City of Sandy

Budget Report
Account Summary

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL FUND							
Department: 000 - Undesignated							
Revenue							
110-000-401000	Beginning Balance	761,000.00	761,000.00	0.00	0.00	-761,000.00	100.00 %
110-000-410100	Current Year Property Tax	9,850,000.00	9,850,000.00	0.00	0.00	-9,850,000.00	100.00 %
110-000-410200	Prior Years Property Tax	100,000.00	100,000.00	7,226.73	16,655.45	-83,344.55	83.34 %
110-000-411100	Transient Room Tax	225,000.00	225,000.00	4,416.19	4,416.19	-220,583.81	98.04 %
110-000-431001	Franchise Fee - Electricity	1,100,000.00	1,100,000.00	4,258.27	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	25,084.36	25,084.36	-154,915.64	86.06 %
110-000-431004	Franchise Fee - Television	30,000.00	30,000.00	0.00	3,057.99	-26,942.01	89.81 %
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	425.97	1,706.04	-7,293.96	81.04 %
110-000-432100	Business Licenses	140,000.00	140,000.00	1,437.00	4,272.05	-135,727.95	96.95 %
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	4,622.00	4,739.55	2,739.55	236.98 %
110-000-441110	State Shared - Liquor Tax	500,000.00	500,000.00	18,009.48	35,403.30	-464,596.70	92.92 %
110-000-441120	State Shared - Revenue Share	320,000.00	320,000.00	0.00	0.00	-320,000.00	100.00 %
110-000-441130	State Shared - Cigarette Tax	16,000.00	16,000.00	660.97	1,951.68	-14,048.32	87.80 %
110-000-455100	Lien Search Fee	10,000.00	10,000.00	1,110.00	4,211.76	-5,788.24	57.88 %
110-000-471100	Interest	250,000.00	250,000.00	9,632.99	44,854.07	-205,145.93	82.06 %
110-000-478000	Miscellaneous	10,000.00	10,000.00	862.40	2,347.56	-7,652.44	76.52 %
110-000-478150	PEG Fees	2,000.00	2,000.00	0.00	233.60	-1,766.40	88.32 %
	Revenue Total:	**13,964,000.00**	**13,964,000.00**	**77,746.36**	**153,226.87**	**-13,810,773.13**	**98.90%**
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**	**77,746.36**	**153,226.87**	**153,226.87**	**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	699.00	5,301.00	88.35 %
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	16.00	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	432.23	4,067.77	90.39 %
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	1,130.88	6,869.12	85.86 %
110-024-607100	Utilities	12,000.00	12,000.00	585.19	2,282.13	9,717.87	80.98 %
110-024-624100	Clackamas Cities Dinners	3,000.00	3,000.00	150.00	150.00	2,850.00	95.00 %
110-024-624600	Volunteer Recognition	5,000.00	5,000.00	200.00	1,101.77	3,898.23	77.96 %
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**	**1,116.19**	**8,822.01**	**801,879.99**	**98.91%**
	Department: 024 - Mayor and City Council Surplus (Deficit):	**0.00**	**0.00**	**-1,116.19**	**-8,822.01**	**-8,822.01**	**0.00%**
Department: 025 - Administration							
Revenue							
110-025-478000	Miscellaneous	0.00	0.00	123.91	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**	**123.91**	**123.91**	**-1,027,976.09**	**99.99%**
Expense							
110-025-511100	Salaries	630,000.00	630,000.00	22,699.65	91,155.23	538,844.77	85.53 %
110-025-521100	Insurance Benefits	94,000.00	94,000.00	3,815.74	19,301.05	74,698.95	79.47 %
110-025-521200	FICA Taxes	50,000.00	50,000.00	1,736.51	7,544.09	42,455.91	84.91 %
110-025-521300	PERS	190,000.00	190,000.00	6,860.47	27,371.99	162,628.01	85.59 %
110-025-521500	Workers' Benefit Fund	300.00	300.00	6.33	23.65	276.35	92.12 %
110-025-521600	Unemployment Insurance	1,300.00	1,300.00	45.41	197.26	1,102.74	84.83 %
110-025-521700	Paid Leave Oregon Tax	3,000.00	3,000.00	90.80	394.47	2,605.53	86.85 %
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	136.21	591.73	3,408.27	85.21 %
110-025-601100	Supplies	5,000.00	5,000.00	1,239.01	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	0.00	4,000.00	100.00 %
110-025-601800	Books and Subscriptions	500.00	500.00	0.00	139.99	360.01	72.00 %
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	4,292.28	5,707.72	57.08 %
110-025-602300	Training & Professional Advanceme	5,000.00	5,000.00	0.00	1,087.00	3,913.00	78.26 %
110-025-602500	Meetings & Meals	2,500.00	2,500.00	0.00	45.10	2,454.90	98.20 %
110-025-603100	Mileage Reimbursement	1,500.00	1,500.00	115.36	517.25	982.75	65.52 %
110-025-607100	Utilities	1,000.00	1,000.00	98.50	334.95	665.05	66.51 %
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**	**36,843.99**	**155,545.02**	**872,554.98**	**84.87%**
	Department: 025 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-36,720.08**	**-155,421.11**	**-155,421.11**	**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	7,302.18	44,423.32	255,576.68	85.19 %
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**	**7,302.18**	**44,423.32**	**267,576.68**	**85.76%**
	Department: 026 - Legal Surplus (Deficit):	**0.00**	**0.00**	**-7,302.18**	**-44,423.32**	**-44,423.32**	**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	724.22	2,771.46	-12,228.54	81.52 %
110-027-478000	Miscellaneous	0.00	0.00	1.66	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**	**725.88**	**2,773.12**	**-236,426.88**	**98.84%**
Expense							
110-027-511100	Salaries	95,000.00	95,000.00	5,459.91	20,075.61	74,924.39	78.87 %
110-027-511200	Overtime	0.00	0.00	2.08	13.74	-13.74	0.00 %
110-027-521100	Insurance Benefits	43,000.00	43,000.00	2,246.28	11,231.42	31,768.58	73.88 %
110-027-521200	FICA Taxes	7,500.00	7,500.00	417.84	1,671.72	5,828.28	77.71 %
110-027-521300	PERS	29,000.00	29,000.00	1,649.53	6,541.83	22,458.17	77.44 %
110-027-521500	Workers' Benefit Fund	100.00	100.00	3.56	12.38	87.62	87.62 %
110-027-521600	Unemployment Insurance	200.00	200.00	10.92	43.71	156.29	78.15 %
110-027-521700	Paid Leave Oregon Tax	400.00	400.00	21.85	87.42	312.58	78.15 %
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	32.77	131.11	468.89	78.15 %
110-027-601100	Supplies	16,000.00	16,000.00	0.00	6,335.30	9,664.70	60.40 %
110-027-601200	Postage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-027-601401	Branding & Marketing	250.00	250.00	0.00	0.00	250.00	100.00 %
110-027-601700	Memberships	250.00	250.00	0.00	0.00	250.00	100.00 %
110-027-601800	Books and Subscriptions	250.00	250.00	0.00	0.00	250.00	100.00 %
110-027-602200	Conferences	500.00	500.00	0.00	0.00	500.00	100.00 %
110-027-602300	Training & Professional Advanceme	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-027-602500	Meetings & Meals	100.00	100.00	0.00	0.00	100.00	100.00 %
110-027-603100	Mileage Reimbursement	100.00	100.00	0.00	0.00	100.00	100.00 %
110-027-608100	Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-027-608300	Municipal Court Judge	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
110-027-911110	Indirect Support Cost	25,903.00	25,903.00	0.00	0.00	25,903.00	100.00 %
110-027-951000	Contingency	4,947.00	4,947.00	0.00	0.00	4,947.00	100.00 %
	Expense Total:	**239,200.00**	**239,200.00**	**9,844.74**	**46,159.10**	**193,040.90**	**80.70%**
	Department: 027 - Municipal Court Surplus (Deficit):	**0.00**	**0.00**	**-9,118.86**	**-43,385.98**	**-43,385.98**	**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	6.13	131.13	-868.87	86.89 %
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**	**6.13**	**131.13**	**-988,568.87**	**99.99%**
Expense							
110-028-511100	Salaries	480,000.00	480,000.00	14,100.46	51,922.65	428,077.35	89.18 %
110-028-511200	Overtime	0.00	0.00	45.12	297.82	-297.82	0.00 %
110-028-521100	Insurance Benefits	118,000.00	118,000.00	1,662.10	8,482.98	109,517.02	92.81 %
110-028-521200	FICA Taxes	38,000.00	38,000.00	1,082.18	4,347.92	33,652.08	88.56 %
110-028-521300	PERS	145,000.00	145,000.00	4,271.99	17,164.05	127,835.95	88.16 %
110-028-521500	Workers' Benefit Fund	200.00	200.00	5.03	20.90	179.10	89.55 %
110-028-521600	Unemployment Insurance	1,000.00	1,000.00	28.29	113.69	886.31	88.63 %
110-028-521700	Paid Leave Oregon Tax	2,000.00	2,000.00	56.58	227.37	1,772.63	88.63 %
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	84.90	341.11	2,658.89	88.63 %
110-028-601100	Supplies	20,000.00	20,000.00	0.00	2,543.27	17,456.73	87.28 %
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 %
110-028-602500	Meetings & Meals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-028-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
110-028-604100	Repairs & Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
110-028-605100	Contractual Services	125,000.00	125,000.00	0.00	11,830.66	113,169.34	90.54 %
110-028-607100	Utilities	0.00	0.00	44.19	176.67	-176.67	0.00 %
110-028-628100	Bank Charges	5,000.00	5,000.00	102.56	463.84	4,536.16	90.72 %
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**	**21,483.40**	**99,717.37**	**888,982.63**	**89.91%**
	Department: 028 - Finance Surplus (Deficit):	**0.00**	**0.00**	**-21,477.27**	**-99,586.24**	**-99,586.24**	**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	140.27	1,264.18	-4,135.82	76.59 %
110-029-475000	Donations/Other	51,000.00	51,000.00	26.55	8,027.80	-42,972.20	84.26 %
110-029-477100	Miscellaneous	6,000.00	6,000.00	454.63	1,416.33	-4,583.67	76.39 %
110-029-477110	Lost/Paid Fees	4,300.00	4,300.00	124.00	382.06	-3,917.94	91.11 %
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**	**745.45**	**11,090.37**	**-3,400,960.63**	**99.67%**
Expense							
110-029-511100	Salaries	1,485,000.00	1,485,000.00	61,813.07	230,413.92	1,254,586.08	84.48 %
110-029-521100	Insurance Benefits	335,000.00	335,000.00	12,192.64	62,570.91	272,429.09	81.32 %
110-029-521200	FICA Taxes	115,000.00	115,000.00	4,727.56	19,145.08	95,854.92	83.35 %
110-029-521300	PERS	445,000.00	445,000.00	18,364.17	72,215.43	372,784.57	83.77 %
110-029-521500	Workers' Benefit Fund	1,000.00	1,000.00	38.94	151.64	848.36	84.84 %
110-029-521600	Unemployment Insurance	3,000.00	3,000.00	123.63	500.65	2,499.35	83.31 %
110-029-521700	Paid Leave Oregon Tax	6,000.00	6,000.00	247.21	1,001.02	4,998.98	83.32 %
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	370.80	1,501.49	7,498.51	83.32 %
110-029-601100	Supplies	17,000.00	17,000.00	1,695.39	3,836.88	13,163.12	77.43 %
110-029-601200	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
110-029-601300	Printing	400.00	400.00	0.00	0.00	400.00	100.00 %
110-029-601401	Branding & Marketing	2,000.00	2,000.00	0.00	1,893.50	106.50	5.33 %
110-029-601700	Memberships	600.00	600.00	0.00	0.00	600.00	100.00 %
110-029-601800	Books and Subs. (NOT LIBR)	500.00	500.00	0.00	0.00	500.00	100.00 %
110-029-602300	Training & Professional Advanceme	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-029-602500	Meetings & Meals	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
110-029-603100	Mileage Reimbursement	0.00	0.00	26.04	39.20	-39.20	0.00 %
110-029-604100	Repairs & Maintenance	25,000.00	25,000.00	3,792.93	3,991.75	21,008.25	84.03 %
110-029-605100	Contractual Services	40,000.00	40,000.00	1,203.81	6,812.47	33,187.53	82.97 %
110-029-607100	Utilities	51,000.00	51,000.00	76.66	7,999.41	43,000.59	84.31 %
110-029-608100	Professional Services	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
110-029-609100	Insurance	24,000.00	24,000.00	0.00	11,236.97	12,763.03	53.18 %
110-029-629101	Library Books	81,000.00	81,000.00	2,868.34	9,417.66	71,582.34	88.37 %
110-029-629102	Library Magazines	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
110-029-629103	Videos/DVDs	19,000.00	19,000.00	28.11	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	680.00	1,468.14	5,931.86	80.16 %
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	2,628.90	6,371.10	70.79 %
110-029-740000	Furniture & Office Equipment	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-029-740100	Computer Equipment	23,000.00	23,000.00	0.00	4,304.30	18,695.70	81.29 %
110-029-740200	Library Equipment	96,000.00	96,000.00	0.00	0.00	96,000.00	100.00 %
110-029-812100	Loan Principal	68,000.00	68,000.00	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**	**108,249.30**	**474,696.16**	**2,937,354.84**	**86.09%**
