**0.00%**
Department: 038 - Econ. Development						
Revenue	149,634.00	149,634.00	0.00	8.67	-149,625.33	99.99%
Expense	149,634.00	149,634.00	0.00	0.00	149,634.00	100.00%
Department: 038 - Econ. Development Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**8.67**	**8.67**	**0.00%**
Department: 039 - Non-Departmental						
Revenue	2,654,000.00	2,654,000.00	-10,939.98	51,448.79	-2,602,551.21	98.06%
Expense	2,654,000.00	2,654,000.00	21,866.97	312,691.75	2,341,308.25	88.22%
Department: 039 - Non-Departmental Surplus (Deficit):	**0.00**	**0.00**	**-32,806.95**	**-261,242.96**	**-261,242.96**	**0.00%**
Department: 040 - Information Technology						
Revenue	798,800.00	798,800.00	0.00	17.96	-798,782.04	100.00%
Expense	798,800.00	798,800.00	19,570.40	145,468.72	653,331.28	81.79%
Department: 040 - Information Technology Surplus (Deficit):	**0.00**	**0.00**	**-19,570.40**	**-145,450.76**	**-145,450.76**	**0.00%**
Department: 041 - Hoodland Library						
Revenue	826,390.00	826,390.00	216.95	5,493.99	-820,896.01	99.34%
Expense	826,390.00	826,390.00	77,975.97	175,296.28	651,093.72	78.79%
Department: 041 - Hoodland Library Surplus (Deficit):	**0.00**	**0.00**	**-77,759.02**	**-169,802.29**	**-169,802.29**	**0.00%**
Department: 042 - Facilities Maintenance						
Revenue	505,000.00	505,000.00	0.00	0.00	-505,000.00	100.00%
Expense	505,000.00	505,000.00	22,343.82	143,573.20	361,426.80	71.57%
Department: 042 - Facilities Maintenance Surplus (Deficit):	**0.00**	**0.00**	**-22,343.82**	**-143,573.20**	**-143,573.20**	**0.00%**
Fund: 110 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**3,312,074.53**	**391,995.89**	**391,995.89**	**0.00%**
Fund: 240 - STREET FUND						
Department: 054 - Streets Operations						
Revenue	5,133,293.00	5,133,293.00	110,129.84	416,165.53	-4,717,127.47	91.89%
Expense	5,071,559.00	5,071,559.00	36,054.65	869,568.88	4,201,990.12	82.85%
Department: 054 - Streets Operations Surplus (Deficit):	**61,734.00**	**61,734.00**	**74,075.19**	**-453,403.35**	**-515,137.35**	**834.45%**
Department: 154 - Street Capital Improvements						
Revenue	2,575,000.00	2,575,000.00	21,058.68	288,845.19	-2,286,154.81	88.78%
Expense	2,636,734.00	2,636,734.00	80,921.00	118,802.75	2,517,931.25	95.49%
Department: 154 - Street Capital Improvements Surplus (Deficit):	**-61,734.00**	**-61,734.00**	**-59,862.32**	**170,042.44**	**231,776.44**	**375.44%**
Department: 254 - Vehicle Set Aside						
Revenue	142,500.00	142,500.00	0.00	0.00	-142,500.00	100.00%
Expense	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00%
Department: 254 - Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 240 - STREET FUND Surplus (Deficit):	**0.00**	**0.00**	**14,212.87**	**-283,360.91**	**-283,360.91**	**0.00%**
Fund: 270 - TRANSIT FUND						
Department: 070 - Transit Operations						
Revenue	7,901,331.00	7,901,331.00	216,008.69	1,102,009.24	-6,799,321.76	86.05%
Expense	7,741,331.00	7,741,331.00	190,927.09	1,302,026.03	6,439,304.97	83.18%
Department: 070 - Transit Operations Surplus (Deficit):	**160,000.00**	**160,000.00**	**25,081.60**	**-200,016.79**	**-360,016.79**	**225.01%**
Department: 170 - Transit Capital Improvement						
Revenue	1,315,000.00	1,315,000.00	0.00	2,718,284.00	1,403,284.00	106.71%
Expense	1,475,000.00	1,475,000.00	48,109.13	3,387,402.01	-1,912,402.01	-129.65%
Department: 170 - Transit Capital Improvement Surplus (Deficit):	**-160,000.00**	**-160,000.00**	**-48,109.13**	**-669,118.01**	**-509,118.01**	**-318.20%**