	Department: 029 - Library Surplus (Deficit):	**0.00**	**0.00**	**-107,503.85**	**-463,605.79**	**-463,605.79**	**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	149,892.63	149,892.63	-166,107.37	52.57 %
110-030-443000	Public Safety Fee	690,000.00	690,000.00	30,872.56	107,136.07	-582,863.93	84.47 %
110-030-456100	Police Reports	7,000.00	7,000.00	-1,547.16	-1,128.16	-8,128.16	116.12 %
110-030-456300	Fingerprinting	4,000.00	4,000.00	152.00	532.00	-3,468.00	86.70 %
110-030-456400	Vehicle Impound	14,000.00	14,000.00	450.00	1,650.00	-12,350.00	88.21 %
110-030-456605	Alarm Program	30,000.00	30,000.00	636.71	1,568.07	-28,431.93	94.77 %
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	23,053.11	77,348.22	-382,651.78	83.19 %
110-030-466200	Other Jurisdiction Court Fines	40,000.00	40,000.00	1,872.23	3,569.12	-36,430.88	91.08 %
110-030-471101	Collection Interest	10,000.00	10,000.00	204.10	1,751.47	-8,248.53	82.49 %
110-030-478030	Miscellaneous	75,000.00	75,000.00	4,109.30	27,118.35	-47,881.65	63.84 %
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**	**209,695.48**	**368,210.97**	**-9,311,745.03**	**96.20%**
Expense							
110-030-511100	Salaries	4,097,000.00	4,097,000.00	156,873.88	554,037.83	3,542,962.17	86.48 %
110-030-511200	Overtime	275,000.00	275,000.00	19,019.19	62,921.61	212,078.39	77.12 %
110-030-521100	Insurance Benefits	1,065,000.00	1,065,000.00	32,739.27	148,672.29	916,327.71	86.04 %
110-030-521200	FICA Taxes	335,000.00	335,000.00	13,448.91	51,326.24	283,673.76	84.68 %
110-030-521300	PERS	1,540,000.00	1,540,000.00	59,325.60	229,780.21	1,310,219.79	85.08 %
110-030-521360	Other Benefits	53,000.00	53,000.00	1,610.00	6,210.00	46,790.00	88.28 %
110-030-521500	Workers' Benefit Fund	2,100.00	2,100.00	76.97	265.76	1,834.24	87.34 %
110-030-521600	Unemployment Insurance	9,000.00	9,000.00	351.79	1,342.61	7,657.39	85.08 %
110-030-521700	Paid Leave Oregon Tax	18,000.00	18,000.00	703.57	2,685.16	15,314.84	85.08 %
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	1,055.36	4,027.76	22,972.24	85.08 %
110-030-601100	Supplies	17,000.00	17,000.00	0.00	1,812.73	15,187.27	89.34 %
110-030-601200	Postage	1,900.00	1,900.00	0.00	132.00	1,768.00	93.05 %
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	3,405.39	8,914.85	1,085.15	10.85 %
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	66.00	342.27	1,657.73	82.89 %
110-030-602200	Conferences	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-030-602300	Training & Professional Advanceme	40,000.00	40,000.00	90.00	1,998.19	38,001.81	95.00 %
110-030-602500	Meetings & Meals	3,000.00	3,000.00	0.00	677.92	2,322.08	77.40 %
110-030-603100	Mileage Reimbursement	800.00	800.00	0.00	0.00	800.00	100.00 %
110-030-603200	Vehicle Fuel	80,000.00	80,000.00	0.00	12,822.55	67,177.45	83.97 %
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	3,515.72	22,177.97	27,822.03	55.64 %
110-030-604100	Repairs & Maintenance	40,000.00	40,000.00	922.50	4,452.91	35,547.09	88.87 %
110-030-605100	Contractual Services	100,000.00	100,000.00	5,185.68	37,150.28	62,849.72	62.85 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-030-606100	Equipment Rental	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
110-030-607100	Utilities	70,000.00	70,000.00	1,847.50	10,485.69	59,514.31	85.02 %
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	1,843.25	2,443.25	17,556.75	87.78 %
110-030-630300	Police County Dispatch	350,000.00	350,000.00	16,574.08	66,296.36	283,703.64	81.06 %
110-030-630350	Equipment	20,000.00	20,000.00	2,350.65	6,009.28	13,990.72	69.95 %
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	14,478.16	37,521.84	72.16 %
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**	**324,624.85**	**1,431,737.48**	**8,248,218.52**	**85.21%**
	Department: 030 - Police Surplus (Deficit):	**0.00**	**0.00**	**-114,929.37**	**-1,063,526.51**	**-1,063,526.51**	**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	3.67	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**	**3.67**	**3.67**	**-425,596.33**	**100.00%**
Expense							
110-032-511100	Salaries	282,000.00	282,000.00	11,133.32	43,465.01	238,534.99	84.59 %
110-032-511200	Overtime	0.00	0.00	13.88	91.64	-91.64	0.00 %
110-032-521100	Insurance Benefits	5,000.00	5,000.00	42.81	214.05	4,785.95	95.72 %
110-032-521200	FICA Taxes	22,000.00	22,000.00	852.77	3,609.06	18,390.94	83.60 %
110-032-521300	PERS	85,000.00	85,000.00	3,366.45	13,476.69	71,523.31	84.15 %
110-032-521500	Workers' Benefit Fund	200.00	200.00	4.26	16.10	183.90	91.95 %
110-032-521600	Unemployment Insurance	600.00	600.00	22.28	94.32	505.68	84.28 %
110-032-521700	Paid Leave Oregon Tax	1,200.00	1,200.00	44.60	188.75	1,011.25	84.27 %
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	66.88	283.06	1,416.94	83.35 %
110-032-601100	Supplies	5,000.00	5,000.00	0.00	1,569.09	3,430.91	68.62 %
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	243.35	5,756.65	95.94 %
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**	**15,547.25**	**64,593.24**	**361,006.76**	**84.82%**
	Department: 032 - Human Resources Surplus (Deficit):	**0.00**	**0.00**	**-15,543.58**	**-64,589.57**	**-64,589.57**	**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	152.36	1,174.66	-10,325.34	89.79 %
110-033-436101	Recreation Fees - Contracted	40,000.00	40,000.00	830.00	3,929.00	-36,071.00	90.18 %
110-033-436110	Youth Basketball Fees	80,000.00	80,000.00	39,520.00	41,488.00	-38,512.00	48.14 %
110-033-436120	Special Events	10,500.00	10,500.00	1,100.00	1,470.00	-9,030.00	86.00 %
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	710.00	1,215.00	-4,785.00	79.75 %
110-033-475000	Event & Community Sponsorship	60,000.00	60,000.00	6,350.00	8,700.00	-51,300.00	85.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-033-475601	Concerts	2,000.00	2,000.00	327.00	740.00	-1,260.00	63.00 %
110-033-478000	Miscellaneous	0.00	0.00	156.20	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**	**49,145.56**	**58,922.86**	**-1,114,850.14**	**94.98%**
Expense							
110-033-511100	Salaries	442,000.00	442,000.00	14,033.52	51,908.55	390,091.45	88.26 %
110-033-511200	Overtime	0.00	0.00	60.20	72.24	-72.24	0.00 %
110-033-521100	Insurance Benefits	83,300.00	83,300.00	2,388.77	11,775.73	71,524.27	85.86 %
110-033-521200	FICA Taxes	34,000.00	34,000.00	1,078.28	4,334.79	29,665.21	87.25 %
110-033-521300	PERS	138,000.00	138,000.00	4,441.95	17,870.72	120,129.28	87.05 %
110-033-521500	Workers' Benefit Fund	300.00	300.00	6.94	28.43	271.57	90.52 %
110-033-521600	Unemployment Insurance	900.00	900.00	28.27	113.53	786.47	87.39 %
110-033-521700	Paid Leave Oregon Tax	1,800.00	1,800.00	56.45	226.89	1,573.11	87.40 %
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	84.63	340.26	2,359.74	87.40 %
110-033-601100	Supplies	5,000.00	5,000.00	43.34	445.66	4,554.34	91.09 %
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	0.00	200.00	11,800.00	98.33 %
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	0.00	5,000.00	100.00 %
110-033-601900	Uniforms	900.00	900.00	0.00	0.00	900.00	100.00 %
110-033-602200	Conferences	2,000.00	2,000.00	0.00	928.75	1,071.25	53.56 %
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	8.54	491.46	98.29 %
110-033-604100	Repairs & Maintenance	5,000.00	5,000.00	44.93	370.63	4,629.37	92.59 %
110-033-604110	Elevator Maintenance	1,500.00	1,500.00	600.00	1,234.00	266.00	17.73 %
110-033-605100	Contractual Services	25,000.00	25,000.00	518.18	4,264.74	20,735.26	82.94 %
110-033-607100	Utilities	17,000.00	17,000.00	479.48	3,258.10	13,741.90	80.83 %
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	2,957.06	4,357.06	40,642.94	90.32 %
110-033-633200	Program - Youth Basketball	50,000.00	50,000.00	0.00	435.11	49,564.89	99.13 %
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	0.00	6,000.00	100.00 %
110-033-633910	Program - Community Events	30,000.00	30,000.00	543.59	2,396.76	27,603.24	92.01 %
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**	**27,365.59**	**144,295.33**	**1,029,477.67**	**87.71%**
	Department: 033 - Recreation Surplus (Deficit):	**0.00**	**0.00**	**21,779.97**	**-85,372.47**	**-85,372.47**	**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	498.59	2,138.59	-5,361.41	71.49 %
110-034-437101	Trips	17,500.00	17,500.00	787.00	3,969.55	-13,530.45	77.32 %
110-034-440300	Federal Grants	82,000.00	82,000.00	7,782.55	9,125.05	-72,874.95	88.87 %
110-034-441450	State Grants	90,000.00	90,000.00	11,117.39	20,301.32	-69,698.68	77.44 %
110-034-474200	Building Rent	50,000.00	50,000.00	-2,798.50	3,623.50	-46,376.50	92.75 %
110-034-475100	Nutrition Program	80,000.00	80,000.00	1,921.07	8,131.27	-71,868.73	89.84 %
110-034-478000	Miscellaneous	0.00	0.00	171.68	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**	**19,479.78**	**47,460.96**	**-1,374,562.04**	**96.66%**
Expense							
110-034-511100	Salaries	676,000.00	676,000.00	23,688.95	88,908.45	587,091.55	86.85 %
110-034-511200	Overtime	0.00	0.00	60.20	72.24	-72.24	0.00 %
110-034-521100	Insurance Benefits	161,000.00	161,000.00	5,555.66	27,608.23	133,391.77	82.85 %
110-034-521200	FICA Taxes	52,000.00	52,000.00	1,814.15	7,423.22	44,576.78	85.72 %
110-034-521300	PERS	210,000.00	210,000.00	7,122.58	29,335.36	180,664.64	86.03 %
110-034-521500	Workers' Benefit Fund	400.00	400.00	13.61	57.26	342.74	85.69 %
110-034-521600	Unemployment Insurance	1,400.00	1,400.00	47.34	193.83	1,206.17	86.16 %
110-034-521700	Paid Leave Oregon Tax	2,800.00	2,800.00	94.77	387.88	2,412.12	86.15 %
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	142.24	582.02	3,517.98	85.80 %
110-034-601100	Supplies	8,000.00	8,000.00	36.40	688.68	7,311.32	91.39 %
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	70.40	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	355.25	1,644.75	82.24 %
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	45.90	954.10	95.41 %
110-034-603100	Mileage Reimbursement	1,000.00	1,000.00	0.00	10.50	989.50	98.95 %
110-034-603200	Vehicle - Fuel	10,000.00	10,000.00	0.00	1,259.98	8,740.02	87.40 %
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	42.07	846.78	12,653.22	93.73 %
110-034-604110	Elevator Maintenance	3,000.00	3,000.00	1,865.62	2,837.24	162.76	5.43 %
110-034-605100	Contractual Services	25,000.00	25,000.00	518.18	2,554.75	22,445.25	89.78 %
110-034-607100	Utilities	20,000.00	20,000.00	492.81	3,333.86	16,666.14	83.33 %
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	-55.92	721.69	9,278.31	92.78 %
110-034-634400	Program - Nutrition	20,000.00	20,000.00	200.00	1,088.76	18,911.24	94.56 %
110-034-634500	Program - Trips	5,500.00	5,500.00	0.00	1,580.95	3,919.05	71.26 %
110-034-740101	Software	2,000.00	2,000.00	0.00	284.97	1,715.03	85.75 %
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**	**41,709.06**	**179,955.19**	**1,242,067.81**	**87.35%**
	Department: 034 - Seniors Surplus (Deficit):	**0.00**	**0.00**	**-22,229.28**	**-132,494.23**	**-132,494.23**	**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	12,144.00	-52,856.00	81.32 %
110-035-475000	Community Sponsorship	20,000.00	20,000.00	8,000.00	9,500.00	-10,500.00	52.50 %
110-035-475010	Gazebo Rental	28,000.00	28,000.00	0.00	1,888.00	-26,112.00	93.26 %
110-035-478000	Miscellaneous	0.00	0.00	370.36	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**	**11,406.36**	**23,977.36**	**-1,658,493.64**	**98.57%**
Expense							
110-035-511100	Salaries	589,000.00	589,000.00	21,605.84	74,706.09	514,293.91	87.32 %
110-035-511200	Overtime	2,500.00	2,500.00	30.12	70.71	2,429.29	97.17 %
110-035-521100	Insurance Benefits	182,000.00	182,000.00	6,082.85	31,424.76	150,575.24	82.73 %
110-035-521200	FICA Taxes	45,000.00	45,000.00	1,657.70	6,191.28	38,808.72	86.24 %
110-035-521300	PERS	178,000.00	178,000.00	6,544.19	24,441.68	153,558.32	86.27 %
110-035-521500	Workers' Benefit Fund	400.00	400.00	14.80	53.04	346.96	86.74 %
110-035-521600	Unemployment Insurance	1,400.00	1,400.00	43.36	161.89	1,238.11	88.44 %

		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	86.68	323.77	2,276.23	87.55 %
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	130.01	485.52	3,114.48	86.51 %
110-035-601100	Supplies	15,000.00	15,000.00	44.96	2,730.46	12,269.54	81.80 %
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	1,039.00	8,961.00	89.61 %
110-035-602500	Meetings & Meals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-035-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
110-035-603200	Vehicle - Fuel	30,000.00	30,000.00	0.00	2,349.06	27,650.94	92.17 %
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	7,181.68	13,750.53	76,249.47	84.72 %
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	1,995.50	1,995.50	48,004.50	96.01 %
110-035-607100	Utilities	110,000.00	110,000.00	411.16	4,730.21	105,269.79	95.70 %
110-035-608100	Professional Services	20,000.00	20,000.00	4,468.00	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	0.00	1,000.00	100.00 %
110-035-715000	Improvements	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
110-035-715010	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**	**50,296.85**	**202,836.89**	**1,479,634.11**	**87.94%**
	Department: 035 - Parks Maintenance Surplus (Deficit):	**0.00**	**0.00**	**-38,890.49**	**-178,859.53**	**-178,859.53**	**0.00%**
Department: 036 - Planning							
Revenue							
110-036-401100	Beginning Balance	381,999.00	381,999.00	0.00	0.00	-381,999.00	100.00 %
110-036-434200	Permit Administration Fee	90,000.00	90,000.00	3,223.95	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	295.00	10,299.00	-109,701.00	91.42 %
110-036-454200	EC Permit 1&2 Family	20,000.00	20,000.00	336.00	985.00	-19,015.00	95.08 %
110-036-454300	Zoning Administration Fee	20,000.00	20,000.00	2,047.50	6,233.50	-13,766.50	68.83 %
110-036-454400	EC Plan Check	12,000.00	12,000.00	190.00	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	128.67	680.35	680.35	0.00 %
110-036-466100	Citation Revenue	5,000.00	5,000.00	0.00	14,950.00	9,950.00	299.00 %
110-036-478000	Miscellaneous	3,000.00	3,000.00	135.10	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**	**6,356.22**	**67,599.30**	**-1,435,499.70**	**95.50%**
Expense							
110-036-511100	Salaries	590,000.00	590,000.00	24,220.45	86,165.62	503,834.38	85.40 %
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	4,807.41	24,200.04	115,799.96	82.71 %
110-036-521200	FICA Taxes	46,000.00	46,000.00	1,852.90	7,286.99	38,713.01	84.16 %
110-036-521300	PERS	178,000.00	178,000.00	7,419.46	29,187.48	148,812.52	83.60 %
110-036-521500	Workers' Benefit Fund	300.00	300.00	9.99	41.11	258.89	86.30 %
110-036-521600	Unemployment Insurance	1,200.00	1,200.00	48.40	190.44	1,009.56	84.13 %
110-036-521700	Paid Leave Oregon Tax	2,400.00	2,400.00	96.85	380.90	2,019.10	84.13 %
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	145.36	571.50	3,028.50	84.13 %

		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	168.63	5,831.37	97.19 %
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	0.00	169.97	830.03	83.00 %
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	0.00	0.00	500.00	100.00 %
110-036-603200	Vehicle - Fuel	2,000.00	2,000.00	0.00	250.50	1,749.50	87.48 %
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	155.28	556.20	643.80	53.65 %
110-036-608200	Professional Services - Engineering	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
110-036-608500	Contract Services - Planning	100,000.00	100,000.00	4,036.25	6,506.25	93,493.75	93.49 %
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**	**42,792.35**	**158,698.95**	**1,344,400.05**	**89.44%**
	Department: 036 - Planning Surplus (Deficit):	**0.00**	**0.00**	**-36,436.13**	**-91,099.65**	**-91,099.65**	**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	9,729.00	39,931.00	-280,069.00	87.52 %
110-037-433120	Permits - Plumbing	110,000.00	110,000.00	2,382.00	7,055.00	-102,945.00	93.59 %
110-037-433130	Permits - Mechanical	60,000.00	60,000.00	2,056.40	5,344.90	-54,655.10	91.09 %
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	2,336.00	9,327.00	-10,673.00	53.37 %
110-037-433910	Permits - State %	60,000.00	60,000.00	1,751.40	6,636.30	-53,363.70	88.94 %
110-037-434100	Plan Check Fee	200,000.00	200,000.00	5,349.50	30,406.85	-169,593.15	84.80 %
110-037-454600	Technology Fee	17,000.00	17,000.00	762.29	2,903.01	-14,096.99	82.92 %
110-037-478000	Miscellaneous	500.00	500.00	166.13	236.13	-263.87	52.77 %
	Revenue Total:	**1,392,412.00**	**1,392,412.00**	**24,532.72**	**106,756.64**	**-1,285,655.36**	**92.33%**
Expense							
110-037-511100	Salaries	462,000.00	462,000.00	18,900.47	69,741.95	392,258.05	84.90 %
110-037-511200	Overtime	5,000.00	5,000.00	692.72	1,290.60	3,709.40	74.19 %
110-037-521100	Insurance Benefits	118,000.00	118,000.00	3,487.35	19,212.03	98,787.97	83.72 %
110-037-521200	FICA Taxes	36,000.00	36,000.00	1,498.88	5,919.13	30,080.87	83.56 %
110-037-521300	PERS	140,000.00	140,000.00	6,009.68	23,739.06	116,260.94	83.04 %
110-037-521500	Workers' Benefit Fund	300.00	300.00	7.73	31.21	268.79	89.60 %
110-037-521600	Unemployment Insurance	1,000.00	1,000.00	39.22	154.75	845.25	84.53 %
110-037-521700	Paid Leave Oregon Tax	2,000.00	2,000.00	78.38	309.54	1,690.46	84.52 %
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	117.52	464.24	2,435.76	83.99 %
110-037-601100	Supplies	6,000.00	6,000.00	0.00	190.60	5,809.40	96.82 %
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	0.00	89.98	910.02	91.00 %
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	0.00	1,600.00	100.00 %
110-037-601800	Books and Subscriptions	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %

		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	0.00	0.00	200.00	100.00 %
110-037-605100	Contractual Services	100,000.00	100,000.00	0.00	1,897.50	98,102.50	98.10 %
110-037-607100	Utilities	1,000.00	1,000.00	112.07	512.90	487.10	48.71 %
110-037-628200	Credit Card / Bank Fees	8,000.00	8,000.00	238.19	1,120.78	6,879.22	85.99 %
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**	**31,182.21**	**131,871.62**	**1,260,540.38**	**90.53%**
	Department: 037 - Building Surplus (Deficit):	**0.00**	**0.00**	**-6,649.49**	**-25,114.98**	**-25,114.98**	**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	8.67	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**	**8.67**	**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**	**8.67**	**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	0.00	62,388.77	27,388.77	178.25 %
110-039-478200	Reimbursement	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
110-039-491110	General Revenue	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
110-039-492110	Indirect Service Revenue	328,000.00	328,000.00	0.00	0.00	-328,000.00	100.00 %
	Revenue Total:	**2,654,000.00**	**2,654,000.00**	**0.00**	**62,388.77**	**-2,591,611.23**	**97.65%**
Expense							
110-039-601100	Supplies	50,000.00	50,000.00	541.35	23,927.41	26,072.59	52.15 %
110-039-601200	Postage	5,000.00	5,000.00	2,000.00	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	13,749.02	56,250.98	80.36 %
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	0.00	105.59	894.41	89.44 %
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	37.15	1,588.09	23,411.91	93.65 %
110-039-605100	Contractual Services	150,000.00	150,000.00	6,720.91	50,387.32	99,612.68	66.41 %
110-039-607100	Utilities	80,000.00	80,000.00	3,136.83	14,407.90	65,592.10	81.99 %
110-039-608100	Professional Services	125,000.00	125,000.00	1,125.00	9,581.00	115,419.00	92.34 %

		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	6,025.11	152,017.94	122,982.06	44.72 %
110-039-610200	Fees	3,000.00	3,000.00	0.25	-103.89	3,103.89	103.46 %
110-039-628200	Credit Card Merchant Fee	25,000.00	25,000.00	1,330.76	4,531.87	20,468.13	81.87 %
110-039-639100	Cash Over/Short	0.00	0.00	-0.32	-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	0.00	0.00	10,000.00	100.00 %
110-039-639401	Program - Employee Recognition	25,000.00	25,000.00	2,494.50	2,494.50	22,505.50	90.02 %
110-039-639900	Nuisance Abatement	50,000.00	50,000.00	867.44	8,917.44	41,082.56	82.17 %
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**	**24,298.23**	**287,558.58**	**2,366,441.42**	**89.17%**
	Department: 039 - Non-Departmental Surplus (Deficit):	**0.00**	**0.00**	**-24,298.23**	**-225,169.81**	**-225,169.81**	**0.00%**
Department: 040 - Information Technology							
Revenue							
110-040-478000	Miscellaneous	0.00	0.00	17.96	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**	**17.96**	**17.96**	**-798,782.04**	**100.00%**
Expense							
110-040-511100	Salaries	244,000.00	244,000.00	9,724.51	35,728.65	208,271.35	85.36 %
110-040-511200	Overtime	0.00	0.00	86.60	86.60	-86.60	0.00 %
110-040-521100	Insurance Benefits	40,000.00	40,000.00	1,405.91	7,059.98	32,940.02	82.35 %
110-040-521200	FICA Taxes	20,000.00	20,000.00	750.58	2,981.98	17,018.02	85.09 %
110-040-521300	PERS	74,000.00	74,000.00	2,962.97	11,741.65	62,258.35	84.13 %
110-040-521500	Workers' Benefit Fund	200.00	200.00	3.88	17.16	182.84	91.42 %
110-040-521600	Unemployment Insurance	600.00	600.00	19.63	77.99	522.01	87.00 %
110-040-521700	Paid Leave Oregon Tax	1,000.00	1,000.00	39.26	155.95	844.05	84.41 %
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	58.88	233.92	1,266.08	84.41 %
110-040-601100	Supplies	5,000.00	5,000.00	86.42	186.38	4,813.62	96.27 %
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	8,390.31	59,670.32	180,329.68	75.14 %
110-040-607100	Utilities	5,000.00	5,000.00	981.98	3,930.12	1,069.88	21.40 %
110-040-740000	Furniture & Office Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-040-740100	Computer Equipment	66,000.00	66,000.00	0.00	2,525.39	63,474.61	96.17 %
110-040-740201	Phone Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-040-910680	Transfer to IT Set Aside	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
110-040-951000	Contingency	15,200.00	15,200.00	0.00	0.00	15,200.00	100.00 %
	Expense Total:	**798,800.00**	**798,800.00**	**24,510.93**	**124,603.78**	**674,196.22**	**84.40%**
	Department: 040 - Information Technology Surplus (Deficit):	**0.00**	**0.00**	**-24,492.97**	**-124,585.82**	**-124,585.82**	**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	186.85	420.12	-629.88	59.99 %
110-041-477100	Miscellaneous	2,500.00	2,500.00	2,184.14	4,736.29	2,236.29	189.45 %
110-041-477110	Lost/Paid Fees	700.00	700.00	0.00	120.63	-579.37	82.77 %
	Revenue Total:	**826,390.00**	**826,390.00**	**2,370.99**	**5,277.04**	**-821,112.96**	**99.36%**
Expense							
110-041-511100	Salaries	312,000.00	312,000.00	12,371.50	45,138.40	266,861.60	85.53 %
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	2,102.86	9,693.87	54,306.13	84.85 %
110-041-521200	FICA Taxes	24,000.00	24,000.00	947.53	3,743.04	20,256.96	84.40 %