Department: 270 - County Contract Department						
Revenue	3,283,100.00	3,283,100.00	3,442.82	39,008.33	-3,244,091.67	98.81%
Expense	3,283,100.00	3,283,100.00	127,870.68	529,973.81	2,753,126.19	83.86%

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**	**-124,427.86**	**-490,965.48**	**-490,965.48**	**0.00%**
Fund: 270 - TRANSIT FUND Surplus (Deficit):	**0.00**	**0.00**	**-147,455.39**	**-1,360,100.28**	**-1,360,100.28**	**0.00%**
Fund: 280 - AQUATIC/RECREATION CENTER FUND						
Department: 000 - Undesignated						
Revenue	91,500.00	91,500.00	0.00	101.72	-91,398.28	99.89%
Expense	91,500.00	91,500.00	809.37	21,120.86	70,379.14	76.92%
Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**-809.37**	**-21,019.14**	**-21,019.14**	**0.00%**
Fund: 280 - AQUATIC/RECREATION CENTER FUND Surplus (Deficit):	**0.00**	**0.00**	**-809.37**	**-21,019.14**	**-21,019.14**	**0.00%**
Fund: 350 - PARKS CAPITAL PROJECTS FUND						
Department: 000 - Undesignated						
Revenue	2,603,794.00	2,603,794.00	72,875.00	151,268.85	-2,452,525.15	94.19%
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**	**72,875.00**	**151,268.85**	**151,268.85**	**0.00%**
Department: 099 - No Operating Division						
Revenue	0.00	0.00	10,721.23	64,320.00	64,320.00	0.00%
Department: 099 - No Operating Division Total:	**0.00**	**0.00**	**10,721.23**	**64,320.00**	**64,320.00**	**0.00%**
Department: 135 - SDCs						
Revenue	4,905,386.00	4,905,386.00	0.00	164,091.18	-4,741,294.82	96.65%
Expense	4,905,386.00	4,905,386.00	185,533.06	1,419,266.14	3,486,119.86	71.07%
Department: 135 - SDCs Surplus (Deficit):	**0.00**	**0.00**	**-185,533.06**	**-1,255,174.96**	**-1,255,174.96**	**0.00%**
Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):	**0.00**	**0.00**	**-101,936.83**	**-1,039,586.11**	**-1,039,586.11**	**0.00%**
Fund: 450 - CITY FFC DEBT SERVICE FUND						
Department: 000 - Undesignated						
Revenue	1,775,634.00	1,775,634.00	0.00	0.00	-1,775,634.00	100.00%
Expense	1,775,634.00	1,775,634.00	0.00	0.00	1,775,634.00	100.00%
Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 450 - CITY FFC DEBT SERVICE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 520 - WATER FUND						
Department: 052 - Water Operations						
Revenue	17,024,190.00	17,024,190.00	474,543.57	2,620,703.52	-14,403,486.48	84.61%
Expense	14,049,343.00	14,049,343.00	137,632.66	928,827.39	13,120,515.61	93.39%
Department: 052 - Water Operations Surplus (Deficit):	**2,974,847.00**	**2,974,847.00**	**336,910.91**	**1,691,876.13**	**-1,282,970.87**	**43.13%**
Department: 152 - Water Capital Improvements						
Revenue	39,588,354.00	39,588,354.00	411,632.80	1,409,137.50	-38,179,216.50	96.44%
Expense	42,563,201.00	42,563,201.00	223,447.66	1,636,032.58	40,927,168.42	96.16%
Department: 152 - Water Capital Improvements Surplus (Deficit):	**-2,974,847.00**	**-2,974,847.00**	**188,185.14**	**-226,895.08**	**2,747,951.92**	**92.37%**
Department: 252 - Vehicle Set Aside						
Revenue	142,500.00	142,500.00	0.00	0.00	-142,500.00	100.00%
Expense	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00%
Department: 252 - Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 520 - WATER FUND Surplus (Deficit):	**0.00**	**0.00**	**525,096.05**	**1,464,981.05**	**1,464,981.05**	**0.00%**
Fund: 530 - WASTEWATER FUND						
Department: 053 - Sewer Operations						
Revenue	15,116,356.00	15,116,356.00	434,993.82	2,063,266.24	-13,053,089.76	86.35%
Expense	14,442,860.00	14,442,860.00	233,645.88	1,242,729.15	13,200,130.85	91.40%