		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	3,631.28	14,337.87	81,662.13	85.06 %
110-041-521500	Workers' Benefit Fund	300.00	300.00	8.14	32.52	267.48	89.16 %
110-041-521600	Unemployment Insurance	700.00	700.00	24.75	97.79	602.21	86.03 %
110-041-521700	Paid Leave Oregon Tax	1,300.00	1,300.00	49.54	195.75	1,104.25	84.94 %
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	74.30	293.63	1,606.37	84.55 %
110-041-601100	Supplies	3,200.00	3,200.00	0.00	138.58	3,061.42	95.67 %
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	700.00	1,916.98	19,083.02	90.87 %
110-041-606100	Building Rent	52,476.00	52,476.00	2,102.00	10,892.00	41,584.00	79.24 %
110-041-607100	Utilities	14,500.00	14,500.00	543.74	1,773.36	12,726.64	87.77 %
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	0.00	1,023.73	13,976.27	93.18 %
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	52.94	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	26.36	255.21	744.79	74.48 %
110-041-629107	Audio Books	3,000.00	3,000.00	120.00	268.90	2,731.10	91.04 %
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	0.00	0.00	54,000.00	100.00 %
110-041-911110	Indirect Support Cost	81,884.00	81,884.00	0.00	0.00	81,884.00	100.00 %
110-041-951000	Contingency	23,400.00	23,400.00	0.00	0.00	23,400.00	100.00 %
	Expense Total:	**826,390.00**	**826,390.00**	**22,754.94**	**97,201.21**	**729,188.79**	**88.24%**
	Department: 041 - Hoodland Library Surplus (Deficit):	**0.00**	**0.00**	**-20,383.95**	**-91,924.17**	**-91,924.17**	**0.00%**
Department: 042 - Facilities Maintenance							
Revenue							
110-042-490139	Transfer from Non Departmental	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
110-042-491110	General Revenue	185,000.00	185,000.00	0.00	0.00	-185,000.00	100.00 %
110-042-492110	Indirect Service Revenue	270,000.00	270,000.00	0.00	0.00	-270,000.00	100.00 %
	Revenue Total:	**505,000.00**	**505,000.00**	**0.00**	**0.00**	**-505,000.00**	**100.00%**
Expense							
110-042-511100	Salaries	205,000.00	205,000.00	13,640.25	20,987.17	184,012.83	89.76 %
110-042-511200	Overtime	0.00	0.00	63.97	63.97	-63.97	0.00 %
110-042-521100	Insurance Benefits	76,000.00	76,000.00	4,438.57	6,455.45	69,544.55	91.51 %
110-042-521200	FICA Taxes	16,000.00	16,000.00	1,046.89	1,677.08	14,322.92	89.52 %
110-042-521300	PERS	62,000.00	62,000.00	4,132.82	6,620.72	55,379.28	89.32 %
110-042-521500	Workers' Benefit Fund	200.00	200.00	8.62	11.73	188.27	94.14 %
110-042-521600	Unemployment Insurance	500.00	500.00	27.36	43.85	456.15	91.23 %
110-042-521700	Oregon Paid Leave Tax	1,000.00	1,000.00	54.74	87.66	912.34	91.23 %
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	82.11	131.53	1,368.47	91.23 %
110-042-601100	Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-042-601800	Books, Subscriptions, etc	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
110-042-601900	Uniforms	500.00	500.00	0.00	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	0.00	0.00	4,000.00	100.00 %
110-042-603500	Vehicle Repair & Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-042-604100	Repairs & Maintenace	9,000.00	9,000.00	80.97	91.95	8,908.05	98.98 %
110-042-606100	Equipment Rental	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-042-608101	Professional Services - Tree Abatem	50,000.00	50,000.00	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**	**23,576.30**	**118,870.26**	**386,129.74**	**76.46%**
	Department: 042 - Facilities Maintenance Surplus (Deficit):	**0.00**	**0.00**	**-23,576.30**	**-118,870.26**	**-118,870.26**	**0.00%**
	Fund: 110 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-411,133.22**	**-2,863,615.91**	**-2,863,615.91**	**0.00%**

Fund: 240 - STREET FUND

Department: 054 - Streets Operations

Revenue

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	102,653.50	195,828.13	-1,604,171.87	89.12 %
240-054-441190	City Gas Tax	600,000.00	600,000.00	26,599.76	76,158.29	-523,841.71	87.31 %
240-054-457100	Engineering Fees	40,000.00	40,000.00	901.57	901.57	-39,098.43	97.75 %
240-054-471100	Interest	120,000.00	120,000.00	7,639.84	29,957.76	-90,042.24	75.04 %
240-054-478000	Miscellaneous	10,000.00	10,000.00	2,231.94	3,189.94	-6,810.06	68.10 %
	Revenue Total:	**5,133,293.00**	**5,133,293.00**	**140,026.61**	**306,035.69**	**-4,827,257.31**	**94.04%**

Expense

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
240-054-511100	Salaries	590,000.00	590,000.00	21,370.08	84,608.98	505,391.02	85.66 %
240-054-511200	Overtime	18,000.00	18,000.00	90.00	1,845.03	16,154.97	89.75 %
240-054-521100	Insurance Benefits	133,000.00	133,000.00	3,952.55	20,623.85	112,376.15	84.49 %
240-054-521200	FICA Taxes	48,000.00	48,000.00	1,643.42	7,243.94	40,756.06	84.91 %
240-054-521300	PERS	190,000.00	190,000.00	6,399.63	26,492.71	163,507.29	86.06 %
240-054-521500	Workers' Benefit Fund	400.00	400.00	8.85	45.34	354.66	88.67 %
240-054-521600	Unemployment Insurance	1,300.00	1,300.00	43.06	189.52	1,110.48	85.42 %
240-054-521700	Paid Leave Oregon Tax	2,500.00	2,500.00	85.94	378.97	2,121.03	84.84 %
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	128.90	568.37	3,431.63	85.79 %
240-054-601100	Supplies	60,000.00	60,000.00	2,576.60	22,402.20	37,597.80	62.66 %
240-054-601200	Postage	200.00	200.00	0.00	0.00	200.00	100.00 %
240-054-601300	Printing	250.00	250.00	0.00	9.54	240.46	96.18 %
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	51.00	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	82.00	719.74	2,780.26	79.44 %
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	10.26	1,239.74	99.18 %
240-054-603100	Mileage Reimbursement	200.00	200.00	0.00	0.00	200.00	100.00 %
240-054-603200	Vehicle - Fuel	12,500.00	12,500.00	5,236.04	6,385.49	6,114.51	48.92 %
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	828.08	8,594.89	31,405.11	78.51 %
240-054-604100	Repairs & Maintenance	70,000.00	70,000.00	1,046.23	18,120.33	51,879.67	74.11 %
240-054-604500	Street Maintenance Program	600,000.00	600,000.00	0.00	11,969.75	588,030.25	98.01 %
240-054-605100	Contractual Services	150,000.00	150,000.00	0.00	793.55	149,206.45	99.47 %
240-054-606100	Equipment Rental	10,000.00	10,000.00	0.00	1,539.94	8,460.06	84.60 %
240-054-607100	Utilities	195,000.00	195,000.00	7,070.39	33,817.52	161,182.48	82.66 %
240-054-608100	Professional Services	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
240-054-608200	Professional Services - Engineering	100,000.00	100,000.00	5,220.00	148,963.93	-48,963.93	-48.96 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1,099.49	8,900.51	89.01 %
240-054-760000	Machinery & Equipment	200,000.00	200,000.00	6,274.36	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	2,230.80	7,869.20	77.91 %
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**	**62,669.00**	**442,915.02**	**4,628,643.98**	**91.27%**
	Department: 054 - Streets Operations Surplus (Deficit):	**61,734.00**	**61,734.00**	**77,357.61**	**-136,879.33**	**-198,613.33**	**321.72%**
Department: 154 - Street Capital Improvements							
Revenue							
240-154-423000	AFRD Reimbursement	50,000.00	50,000.00	1,881.00	-1,881.00	-51,881.00	103.76 %
240-154-433540	Streets SDC	1,785,000.00	1,785,000.00	19,432.00	203,617.30	-1,581,382.70	88.59 %
240-154-441140	VRF Funds	440,000.00	440,000.00	22,497.55	66,050.21	-373,949.79	84.99 %
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**	**43,810.55**	**267,786.51**	**-2,307,213.49**	**89.60%**
Expense							
240-154-734000	Improvements	400,000.00	400,000.00	19,900.25	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	0.00	0.00	315,234.00	100.00 %
240-154-870000	Paying Agent Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
240-154-950000	Contingency	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Expense Total:	**2,636,734.00**	**2,636,734.00**	**19,900.25**	**37,881.75**	**2,598,852.25**	**98.56%**
	Department: 154 - Street Capital Improvements Surplus (Deficit):	**-61,734.00**	**-61,734.00**	**23,910.30**	**229,904.76**	**291,638.76**	**472.41%**
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**	**101,267.91**	**93,025.43**	**93,025.43**	**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	154,160.72	161,353.05	-1,788,646.95	91.73 %
270-070-440300	Federal Grants	1,660,000.00	1,660,000.00	0.00	226,412.00	-1,433,588.00	86.36 %
270-070-441450	State Grants	0.00	0.00	0.00	273,062.00	273,062.00	0.00 %
270-070-441470	STIF Revenue	1,244,000.00	1,244,000.00	0.00	0.00	-1,244,000.00	100.00 %
270-070-441480	County Grants	0.00	0.00	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 %
270-070-445010	Vehicle Maint Revenue	260,000.00	260,000.00	0.00	0.00	-260,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
270-070-459100	Farebox - SAM	97,000.00	97,000.00	4,469.86	18,573.41	-78,426.59	80.85 %
270-070-459101	Fare Media - SAM	28,000.00	28,000.00	1,415.51	5,386.84	-22,613.16	80.76 %
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	386.25	4,745.58	-155,254.42	97.03 %
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	10.27	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**	**160,442.61**	**886,000.55**	**-7,015,330.45**	**88.79%**
Expense							
270-070-511100	Salaries	720,000.00	720,000.00	28,557.78	91,508.33	628,491.67	87.29 %
270-070-521100	Insurance Benefits	195,000.00	195,000.00	3,030.31	15,151.59	179,848.41	92.23 %
270-070-521200	FICA Taxes	60,000.00	60,000.00	2,184.67	7,583.51	52,416.49	87.36 %
270-070-521300	PERS	220,000.00	220,000.00	8,624.45	29,937.53	190,062.47	86.39 %
270-070-521500	Workers' Benefit Fund	400.00	400.00	10.03	38.32	361.68	90.42 %
270-070-521600	Unemployment Insurance	1,500.00	1,500.00	57.12	198.25	1,301.75	86.78 %
270-070-521700	Paid Leave Oregon Tax	3,000.00	3,000.00	114.23	396.51	2,603.49	86.78 %
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	171.34	594.78	4,405.22	88.10 %
270-070-601100	Supplies	5,000.00	5,000.00	371.75	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	453.71	4,289.08	25,710.92	85.70 %
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	0.00	204.40	1,295.60	86.37 %
270-070-603200	Vehicle - Fuel	450,000.00	450,000.00	122.59	50,793.73	399,206.27	88.71 %
270-070-603400	Vehicle Reg/Licenses	1,500.00	1,500.00	0.00	242.00	1,258.00	83.87 %
270-070-603500	Vehicle Repairs & Maintenance	475,000.00	475,000.00	15,653.58	83,968.60	391,031.40	82.32 %
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	4,175.00	35,825.00	89.56 %
270-070-605100	Contractual Services	3,220,000.00	3,220,000.00	139,967.41	612,393.74	2,607,606.26	80.98 %
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	972.63	13,037.32	86,962.68	86.96 %
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	11.76	43.18	1,456.82	97.12 %
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	0.00	2,000.00	100.00 %
270-070-910110	Transfers to General Fund	295,454.00	295,454.00	0.00	0.00	295,454.00	100.00 %
270-070-910370	Transfer to Facilities Maint. Fund	12,200.00	12,200.00	0.00	0.00	12,200.00	100.00 %
270-070-910670	Transfer to Op Ctr ISF	96,250.00	96,250.00	0.00	0.00	96,250.00	100.00 %
270-070-950000	Contingency	730,127.00	730,127.00	0.00	0.00	730,127.00	100.00 %
	Expense Total:	**7,741,331.00**	**7,741,331.00**	**201,153.36**	**1,110,644.95**	**6,630,686.05**	**85.65%**
	Department: 070 - Transit Operations Surplus (Deficit):	**160,000.00**	**160,000.00**	**-40,710.75**	**-224,644.40**	**-384,644.40**	**240.40%**
Department: 170 - Transit Capital Improvement							
Revenue							
270-170-440300	Federal Grants	415,000.00	415,000.00	2,718,284.00	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**	**2,718,284.00**	**2,718,284.00**	**1,403,284.00**	**106.71%**
Expense							
270-170-723400	Transit Center	498,000.00	498,000.00	9,202.59	14,845.07	483,154.93	97.02 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
270-170-735000	Capacity Improvements	900,000.00	900,000.00	5,737.90	16,893.85	883,106.15	98.12 %
270-170-750000	Transportation Equipment	30,000.00	30,000.00	1,461.36	3,256,935.06	-3,226,935.06	l0,756.45 %
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**	**16,401.85**	**3,336,823.98**	**-1,861,823.98**	**-126.23%**
Department: 170 - Transit Capital Improvement Surplus (Deficit):		**-160,000.00**	**-160,000.00**	**2,701,882.15**	**-618,539.98**	**-458,539.98**	**-286.59%**
Department: 270 - County Contract Department							
Revenue							
270-270-441480	County Grants	3,128,100.00	3,128,100.00	5,530.15	5,530.15	-3,122,569.85	99.82 %
270-270-459200	Farebox	125,000.00	125,000.00	3,542.29	23,855.14	-101,144.86	80.92 %
270-270-459201	Faremedia	30,000.00	30,000.00	2,258.39	6,180.22	-23,819.78	79.40 %
	Revenue Total:	**3,283,100.00**	**3,283,100.00**	**11,330.83**	**35,565.51**	**-3,247,534.49**	**98.92%**
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	0.00	39,186.94	50,813.06	56.46 %
270-270-603510	Vehicle Repair & Maintenance - M	260,000.00	260,000.00	14,199.44	79,354.67	180,645.33	69.48 %
270-270-605300	Administrative Contracts	2,170,900.00	2,170,900.00	84,262.15	254,537.20	1,916,362.80	88.28 %
270-270-607100	Utilities	152,000.00	152,000.00	200.61	6,518.65	145,481.35	95.71 %
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**	**98,662.20**	**402,103.13**	**2,880,996.87**	**87.75%**
Department: 270 - County Contract Department Surplus (Deficit):		**0.00**	**0.00**	**-87,331.37**	**-366,537.62**	**-366,537.62**	**0.00%**
Fund: 270 - TRANSIT FUND Surplus (Deficit):		**0.00**	**0.00**	**2,573,840.03**	**-1,209,722.00**	**-1,209,722.00**	**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	5.09	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**	**5.09**	**101.72**	**-91,398.28**	**99.89%**
Expense							
280-000-607100	Utilities	30,000.00	30,000.00	828.63	6,324.16	23,675.84	78.92 %
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**	**828.63**	**19,350.15**	**72,149.85**	**78.85%**
Department: 000 - Undesignated Surplus (Deficit):		**0.00**	**0.00**	**-823.54**	**-19,248.43**	**-19,248.43**	**0.00%**
Fund: 280 - AQUATIC/RECREATION CENTER FUND Surplus (Deficit):		**0.00**	**0.00**	**-823.54**	**-19,248.43**	**-19,248.43**	**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	75,862.95	78,393.85	-121,606.15	60.80 %
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**	**75,862.95**	**78,393.85**	**-2,525,400.15**	**96.99%**
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**	**75,862.95**	**78,393.85**	**78,393.85**	**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	12,264.51	53,598.77	53,598.77	0.00 %
	Revenue Total:	**0.00**	**0.00**	**12,264.51**	**53,598.77**	**53,598.77**	**0.00%**
	Department: 099 - No Operating Division Total:	**0.00**	**0.00**	**12,264.51**	**53,598.77**	**53,598.77**	**0.00%**
Department: 135 - SDCs							
Revenue							
350-135-401000	Beginning Balance	1,915,386.00	1,915,386.00	0.00	0.00	-1,915,386.00	100.00 %
350-135-433510	Park SDCs	2,200,000.00	2,200,000.00	24,235.34	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**	**24,235.34**	**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	337,494.40	1,175,128.48	705,682.52	37.52 %
350-135-715093	Meinig Park	1,700,000.00	1,700,000.00	0.00	54,769.45	1,645,230.55	96.78 %
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**	**337,494.40**	**1,229,897.93**	**3,675,488.07**	**74.93%**
	Department: 135 - SDCs Surplus (Deficit):	**0.00**	**0.00**	**-313,259.06**	**-1,065,806.75**	**-1,065,806.75**	**0.00%**
	Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):	**0.00**	**0.00**	**-225,131.60**	**-933,814.13**	**-933,814.13**	**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	408,878.74	1,737,531.87	-8,766,258.13	83.46 %
520-052-457100	Engineering Fees	40,000.00	40,000.00	901.57	901.57	-39,098.43	97.75 %
520-052-471100	Interest	200,000.00	200,000.00	96,339.13	391,810.09	191,810.09	195.91 %
520-052-478000	Miscellaneous	45,000.00	45,000.00	5,533.47	15,916.42	-29,083.58	64.63 %
	Revenue Total:	**17,024,190.00**	**17,024,190.00**	**511,652.91**	**2,146,159.95**	**-14,878,030.05**	**87.39%**
Expense							
520-052-511100	Salaries	880,000.00	880,000.00	32,743.49	116,002.96	763,997.04	86.82 %
520-052-511200	Overtime	22,000.00	22,000.00	1,017.69	4,466.63	17,533.37	79.70 %
520-052-521100	Insurance Benefits	203,000.00	203,000.00	5,860.60	31,843.69	171,156.31	84.31 %
520-052-521200	FICA Taxes	70,000.00	70,000.00	2,586.28	10,025.69	59,974.31	85.68 %
520-052-521300	PERS	280,000.00	280,000.00	10,146.26	39,305.63	240,694.37	85.96 %
520-052-521500	Workers' Benefit Fund	500.00	500.00	14.91	59.14	440.86	88.17 %
520-052-521600	Unemployment Insurance	1,900.00	1,900.00	67.69	262.41	1,637.59	86.19 %
520-052-521700	Paid Leave Oregon Tax	3,900.00	3,900.00	135.28	524.43	3,375.57	86.55 %
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	202.85	786.42	4,713.58	85.70 %
520-052-601100	Supplies	150,000.00	150,000.00	1,063.33	19,776.39	130,223.61	86.82 %
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	0.00	9.54	490.46	98.09 %

		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	3,726.00	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	623.97	-423.97	-211.99 %
520-052-601900	Uniforms	4,000.00	4,000.00	82.00	719.75	3,280.25	82.01 %
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	0.00	7,500.00	100.00 %
520-052-602300	Training & Professional Advanceme	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
520-052-602500	Meetings & Meals	1,250.00	1,250.00	0.00	10.27	1,239.73	99.18 %
520-052-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
520-052-603200	Vehicle - Fuel	15,000.00	15,000.00	5,929.95	8,209.37	6,790.63	45.27 %
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	124.79	7,844.29	4,655.71	37.25 %
520-052-604100	Repairs & Maintenance	150,000.00	150,000.00	2,050.33	18,437.96	131,562.04	87.71 %
520-052-605100	Contractual Services	60,000.00	60,000.00	1,005.22	16,334.23	43,665.77	72.78 %
520-052-605300	Contractual Services - Water	525,000.00	525,000.00	20,717.91	82,871.64	442,128.36	84.21 %
520-052-605350	Contractual Services - Utility Billing	14,500.00	14,500.00	678.38	2,206.56	12,293.44	84.78 %
520-052-606100	Equipment Rental	15,000.00	15,000.00	0.00	424.88	14,575.12	97.17 %
520-052-607100	Utilities	350,000.00	350,000.00	1,011.69	46,937.78	303,062.22	86.59 %
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	0.00	4,715.48	55,284.52	92.14 %
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	207.29	837.98	29,162.02	97.21 %
520-052-628200	Credit Card Merchant Fee	357,500.00	357,500.00	13,594.97	56,777.46	300,722.54	84.12 %
520-052-650100	Chemicals	50,000.00	50,000.00	1,763.52	14,150.40	35,849.60	71.70 %
520-052-650201	Program - Water Conservation	45,000.00	45,000.00	15,600.00	15,600.00	29,400.00	65.33 %
520-052-650300	Regulatory Fees	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
520-052-650500	Water Testing	22,500.00	22,500.00	3,650.00	5,620.00	16,880.00	75.02 %
520-052-650505	Purchased Water	400,000.00	400,000.00	38,970.75	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	0.00	27,239.70	147,760.30	84.43 %
520-052-732003	Water Automated Meter Reader	30,000.00	30,000.00	16,745.73	16,745.73	13,254.27	44.18 %
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	2,582.47	12,417.53	82.78 %
520-052-760000	Machinery & Equipment	200,000.00	200,000.00	6,274.38	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	1,628.87	5,571.13	77.38 %
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**	**186,382.68**	**770,802.66**	**13,278,540.34**	**94.51%**
	Department: 052 - Water Operations Surplus (Deficit):	**2,974,847.00**	**2,974,847.00**	**325,270.23**	**1,375,357.29**	**-1,599,489.71**	**53.77%**
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	37,639.18	75,988.07	-956,011.93	92.64 %
520-152-471100	Interest	1,000,000.00	1,000,000.00	226.62	917.63	-999,082.37	99.91 %
520-152-495400	Loan Proceeds	17,500,000.00	17,500,000.00	410,484.00	920,599.00	-16,579,401.00	94.74 %
	Revenue Total:	**39,588,354.00**	**39,588,354.00**	**448,349.80**	**997,504.70**	**-38,590,849.30**	**97.48%**
Expense							
520-152-732100	Portland Pipeline Project	21,993,000.00	21,993,000.00	64,627.05	311,713.26	21,681,286.74	98.58 %
520-152-732200	Alder Creek Improvements	16,110,000.00	16,110,000.00	171,183.47	576,210.57	15,533,789.43	96.42 %
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	521,815.12	521,815.12	1,826,765.88	77.78 %
520-152-870000	Paying Agent Fees	0.00	0.00	1,250.00	0.00	0.00	0.00 %
	Expense Total:	**42,563,201.00**	**42,563,201.00**	**758,875.64**	**1,409,738.95**	**41,153,462.05**	**96.69%**
	Department: 152 - Water Capital Improvements Surplus (Deficit):	**-2,974,847.00**	**-2,974,847.00**	**-310,525.84**	**-412,234.25**	**2,562,612.75**	**86.14%**
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**	**14,744.39**	**963,123.04**	**963,123.04**	**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	409,068.28	1,531,577.81	-8,248,274.19	84.34 %
530-053-457100	Engineering Fees	45,000.00	45,000.00	901.58	901.58	-44,098.42	98.00 %
530-053-471100	Interest	200,000.00	200,000.00	16,662.94	66,958.93	-133,041.07	66.52 %
530-053-478000	Miscellaneous	20,000.00	20,000.00	22,558.01	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**	**449,190.81**	**1,628,272.42**	**-13,488,083.58**	**89.23%**
Expense							
530-053-511100	Salaries	920,000.00	920,000.00	31,914.40	115,830.27	804,169.73	87.41 %
530-053-511200	Overtime	22,000.00	22,000.00	2,750.25	6,704.80	15,295.20	69.52 %
530-053-521100	Insurance Benefits	190,000.00	190,000.00	5,471.39	29,453.88	160,546.12	84.50 %
530-053-521200	FICA Taxes	73,000.00	73,000.00	2,719.68	10,448.98	62,551.02	85.69 %
530-053-521300	PERS	290,000.00	290,000.00	10,670.73	40,928.32	249,071.68	85.89 %
530-053-521500	Workers' Benefit Fund	600.00	600.00	15.00	58.62	541.38	90.23 %
530-053-521600	Unemployment Insurance	1,900.00	1,900.00	71.19	273.26	1,626.74	85.62 %
530-053-521700	Paid Leave Oregon Tax	3,900.00	3,900.00	142.18	546.46	3,353.54	85.99 %
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	213.27	819.38	4,980.62	85.87 %
530-053-601100	Supplies	65,000.00	65,000.00	1,063.33	10,254.49	54,745.51	84.22 %
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	0.00	9.54	340.46	97.27 %
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	82.00	719.76	3,280.24	82.01 %
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	10.27	1,239.73	99.18 %
530-053-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
530-053-603200	Vehicle - Fuel	1,250.00	1,250.00	5,929.95	7,185.23	-5,935.23	-474.82 %
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	115.31	8,830.51	3,669.49	29.36 %
530-053-604100	Repairs & Maintenance	275,000.00	275,000.00	136.61	20,607.50	254,392.50	92.51 %
530-053-605100	Contractual Services	125,000.00	125,000.00	3,983.95	12,326.23	112,673.77	90.14 %
530-053-605300	Contractual Services - Wastewater	2,250,000.00	2,250,000.00	81,006.75	324,027.00	1,925,973.00	85.60 %
530-053-605350	Contractual Services - Utility Billing	13,000.00	13,000.00	678.38	2,206.56	10,793.44	83.03 %
530-053-605360	Contractual Services - Waste Haulin	300,000.00	300,000.00	1,381.20	39,796.40	260,203.60	86.73 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
530-053-606100	Equipment Rental	25,000.00	25,000.00	1,551.00	14,480.30	10,519.70	42.08 %
530-053-607100	Utilities	300,000.00	300,000.00	1,125.96	50,090.02	249,909.98	83.30 %
530-053-608100	Professional Services	15,000.00	15,000.00	9,375.00	27,700.63	-12,700.63	-84.67 %
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	207.30	837.98	16,662.02	95.21 %
530-053-628200	Credit Card Merchant Fee	413,000.00	413,000.00	15,966.65	64,723.87	348,276.13	84.33 %
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	19,450.96	64,974.75	385,025.25	85.56 %
530-053-650300	Regulatory Fees	25,000.00	25,000.00	0.00	1,620.32	23,379.68	93.52 %
530-053-732003	Wastewater Automated Meter Rea	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
530-053-733000	Wastewater System Improvements	50,000.00	50,000.00	0.00	9,327.20	40,672.80	81.35 %
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	2,142.49	12,857.51	85.72 %
530-053-760000	Machinery & Equipment	175,000.00	175,000.00	6,274.38	62,126.06	112,873.94	64.50 %
530-053-812100	Loan Principal	4,300.00	4,300.00	260.91	1,026.95	3,273.05	76.12 %
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**	**202,557.73**	**984,779.93**	**13,458,080.07**	**93.18%**
	Department: 053 - Sewer Operations Surplus (Deficit):	**673,496.00**	**673,496.00**	**246,633.08**	**643,492.49**	**-30,003.51**	**4.45%**
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	28,384.00	90,308.72	-1,781,691.28	95.18 %
530-153-440300	Federal Grants	6,000,000.00	6,000,000.00	2,381,830.41	2,381,830.41	-3,618,169.59	60.30 %
530-153-495100	WIFIA Loan Proceeds	21,000,000.00	21,000,000.00	240,803.54	657,059.77	-20,342,940.23	96.87 %
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**	**2,651,017.95**	**3,129,198.90**	**-30,932,305.10**	**90.81%**
Expense							
530-153-812303	DEQ Principal	1,390,000.00	1,390,000.00	0.00	0.00	1,390,000.00	100.00 %
530-153-812803	FFCO Principal	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
530-153-832303	DEQ Interest	817,000.00	817,000.00	0.00	0.00	817,000.00	100.00 %
530-153-832802	FFCO Interest	93,000.00	93,000.00	0.00	0.00	93,000.00	100.00 %
530-153-870000	Paying Agent Fees	2,000.00	2,000.00	13,000.00	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**	**13,000.00**	**13,000.00**	**2,627,000.00**	**99.51%**
	Department: 153 - Sewer Capital Improvements Surplus (Deficit):	**31,421,504.00**	**31,421,504.00**	**2,638,017.95**	**3,116,198.90**	**-28,305,305.10**	**90.08%**
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	953,551.90	2,170,434.38	29,924,565.62	93.24 %
	Expense Total:	**32,095,000.00**	**32,095,000.00**	**953,551.90**	**2,170,434.38**	**29,924,565.62**	**93.24%**
	Department: 353 - Capital Projects Total:	**32,095,000.00**	**32,095,000.00**	**953,551.90**	**2,170,434.38**	**29,924,565.62**	**93.24%**
	Fund: 530 - WASTEWATER FUND Surplus (Deficit):	**0.00**	**0.00**	**1,931,099.13**	**1,589,257.01**	**1,589,257.01**	**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	74,448.89	259,684.94	-1,290,315.06	83.25 %
550-055-457100	Engineering Fees	10,000.00	10,000.00	901.58	901.58	-9,098.42	90.98 %
550-055-471100	Interest	3,000.00	3,000.00	1,522.75	5,611.61	2,611.61	187.05 %
550-055-478000	Miscellaneous	10,000.00	10,000.00	285.25	285.25	-9,714.75	97.15 %
	Revenue Total:	**1,959,076.00**	**1,959,076.00**	**77,158.47**	**266,483.38**	**-1,692,592.62**	**86.40%**
Expense							
550-055-511100	Salaries	456,000.00	456,000.00	16,240.57	60,356.90	395,643.10	86.76 %
550-055-511200	Overtime	10,800.00	10,800.00	31.87	485.92	10,314.08	95.50 %
550-055-521100	Insurance Benefits	109,000.00	109,000.00	2,832.39	14,843.87	94,156.13	86.38 %
550-055-521200	FICA Taxes	36,000.00	36,000.00	1,245.86	5,067.96	30,932.04	85.92 %
550-055-521300	PERS	145,000.00	145,000.00	4,960.78	20,179.81	124,820.19	86.08 %
550-055-521500	Workers' Benefit Fund	300.00	300.00	7.34	29.91	270.09	90.03 %
550-055-521600	Unemployment Insurance	1,000.00	1,000.00	32.31	132.06	867.94	86.79 %
550-055-521700	Paid Leave Oregon Tax	1,900.00	1,900.00	65.17	264.61	1,635.39	86.07 %
550-055-521800	Workers' Comp Insurance	11,000.00	11,000.00	0.00	210.83	10,789.17	98.08 %
550-055-521900	Transit Tax	2,800.00	2,800.00	97.76	397.23	2,402.77	85.81 %
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	1,063.39	9,861.66	35,138.34	78.09 %
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	82.00	719.77	3,780.23	84.01 %
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	10.27	1,239.73	99.18 %
550-055-603100	Mileage Reimbursement	250.00	250.00	0.00	0.00	250.00	100.00 %
550-055-603200	Vehicle - Fuel	15,000.00	15,000.00	5,929.95	8,190.50	6,809.50	45.40 %
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	105.85	7,787.47	7,212.53	48.08 %
550-055-604100	Repairs & Maintenance	35,000.00	35,000.00	136.63	2,598.87	32,401.13	92.57 %
550-055-605100	Contractual Services	10,000.00	10,000.00	0.00	104.06	9,895.94	98.96 %
550-055-605350	Contractual Services - Utility Billing	11,000.00	11,000.00	678.39	2,206.60	8,793.40	79.94 %
550-055-606100	Equipment Rental	5,000.00	5,000.00	51.00	424.05	4,575.95	91.52 %
550-055-607100	Utilities	15,000.00	15,000.00	830.08	3,046.53	11,953.47	79.69 %
550-055-608100	Professional Services	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
550-055-608200	Professional Services - Engineering	240,000.00	240,000.00	0.00	2,693.75	237,306.25	98.88 %
550-055-610200	Fees	7,500.00	7,500.00	199.61	806.93	6,693.07	89.24 %
550-055-628200	Credit Card Merchant Fee	63,700.00	63,700.00	2,290.10	18,711.72	44,988.28	70.63 %
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	6,274.38	9,759.58	20,240.42	67.47 %
550-055-812100	Loan Principal	2,700.00	2,700.00	110.43	425.04	2,274.96	84.26 %
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**	**43,265.86**	**169,681.61**	**1,380,494.39**	**89.05%**
	Department: 055 - Stormwater Operations Surplus (Deficit):	**408,900.00**	**408,900.00**	**33,892.61**	**96,801.77**	**-312,098.23**	**76.33%**
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	0.00	0.00	10,600.00	100.00 %
550-155-950000	Contingency	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Expense Total:	**408,900.00**	**408,900.00**	**0.00**	**0.00**	**408,900.00**	**100.00%**
	Department: 155 - Stormwater Capital Improvements Total:	**408,900.00**	**408,900.00**	**0.00**	**0.00**	**408,900.00**	**100.00%**
Department: 255 - Stormwater Vehicle Set Aside							
Revenue							
550-255-490550	Transfer from Stormwater Operatio	22,500.00	22,500.00	0.00	0.00	-22,500.00	100.00 %
	Revenue Total:	**22,500.00**	**22,500.00**	**0.00**	**0.00**	**-22,500.00**	**100.00%**
Expense							
550-255-950000	Contingency	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
	Expense Total:	**22,500.00**	**22,500.00**	**0.00**	**0.00**	**22,500.00**	**100.00%**
	Department: 255 - Stormwater Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 550 - STORMWATER FUND Surplus (Deficit):	**0.00**	**0.00**	**33,892.61**	**96,801.77**	**96,801.77**	**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	207,433.29	707,191.41	-4,307,808.59	85.90 %
560-056-451510	Voice Charges	199,300.00	199,300.00	8,106.36	28,875.32	-170,424.68	85.51 %
560-056-451520	Video Charges	0.00	0.00	24.50	94.50	94.50	0.00 %
560-056-451530	Rural Fiber	197,920.00	197,920.00	8,680.70	30,308.99	-167,611.01	84.69 %
560-056-451700	Wireless Charges	6,400.00	6,400.00	5,055.20	17,848.33	11,448.33	278.88 %
560-056-451800	Business Charges	575,000.00	575,000.00	24,556.80	85,507.36	-489,492.64	85.13 %
560-056-451810	Business Charges - CBX	54,000.00	54,000.00	2,640.00	9,089.87	-44,910.13	83.17 %
560-056-451900	BIP Rural Charges	200,000.00	200,000.00	4,360.41	15,121.53	-184,878.47	92.44 %
560-056-478000	Miscellaneous	15,000.00	15,000.00	1,099.10	1,652.10	-13,347.90	88.99 %
	Revenue Total:	**6,426,682.00**	**6,426,682.00**	**261,956.36**	**895,689.41**	**-5,530,992.59**	**86.06%**
Expense							
560-056-511100	Salaries	1,485,000.00	1,485,000.00	55,090.68	213,142.87	1,271,857.13	85.65 %
560-056-511200	Overtime	20,000.00	20,000.00	2,334.77	7,337.95	12,662.05	63.31 %
560-056-521100	Insurance Benefits	412,000.00	412,000.00	10,982.39	61,405.00	350,595.00	85.10 %
560-056-521200	FICA Taxes	115,000.00	115,000.00	4,394.93	18,384.83	96,615.17	84.01 %
560-056-521300	PERS	455,000.00	455,000.00	16,000.67	65,842.26	389,157.74	85.53 %
560-056-521500	Workers' Benefit Fund	900.00	900.00	27.29	112.15	787.85	87.54 %
560-056-521600	Unemployment Insurance	3,000.00	3,000.00	114.93	480.65	2,519.35	83.98 %
560-056-521700	Paid Leave Oregon Tax	6,100.00	6,100.00	229.78	961.16	5,138.84	84.24 %
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	344.69	1,441.95	7,658.05	84.15 %
560-056-601100	Supplies	70,000.00	70,000.00	918.75	9,793.17	60,206.83	86.01 %
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	279.90	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	21.92	3,817.96	4,182.04	52.28 %