Department: 053 - Sewer Operations Surplus (Deficit):	**673,496.00**	**673,496.00**	**201,347.94**	**820,537.09**	**147,041.09**	**-21.83%**
Department: 153 - Sewer Capital Improvements						
Revenue	34,061,504.00	34,061,504.00	755,331.66	3,884,530.56	-30,176,973.44	88.60%
Expense	2,640,000.00	2,640,000.00	23,850.00	36,850.00	2,603,150.00	98.60%
Department: 153 - Sewer Capital Improvements Surplus (Deficit):	**31,421,504.00**	**31,421,504.00**	**731,481.66**	**3,847,680.56**	**-27,573,823.44**	**87.75%**
Department: 253 - Vehicle Set Aside						
Revenue	142,500.00	142,500.00	0.00	0.00	-142,500.00	100.00%

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00%
Department: 253 - Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 353 - Capital Projects						
Expense	32,095,000.00	32,095,000.00	302,999.36	2,473,584.99	29,621,415.01	92.29%
Department: 353 - Capital Projects Total:	**32,095,000.00**	**32,095,000.00**	**302,999.36**	**2,473,584.99**	**29,621,415.01**	**92.29%**
Fund: 530 - WASTEWATER FUND Surplus (Deficit):	**0.00**	**0.00**	**629,830.24**	**2,194,632.66**	**2,194,632.66**	**0.00%**
Fund: 550 - STORMWATER FUND						
Department: 055 - Stormwater Operations						
Revenue	1,959,076.00	1,959,076.00	76,018.02	342,501.40	-1,616,574.60	82.52%
Expense	1,550,176.00	1,550,176.00	21,794.98	195,243.21	1,354,932.79	87.41%
Department: 055 - Stormwater Operations Surplus (Deficit):	**408,900.00**	**408,900.00**	**54,223.04**	**147,258.19**	**-261,641.81**	**63.99%**
Department: 155 - Stormwater Capital Improvements						
Expense	408,900.00	408,900.00	6,908.13	6,908.13	401,991.87	98.31%
Department: 155 - Stormwater Capital Improvements Total:	**408,900.00**	**408,900.00**	**6,908.13**	**6,908.13**	**401,991.87**	**98.31%**
Department: 255 - Stormwater Vehicle Set Aside						
Revenue	22,500.00	22,500.00	0.00	0.00	-22,500.00	100.00%
Expense	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00%
Department: 255 - Stormwater Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 550 - STORMWATER FUND Surplus (Deficit):	**0.00**	**0.00**	**47,314.91**	**140,350.06**	**140,350.06**	**0.00%**
Fund: 560 - SANDYNET FUND						
Department: 056 - Telecom Operations						
Revenue	6,426,682.00	6,426,682.00	261,748.76	1,157,438.17	-5,269,243.83	81.99%
Expense	4,092,856.00	4,092,856.00	115,570.97	713,194.41	3,379,661.59	82.57%
Department: 056 - Telecom Operations Surplus (Deficit):	**2,333,826.00**	**2,333,826.00**	**146,177.79**	**444,243.76**	**-1,889,582.24**	**80.97%**
Department: 156 - SandyNet Capital Improvements						
Revenue	50,000.00	50,000.00	3,150.00	10,500.00	-39,500.00	79.00%
Expense	2,383,826.00	2,383,826.00	11,769.73	515,277.69	1,868,548.31	78.38%
Department: 156 - SandyNet Capital Improvements Surplus (Defici	**-2,333,826.00**	**-2,333,826.00**	**-8,619.73**	**-504,777.69**	**1,829,048.31**	**78.37%**
Fund: 560 - SANDYNET FUND Surplus (Deficit):	**0.00**	**0.00**	**137,558.06**	**-60,533.93**	**-60,533.93**	**0.00%**
Fund: 670 - OP CTR INTERNAL SERVICE FUND						
Department: 000 - Undesignated						
Revenue	177,000.00	177,000.00	0.00	0.00	-177,000.00	100.00%
Department: 000 - Undesignated Total:	**177,000.00**	**177,000.00**	**0.00**	**0.00**	**-177,000.00**	**100.00%**
Department: 099 - No Operating Division						
Expense	177,000.00	177,000.00	5,448.71	41,863.48	135,136.52	76.35%
Department: 099 - No Operating Division Total:	**177,000.00**	**177,000.00**	**5,448.71**	**41,863.48**	**135,136.52**	**76.35%**
Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):	**0.00**	**0.00**	**-5,448.71**	**-41,863.48**	**-41,863.48**	**0.00%**
Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND						
Department: 068 - Facilities Maintenance Operations						
Revenue	410,370.00	410,370.00	0.00	0.00	-410,370.00	100.00%
Expense	410,370.00	410,370.00	29,340.00	53,591.92	356,778.08	86.94%
Department: 068 - Facilities Maintenance Operations Surplus (Defi	**0.00**	**0.00**	**-29,340.00**	**-53,591.92**	**-53,591.92**	**0.00%**
Department: 168 - IT Equipment Set Aside						
Revenue	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00%
Expense	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
Department: 168 - IT Equipment Set Aside Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 268 - GF Vehicle Set Aside						
Revenue	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
Expense	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
Department: 268 - GF Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND Su	**0.00**	**0.00**	**-29,340.00**	**-53,591.92**	**-53,591.92**	**0.00%**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 710 - TRUST FUND						
Department: 000 - Undesignated						
Revenue	0.00	0.00	586.72	28,806.94	28,806.94	0.00%
Department: 000 - Undesignated Total:	**0.00**	**0.00**	**586.72**	**28,806.94**	**28,806.94**	**0.00%**
Department: 099 - No Operating Division						
Expense	0.00	0.00	50.00	12,911.06	-12,911.06	0.00%
Department: 099 - No Operating Division Total:	**0.00**	**0.00**	**50.00**	**12,911.06**	**-12,911.06**	**0.00%**
Fund: 710 - TRUST FUND Surplus (Deficit):	**0.00**	**0.00**	**536.72**	**15,895.88**	**15,895.88**	**0.00%**
Fund: 720 - URBAN RENEWAL AGENCY FUND						
Department: 000 - Undesignated						
Revenue	7,207,507.00	7,207,507.00	1,598,145.53	1,660,401.22	-5,547,105.78	76.96%
Department: 000 - Undesignated Total:	**7,207,507.00**	**7,207,507.00**	**1,598,145.53**	**1,660,401.22**	**-5,547,105.78**	**76.96%**
Department: 072 - Urban Renewal						
Expense	7,207,507.00	7,207,507.00	35,446.13	142,269.83	7,065,237.17	98.03%
Department: 072 - Urban Renewal Total:	**7,207,507.00**	**7,207,507.00**	**35,446.13**	**142,269.83**	**7,065,237.17**	**98.03%**
Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**1,562,699.40**	**1,518,131.39**	**1,518,131.39**	**0.00%**
Report Surplus (Deficit):	**0.00**	**0.00**	**5,944,332.48**	**2,865,931.16**	**2,865,931.16**	**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	3,312,074.53	391,995.89	391,995.89
240 - STREET FUND	0.00	0.00	14,212.87	-283,360.91	-283,360.91
270 - TRANSIT FUND	0.00	0.00	-147,455.39	-1,360,100.28	-1,360,100.28
280 - AQUATIC/RECREATION CENT	0.00	0.00	-809.37	-21,019.14	-21,019.14
350 - PARKS CAPITAL PROJECTS FU	0.00	0.00	-101,936.83	-1,039,586.11	-1,039,586.11
450 - CITY FFC DEBT SERVICE FUNI	0.00	0.00	0.00	0.00	0.00
520 - WATER FUND	0.00	0.00	525,096.05	1,464,981.05	1,464,981.05
530 - WASTEWATER FUND	0.00	0.00	629,830.24	2,194,632.66	2,194,632.66
550 - STORMWATER FUND	0.00	0.00	47,314.91	140,350.06	140,350.06
560 - SANDYNET FUND	0.00	0.00	137,558.06	-60,533.93	-60,533.93
670 - OP CTR INTERNAL SERVICE F	0.00	0.00	-5,448.71	-41,863.48	-41,863.48
680 - FACILITIES MAINTENANCE IN	0.00	0.00	-29,340.00	-53,591.92	-53,591.92
710 - TRUST FUND	0.00	0.00	536.72	15,895.88	15,895.88
720 - URBAN RENEWAL AGENCY F	0.00	0.00	1,562,699.40	1,518,131.39	1,518,131.39
Report Surplus (Deficit):	**0.00**	**0.00**	**5,944,332.48**	**2,865,931.16**	**2,865,931.16**