		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	57.01	2,142.99	97.41 %
560-056-603200	Vehicle - Fuel	18,000.00	18,000.00	0.00	2,166.28	15,833.72	87.97 %
560-056-603500	Vehicle Repairs & Maintenance	10,000.00	10,000.00	6.32	45.28	9,954.72	99.55 %
560-056-604100	Repairs & Maintenance	18,000.00	18,000.00	0.00	5,052.52	12,947.48	71.93 %
560-056-605100	Contractual Services	380,000.00	380,000.00	6,187.13	61,679.74	318,320.26	83.77 %
560-056-605350	Contractual Services - Utility Billing	12,000.00	12,000.00	549.17	1,786.27	10,213.73	85.11 %
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	10,162.31	41,665.91	168,334.09	80.16 %
560-056-607100	Utilities	20,000.00	20,000.00	866.92	3,715.37	16,284.63	81.42 %
560-056-607170	Hosted Voice Charges	100,000.00	100,000.00	3,181.51	13,968.46	86,031.54	86.03 %
560-056-609100	Insurance	39,000.00	39,000.00	0.00	19,529.63	19,470.37	49.92 %
560-056-609200	Advertising	30,000.00	30,000.00	285.64	3,737.75	26,262.25	87.54 %
560-056-610200	Fees	5,000.00	5,000.00	153.54	620.71	4,379.29	87.59 %
560-056-628200	Credit Card Merchant Fee	220,000.00	220,000.00	9,099.74	38,750.71	181,249.29	82.39 %
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**	**121,232.98**	**591,714.87**	**3,501,141.13**	**85.54%**
	Department: 056 - Telecom Operations Surplus (Deficit):	**2,333,826.00**	**2,333,826.00**	**140,723.38**	**303,974.54**	**-2,029,851.46**	**86.98%**
Department: 156 - SandyNet Capital Improvements							
Revenue							
560-156-451530	Fiber Installation Charges	50,000.00	50,000.00	2,200.00	7,350.00	-42,650.00	85.30 %
	Revenue Total:	**50,000.00**	**50,000.00**	**2,200.00**	**7,350.00**	**-42,650.00**	**85.30%**
Expense							
560-156-740100	Computer Equipment	12,000.00	12,000.00	0.00	1,770.96	10,229.04	85.24 %
560-156-740200	Telecom Equipment	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
560-156-740202	FTTH Equipment	506,265.00	506,265.00	34,679.59	206,568.29	299,696.71	59.20 %
560-156-740300	Wireless Network	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
560-156-750000	Vehicles	210,000.00	210,000.00	0.00	399.98	209,600.02	99.81 %
560-156-780110	Fiber Installations	0.00	0.00	0.00	76,498.77	-76,498.77	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	38.94	-38.94	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**	**34,779.91**	**285,276.94**	**2,098,549.06**	**88.03%**
	Department: 156 - SandyNet Capital Improvements Surplus (Defici	**-2,333,826.00**	**-2,333,826.00**	**-32,579.91**	**-277,926.94**	**2,055,899.06**	**88.09%**
	Fund: 560 - SANDYNET FUND Surplus (Deficit):	**0.00**	**0.00**	**108,143.47**	**26,047.60**	**26,047.60**	**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	225.38	994.63	9,005.37	90.05 %
670-099-604100	Repairs & Maintenance	35,000.00	35,000.00	1,369.00	8,287.56	26,712.44	76.32 %
670-099-605100	Contractual Services	65,000.00	65,000.00	2,645.45	10,591.76	54,408.24	83.70 %
670-099-607100	Utilities	55,000.00	55,000.00	1,393.50	10,445.43	44,554.57	81.01 %
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**	**5,633.33**	**34,671.05**	**142,328.95**	**80.41%**
	Department: 099 - No Operating Division Total:	**177,000.00**	**177,000.00**	**5,633.33**	**34,671.05**	**142,328.95**	**80.41%**
	Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):	**0.00**	**0.00**	**-5,633.33**	**-34,671.05**	**-34,671.05**	**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	24,251.92	24,251.92	175,748.08	87.87 %
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**	**24,251.92**	**24,251.92**	**386,118.08**	**94.09%**
	Department: 068 - Facilities Maintenance Operations Surplus (Defi	**0.00**	**0.00**	**-24,251.92**	**-24,251.92**	**-24,251.92**	**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**	**-24,251.92**	**-24,251.92**	**-24,251.92**	**0.00%**
Fund: 710 - TRUST FUND							
Department: 000 - Undesignated							
Revenue							
710-000-471100	Interest	0.00	0.00	527.77	2,001.56	2,001.56	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	140.00	140.00	140.00	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**	**667.77**	**28,220.22**	**28,220.22**	**0.00%**
	Department: 000 - Undesignated Total:	**0.00**	**0.00**	**667.77**	**28,220.22**	**28,220.22**	**0.00%**
Department: 099 - No Operating Division							
Expense							
710-099-671001	Trust Exp Sandy Library	0.00	0.00	569.87	5,032.28	-5,032.28	0.00 %
710-099-671005	Trust Expense Recreation	0.00	0.00	4,794.00	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**	**5,363.87**	**9,996.27**	**-9,996.27**	**0.00%**
	Department: 099 - No Operating Division Total:	**0.00**	**0.00**	**5,363.87**	**9,996.27**	**-9,996.27**	**0.00%**
	Fund: 710 - TRUST FUND Surplus (Deficit):	**0.00**	**0.00**	**-4,696.10**	**18,223.95**	**18,223.95**	**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	0.00	0.00	-3,750,000.00	100.00 %
720-000-410200	Prior Year Property Tax	50,000.00	50,000.00	2,973.73	20,658.20	-29,341.80	58.68 %
720-000-471100	Interest	200,000.00	200,000.00	10,091.94	36,939.93	-163,060.07	81.53 %
720-000-478000	Miscellaneous	0.00	0.00	380.59	566.02	566.02	0.00 %
720-000-495350	Loan Payments	5,000.00	5,000.00	1,114.97	4,091.54	-908.46	18.17 %
	Revenue Total:	**7,207,507.00**	**7,207,507.00**	**14,561.23**	**62,255.69**	**-7,145,251.31**	**99.14%**
	Department: 000 - Undesignated Total:	**7,207,507.00**	**7,207,507.00**	**14,561.23**	**62,255.69**	**-7,145,251.31**	**99.14%**
Department: 072 - Urban Renewal							
Expense							
720-072-511100	Salaries	170,000.00	170,000.00	6,827.53	26,505.31	143,494.69	84.41 %
720-072-521100	Insurance Benefits	26,000.00	26,000.00	1,178.35	5,496.97	20,503.03	78.86 %
720-072-521200	FICA Taxes	13,000.00	13,000.00	522.29	2,195.87	10,804.13	83.11 %
720-072-521300	PERS	51,000.00	51,000.00	2,056.71	8,216.29	42,783.71	83.89 %
720-072-521500	Workers' Benefit Fund	100.00	100.00	1.90	7.34	92.66	92.66 %
720-072-521600	Unemployment Insurance	500.00	500.00	13.66	57.40	442.60	88.52 %
720-072-521700	Paid Leave Oregon Tax	1,000.00	1,000.00	27.29	114.79	885.21	88.52 %
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	40.94	172.17	1,327.83	88.52 %
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	2,711.00	27,211.00	122,789.00	81.86 %
720-072-608100	Professional Services	150,000.00	150,000.00	6,423.96	23,551.96	126,448.04	84.30 %
720-072-639000	Grant Programs	400,000.00	400,000.00	0.00	8,692.10	391,307.90	97.83 %
720-072-716000	Improvements	0.00	0.00	2,817.85	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**	**22,621.48**	**106,823.70**	**7,100,683.30**	**98.52%**
	Department: 072 - Urban Renewal Total:	**7,207,507.00**	**7,207,507.00**	**22,621.48**	**106,823.70**	**7,100,683.30**	**98.52%**
	Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**-8,060.25**	**-44,568.01**	**-44,568.01**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**4,083,257.58**	**-2,343,412.65**	**-2,343,412.65**	**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	77,746.36	153,226.87	-13,810,773.13	98.90%
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**	**77,746.36**	**153,226.87**	**153,226.87**	**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	1,116.19	8,822.01	801,879.99	98.91%
Department: 024 - Mayor and City Council Surplus (Deficit):	**0.00**	**0.00**	**-1,116.19**	**-8,822.01**	**-8,822.01**	**0.00%**
Department: 025 - Administration						
Revenue	1,028,100.00	1,028,100.00	123.91	123.91	-1,027,976.09	99.99%
Expense	1,028,100.00	1,028,100.00	36,843.99	155,545.02	872,554.98	84.87%
Department: 025 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-36,720.08**	**-155,421.11**	**-155,421.11**	**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	7,302.18	44,423.32	267,576.68	85.76%
Department: 026 - Legal Surplus (Deficit):	**0.00**	**0.00**	**-7,302.18**	**-44,423.32**	**-44,423.32**	**0.00%**
Department: 027 - Municipal Court						
Revenue	239,200.00	239,200.00	725.88	2,773.12	-236,426.88	98.84%
Expense	239,200.00	239,200.00	9,844.74	46,159.10	193,040.90	80.70%
Department: 027 - Municipal Court Surplus (Deficit):	**0.00**	**0.00**	**-9,118.86**	**-43,385.98**	**-43,385.98**	**0.00%**
Department: 028 - Finance						
Revenue	988,700.00	988,700.00	6.13	131.13	-988,568.87	99.99%
Expense	988,700.00	988,700.00	21,483.40	99,717.37	888,982.63	89.91%
Department: 028 - Finance Surplus (Deficit):	**0.00**	**0.00**	**-21,477.27**	**-99,586.24**	**-99,586.24**	**0.00%**
Department: 029 - Library						
Revenue	3,412,051.00	3,412,051.00	745.45	11,090.37	-3,400,960.63	99.67%
Expense	3,412,051.00	3,412,051.00	108,249.30	474,696.16	2,937,354.84	86.09%
Department: 029 - Library Surplus (Deficit):	**0.00**	**0.00**	**-107,503.85**	**-463,605.79**	**-463,605.79**	**0.00%**
Department: 030 - Police						
Revenue	9,679,956.00	9,679,956.00	209,695.48	368,210.97	-9,311,745.03	96.20%
Expense	9,679,956.00	9,679,956.00	324,624.85	1,431,737.48	8,248,218.52	85.21%
Department: 030 - Police Surplus (Deficit):	**0.00**	**0.00**	**-114,929.37**	**-1,063,526.51**	**-1,063,526.51**	**0.00%**
Department: 032 - Human Resources						
Revenue	425,600.00	425,600.00	3.67	3.67	-425,596.33	100.00%
Expense	425,600.00	425,600.00	15,547.25	64,593.24	361,006.76	84.82%
Department: 032 - Human Resources Surplus (Deficit):	**0.00**	**0.00**	**-15,543.58**	**-64,589.57**	**-64,589.57**	**0.00%**
Department: 033 - Recreation						
Revenue	1,173,773.00	1,173,773.00	49,145.56	58,922.86	-1,114,850.14	94.98%
Expense	1,173,773.00	1,173,773.00	27,365.59	144,295.33	1,029,477.67	87.71%
Department: 033 - Recreation Surplus (Deficit):	**0.00**	**0.00**	**21,779.97**	**-85,372.47**	**-85,372.47**	**0.00%**
Department: 034 - Seniors						
Revenue	1,422,023.00	1,422,023.00	19,479.78	47,460.96	-1,374,562.04	96.66%
Expense	1,422,023.00	1,422,023.00	41,709.06	179,955.19	1,242,067.81	87.35%
Department: 034 - Seniors Surplus (Deficit):	**0.00**	**0.00**	**-22,229.28**	**-132,494.23**	**-132,494.23**	**0.00%**
Department: 035 - Parks Maintenance						
Revenue	1,682,471.00	1,682,471.00	11,406.36	23,977.36	-1,658,493.64	98.57%
Expense	1,682,471.00	1,682,471.00	50,296.85	202,836.89	1,479,634.11	87.94%
Department: 035 - Parks Maintenance Surplus (Deficit):	**0.00**	**0.00**	**-38,890.49**	**-178,859.53**	**-178,859.53**	**0.00%**
Department: 036 - Planning						
Revenue	1,503,099.00	1,503,099.00	6,356.22	67,599.30	-1,435,499.70	95.50%
Expense	1,503,099.00	1,503,099.00	42,792.35	158,698.95	1,344,400.05	89.44%

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 036 - Planning Surplus (Deficit):	**0.00**	**0.00**	**-36,436.13**	**-91,099.65**	**-91,099.65**	**0.00%**
Department: 037 - Building						
Revenue	1,392,412.00	1,392,412.00	24,532.72	106,756.64	-1,285,655.36	92.33%
Expense	1,392,412.00	1,392,412.00	31,182.21	131,871.62	1,260,540.38	90.53%
Department: 037 - Building Surplus (Deficit):	**0.00**	**0.00**	**-6,649.49**	**-25,114.98**	**-25,114.98**	**0.00%**
Department: 038 - Econ. Development						
Revenue	149,634.00	149,634.00	8.67	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**	**8.67**	**8.67**	**8.67**	**0.00%**
Department: 039 - Non-Departmental						
Revenue	2,654,000.00	2,654,000.00	0.00	62,388.77	-2,591,611.23	97.65%
Expense	2,654,000.00	2,654,000.00	24,298.23	287,558.58	2,366,441.42	89.17%
Department: 039 - Non-Departmental Surplus (Deficit):	**0.00**	**0.00**	**-24,298.23**	**-225,169.81**	**-225,169.81**	**0.00%**
Department: 040 - Information Technology						
Revenue	798,800.00	798,800.00	17.96	17.96	-798,782.04	100.00%
Expense	798,800.00	798,800.00	24,510.93	124,603.78	674,196.22	84.40%
Department: 040 - Information Technology Surplus (Deficit):	**0.00**	**0.00**	**-24,492.97**	**-124,585.82**	**-124,585.82**	**0.00%**
Department: 041 - Hoodland Library						
Revenue	826,390.00	826,390.00	2,370.99	5,277.04	-821,112.96	99.36%
Expense	826,390.00	826,390.00	22,754.94	97,201.21	729,188.79	88.24%
Department: 041 - Hoodland Library Surplus (Deficit):	**0.00**	**0.00**	**-20,383.95**	**-91,924.17**	**-91,924.17**	**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	23,576.30	118,870.26	386,129.74	76.46%
Department: 042 - Facilities Maintenance Surplus (Deficit):	**0.00**	**0.00**	**-23,576.30**	**-118,870.26**	**-118,870.26**	**0.00%**
Fund: 110 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-411,133.22**	**-2,863,615.91**	**-2,863,615.91**	**0.00%**
Fund: 240 - STREET FUND						
Department: 054 - Streets Operations						
Revenue	5,133,293.00	5,133,293.00	140,026.61	306,035.69	-4,827,257.31	94.04%
Expense	5,071,559.00	5,071,559.00	62,669.00	442,915.02	4,628,643.98	91.27%
Department: 054 - Streets Operations Surplus (Deficit):	**61,734.00**	**61,734.00**	**77,357.61**	**-136,879.33**	**-198,613.33**	**321.72%**
Department: 154 - Street Capital Improvements						
Revenue	2,575,000.00	2,575,000.00	43,810.55	267,786.51	-2,307,213.49	89.60%
Expense	2,636,734.00	2,636,734.00	19,900.25	37,881.75	2,598,852.25	98.56%
Department: 154 - Street Capital Improvements Surplus (Deficit):	**-61,734.00**	**-61,734.00**	**23,910.30**	**229,904.76**	**291,638.76**	**472.41%**
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**	**101,267.91**	**93,025.43**	**93,025.43**	**0.00%**
Fund: 270 - TRANSIT FUND						
Department: 070 - Transit Operations						
Revenue	7,901,331.00	7,901,331.00	160,442.61	886,000.55	-7,015,330.45	88.79%
Expense	7,741,331.00	7,741,331.00	201,153.36	1,110,644.95	6,630,686.05	85.65%
Department: 070 - Transit Operations Surplus (Deficit):	**160,000.00**	**160,000.00**	**-40,710.75**	**-224,644.40**	**-384,644.40**	**240.40%**
Department: 170 - Transit Capital Improvement						
Revenue	1,315,000.00	1,315,000.00	2,718,284.00	2,718,284.00	1,403,284.00	106.71%
Expense	1,475,000.00	1,475,000.00	16,401.85	3,336,823.98	-1,861,823.98	-126.23%
Department: 170 - Transit Capital Improvement Surplus (Deficit):	**-160,000.00**	**-160,000.00**	**2,701,882.15**	**-618,539.98**	**-458,539.98**	**-286.59%**
Department: 270 - County Contract Department						
Revenue	3,283,100.00	3,283,100.00	11,330.83	35,565.51	-3,247,534.49	98.92%
Expense	3,283,100.00	3,283,100.00	98,662.20	402,103.13	2,880,996.87	87.75%

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**	**-87,331.37**	**-366,537.62**	**-366,537.62**	**0.00%**
Fund: 270 - TRANSIT FUND Surplus (Deficit):	**0.00**	**0.00**	**2,573,840.03**	**-1,209,722.00**	**-1,209,722.00**	**0.00%**
Fund: 280 - AQUATIC/RECREATION CENTER FUND						
Department: 000 - Undesignated						
Revenue	91,500.00	91,500.00	5.09	101.72	-91,398.28	99.89%
Expense	91,500.00	91,500.00	828.63	19,350.15	72,149.85	78.85%
Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**-823.54**	**-19,248.43**	**-19,248.43**	**0.00%**
Fund: 280 - AQUATIC/RECREATION CENTER FUND Surplus (Deficit):	**0.00**	**0.00**	**-823.54**	**-19,248.43**	**-19,248.43**	**0.00%**
Fund: 350 - PARKS CAPITAL PROJECTS FUND						
Department: 000 - Undesignated						
Revenue	2,603,794.00	2,603,794.00	75,862.95	78,393.85	-2,525,400.15	96.99%
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**	**75,862.95**	**78,393.85**	**78,393.85**	**0.00%**
Department: 099 - No Operating Division						
Revenue	0.00	0.00	12,264.51	53,598.77	53,598.77	0.00%
Department: 099 - No Operating Division Total:	**0.00**	**0.00**	**12,264.51**	**53,598.77**	**53,598.77**	**0.00%**
Department: 135 - SDCs						
Revenue	4,905,386.00	4,905,386.00	24,235.34	164,091.18	-4,741,294.82	96.65%
Expense	4,905,386.00	4,905,386.00	337,494.40	1,229,897.93	3,675,488.07	74.93%
Department: 135 - SDCs Surplus (Deficit):	**0.00**	**0.00**	**-313,259.06**	**-1,065,806.75**	**-1,065,806.75**	**0.00%**
Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):	**0.00**	**0.00**	**-225,131.60**	**-933,814.13**	**-933,814.13**	**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	511,652.91	2,146,159.95	-14,878,030.05	87.39%
Expense	14,049,343.00	14,049,343.00	186,382.68	770,802.66	13,278,540.34	94.51%
Department: 052 - Water Operations Surplus (Deficit):	**2,974,847.00**	**2,974,847.00**	**325,270.23**	**1,375,357.29**	**-1,599,489.71**	**53.77%**
Department: 152 - Water Capital Improvements						
Revenue	39,588,354.00	39,588,354.00	448,349.80	997,504.70	-38,590,849.30	97.48%
Expense	42,563,201.00	42,563,201.00	758,875.64	1,409,738.95	41,153,462.05	96.69%
Department: 152 - Water Capital Improvements Surplus (Deficit):	**-2,974,847.00**	**-2,974,847.00**	**-310,525.84**	**-412,234.25**	**2,562,612.75**	**86.14%**
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**	**14,744.39**	**963,123.04**	**963,123.04**	**0.00%**
Fund: 530 - WASTEWATER FUND						
Department: 053 - Sewer Operations						
Revenue	15,116,356.00	15,116,356.00	449,190.81	1,628,272.42	-13,488,083.58	89.23%
Expense	14,442,860.00	14,442,860.00	202,557.73	984,779.93	13,458,080.07	93.18%
Department: 053 - Sewer Operations Surplus (Deficit):	**673,496.00**	**673,496.00**	**246,633.08**	**643,492.49**	**-30,003.51**	**4.45%**
Department: 153 - Sewer Capital Improvements						
Revenue	34,061,504.00	34,061,504.00	2,651,017.95	3,129,198.90	-30,932,305.10	90.81%
Expense	2,640,000.00	2,640,000.00	13,000.00	13,000.00	2,627,000.00	99.51%
Department: 153 - Sewer Capital Improvements Surplus (Deficit):	**31,421,504.00**	**31,421,504.00**	**2,638,017.95**	**3,116,198.90**	**-28,305,305.10**	**90.08%**
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	953,551.90	2,170,434.38	29,924,565.62	93.24%
Department: 353 - Capital Projects Total:	**32,095,000.00**	**32,095,000.00**	**953,551.90**	**2,170,434.38**	**29,924,565.62**	**93.24%**
Fund: 530 - WASTEWATER FUND Surplus (Deficit):	**0.00**	**0.00**	**1,931,099.13**	**1,589,257.01**	**1,589,257.01**	**0.00%**
Fund: 550 - STORMWATER FUND						
Department: 055 - Stormwater Operations						
Revenue	1,959,076.00	1,959,076.00	77,158.47	266,483.38	-1,692,592.62	86.40%
Expense	1,550,176.00	1,550,176.00	43,265.86	169,681.61	1,380,494.39	89.05%
Department: 055 - Stormwater Operations Surplus (Deficit):	**408,900.00**	**408,900.00**	**33,892.61**	**96,801.77**	**-312,098.23**	**76.33%**
Department: 155 - Stormwater Capital Improvements						
Expense	408,900.00	408,900.00	0.00	0.00	408,900.00	100.00%
Department: 155 - Stormwater Capital Improvements Total:	**408,900.00**	**408,900.00**	**0.00**	**0.00**	**408,900.00**	**100.00%**
Department: 255 - Stormwater Vehicle Set Aside						
Revenue	22,500.00	22,500.00	0.00	0.00	-22,500.00	100.00%
Expense	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00%
Department: 255 - Stormwater Vehicle Set Aside Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 550 - STORMWATER FUND Surplus (Deficit):	**0.00**	**0.00**	**33,892.61**	**96,801.77**	**96,801.77**	**0.00%**
Fund: 560 - SANDYNET FUND						
Department: 056 - Telecom Operations						
Revenue	6,426,682.00	6,426,682.00	261,956.36	895,689.41	-5,530,992.59	86.06%
Expense	4,092,856.00	4,092,856.00	121,232.98	591,714.87	3,501,141.13	85.54%
Department: 056 - Telecom Operations Surplus (Deficit):	**2,333,826.00**	**2,333,826.00**	**140,723.38**	**303,974.54**	**-2,029,851.46**	**86.98%**
Department: 156 - SandyNet Capital Improvements						
Revenue	50,000.00	50,000.00	2,200.00	7,350.00	-42,650.00	85.30%
Expense	2,383,826.00	2,383,826.00	34,779.91	285,276.94	2,098,549.06	88.03%
Department: 156 - SandyNet Capital Improvements Surplus (Defici	**-2,333,826.00**	**-2,333,826.00**	**-32,579.91**	**-277,926.94**	**2,055,899.06**	**88.09%**
Fund: 560 - SANDYNET FUND Surplus (Deficit):	**0.00**	**0.00**	**108,143.47**	**26,047.60**	**26,047.60**	**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	5,633.33	34,671.05	142,328.95	80.41%
Department: 099 - No Operating Division Total:	**177,000.00**	**177,000.00**	**5,633.33**	**34,671.05**	**142,328.95**	**80.41%**
Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):	**0.00**	**0.00**	**-5,633.33**	**-34,671.05**	**-34,671.05**	**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	24,251.92	24,251.92	386,118.08	94.09%
Department: 068 - Facilities Maintenance Operations Surplus (Defi	**0.00**	**0.00**	**-24,251.92**	**-24,251.92**	**-24,251.92**	**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**	**-24,251.92**	**-24,251.92**	**-24,251.92**	**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	667.77	28,220.22	28,220.22	0.00%
Department: 000 - Undesignated Total:	**0.00**	**0.00**	**667.77**	**28,220.22**	**28,220.22**	**0.00%**
Department: 099 - No Operating Division						
Expense	0.00	0.00	5,363.87	9,996.27	-9,996.27	0.00%
Department: 099 - No Operating Division Total:	**0.00**	**0.00**	**5,363.87**	**9,996.27**	**-9,996.27**	**0.00%**
Fund: 710 - TRUST FUND Surplus (Deficit):	**0.00**	**0.00**	**-4,696.10**	**18,223.95**	**18,223.95**	**0.00%**
Fund: 720 - URBAN RENEWAL AGENCY FUND						
Department: 000 - Undesignated						
Revenue	7,207,507.00	7,207,507.00	14,561.23	62,255.69	-7,145,251.31	99.14%
Department: 000 - Undesignated Total:	**7,207,507.00**	**7,207,507.00**	**14,561.23**	**62,255.69**	**-7,145,251.31**	**99.14%**
Department: 072 - Urban Renewal						
Expense	7,207,507.00	7,207,507.00	22,621.48	106,823.70	7,100,683.30	98.52%
Department: 072 - Urban Renewal Total:	**7,207,507.00**	**7,207,507.00**	**22,621.48**	**106,823.70**	**7,100,683.30**	**98.52%**
Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**-8,060.25**	**-44,568.01**	**-44,568.01**	**0.00%**
Report Surplus (Deficit):	**0.00**	**0.00**	**4,083,257.58**	**-2,343,412.65**	**-2,343,412.65**	**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	-411,133.22	-2,863,615.91	-2,863,615.91
240 - STREET FUND	0.00	0.00	101,267.91	93,025.43	93,025.43
270 - TRANSIT FUND	0.00	0.00	2,573,840.03	-1,209,722.00	-1,209,722.00
280 - AQUATIC/RECREATION CENT	0.00	0.00	-823.54	-19,248.43	-19,248.43
350 - PARKS CAPITAL PROJECTS FU	0.00	0.00	-225,131.60	-933,814.13	-933,814.13
450 - CITY FFC DEBT SERVICE FUNI	0.00	0.00	0.00	0.00	0.00
520 - WATER FUND	0.00	0.00	14,744.39	963,123.04	963,123.04
530 - WASTEWATER FUND	0.00	0.00	1,931,099.13	1,589,257.01	1,589,257.01
550 - STORMWATER FUND	0.00	0.00	33,892.61	96,801.77	96,801.77
560 - SANDYNET FUND	0.00	0.00	108,143.47	26,047.60	26,047.60
670 - OP CTR INTERNAL SERVICE F	0.00	0.00	-5,633.33	-34,671.05	-34,671.05
680 - FACILITIES MAINTENANCE IN	0.00	0.00	-24,251.92	-24,251.92	-24,251.92
710 - TRUST FUND	0.00	0.00	-4,696.10	18,223.95	18,223.95
720 - URBAN RENEWAL AGENCY F	0.00	0.00	-8,060.25	-44,568.01	-44,568.01
Report Surplus (Deficit):	**0.00**	**0.00**	**4,083,257.58**	**-2,343,412.65**	**-2,343,412.65**