		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	9,428.72	9,428.72	-90,571.28	90.57 %
110-000-411100	Transient Room Tax	225,000.00	225,000.00	0.00	0.00	-225,000.00	100.00 %
110-000-431001	Franchise Fee - Electricity	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	100.00 %
110-000-431002	Franchise Fee - Telephone	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
110-000-431003	Franchise Fee - Garbage	180,000.00	180,000.00	0.00	0.00	-180,000.00	100.00 %
110-000-431004	Franchise Fee - Television	30,000.00	30,000.00	6.30	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	425.08	1,280.07	-7,719.93	85.78 %
110-000-432100	Business Licenses	140,000.00	140,000.00	1,085.75	2,835.05	-137,164.95	97.97 %
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	-9,954.45	117.55	-1,882.45	94.12 %
110-000-441110	State Shared - Liquor Tax	500,000.00	500,000.00	17,393.82	17,393.82	-482,606.18	96.52 %
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	636.37	1,290.71	-14,709.29	91.93 %
110-000-455100	Lien Search Fee	10,000.00	10,000.00	1,140.00	3,101.76	-6,898.24	68.98 %
110-000-471100	Interest	250,000.00	250,000.00	9,479.56	35,221.08	-214,778.92	85.91 %
110-000-478000	Miscellaneous	10,000.00	10,000.00	1,434.16	1,485.16	-8,514.84	85.15 %
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**	**31,075.31**	**75,480.51**	**-13,888,519.49**	**99.46%**
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**	**31,075.31**	**75,480.51**	**75,480.51**	**0.00%**
Department: 024 - Mayor and City Council							
Revenue							
110-024-401100	Beginning Balance	212,702.00	212,702.00	0.00	0.00	-212,702.00	100.00 %
110-024-491110	General Revenue	598,000.00	598,000.00	0.00	0.00	-598,000.00	100.00 %
	Revenue Total:	**810,702.00**	**810,702.00**	**0.00**	**0.00**	**-810,702.00**	**100.00%**
Expense							
110-024-601100	Supplies	6,000.00	6,000.00	165.00	534.00	5,466.00	91.10 %
110-024-601500	Public Notices	500.00	500.00	0.00	0.00	500.00	100.00 %
110-024-601600	Organizational Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-024-601700	Memberships	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
110-024-602200	Conferences	15,000.00	15,000.00	0.00	1,380.00	13,620.00	90.80 %

		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	189.53	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	376.96	1,130.88	6,869.12	85.86 %
110-024-607100	Utilities	12,000.00	12,000.00	639.42	1,696.94	10,303.06	85.86 %
110-024-624100	Clackamas Cities Dinners	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-024-624600	Volunteer Recognition	5,000.00	5,000.00	724.05	901.77	4,098.23	81.96 %
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**	**2,094.96**	**6,075.82**	**804,626.18**	**99.25%**
	Department: 024 - Mayor and City Council Surplus (Deficit):	**0.00**	**0.00**	**-2,094.96**	**-6,075.82**	**-6,075.82**	**0.00%**
Department: 025 - Administration							
Revenue							
110-025-491110	General Revenue	135,000.00	135,000.00	0.00	0.00	-135,000.00	100.00 %
110-025-492110	Indirect Service Revenue	893,100.00	893,100.00	0.00	0.00	-893,100.00	100.00 %
	Revenue Total:	**1,028,100.00**	**1,028,100.00**	**0.00**	**0.00**	**-1,028,100.00**	**100.00%**
Expense							
110-025-511100	Salaries	630,000.00	630,000.00	22,699.64	68,455.58	561,544.42	89.13 %
110-025-521100	Insurance Benefits	94,000.00	94,000.00	3,812.60	15,485.31	78,514.69	83.53 %
110-025-521200	FICA Taxes	50,000.00	50,000.00	1,736.50	5,807.58	44,192.42	88.38 %
110-025-521300	PERS	190,000.00	190,000.00	6,855.29	20,511.52	169,488.48	89.20 %
110-025-521500	Workers' Benefit Fund	300.00	300.00	5.43	17.32	282.68	94.23 %
110-025-521600	Unemployment Insurance	1,300.00	1,300.00	45.41	151.85	1,148.15	88.32 %
110-025-521700	Paid Leave Oregon Tax	3,000.00	3,000.00	90.81	303.67	2,696.33	89.88 %
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	136.22	455.52	3,544.48	88.61 %
110-025-601100	Supplies	5,000.00	5,000.00	0.00	88.83	4,911.17	98.22 %
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	20.00	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	125.00	1,087.00	3,913.00	78.26 %
110-025-602500	Meetings & Meals	2,500.00	2,500.00	39.65	45.10	2,454.90	98.20 %
110-025-603100	Mileage Reimbursement	1,500.00	1,500.00	0.00	401.89	1,098.11	73.21 %
110-025-607100	Utilities	1,000.00	1,000.00	44.16	236.45	763.55	76.36 %
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**	**35,610.71**	**118,701.03**	**909,398.97**	**88.45%**
	Department: 025 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-35,610.71**	**-118,701.03**	**-118,701.03**	**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	10,939.25	16,035.95	283,964.05	94.65 %
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**	**10,939.25**	**16,035.95**	**295,964.05**	**94.86%**
	Department: 026 - Legal Surplus (Deficit):	**0.00**	**0.00**	**-10,939.25**	**-16,035.95**	**-16,035.95**	**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	785.00	2,047.24	-12,952.76	86.35 %

		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**	**785.00**	**2,047.24**	**-237,152.76**	**99.14%**
Expense							
110-027-511100	Salaries	95,000.00	95,000.00	5,459.93	14,615.70	80,384.30	84.62 %
110-027-511200	Overtime	0.00	0.00	0.00	11.66	-11.66	0.00 %
110-027-521100	Insurance Benefits	43,000.00	43,000.00	2,246.28	8,985.14	34,014.86	79.10 %
110-027-521200	FICA Taxes	7,500.00	7,500.00	417.70	1,253.88	6,246.12	83.28 %
110-027-521300	PERS	29,000.00	29,000.00	1,682.53	4,892.30	24,107.70	83.13 %
110-027-521500	Workers' Benefit Fund	100.00	100.00	3.19	8.82	91.18	91.18 %
110-027-521600	Unemployment Insurance	200.00	200.00	10.92	32.79	167.21	83.61 %
110-027-521700	Paid Leave Oregon Tax	400.00	400.00	21.86	65.57	334.43	83.61 %
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	32.75	98.34	501.66	83.61 %
110-027-601100	Supplies	16,000.00	16,000.00	5,997.31	6,037.30	9,962.70	62.27 %
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**	**15,872.47**	**36,016.36**	**203,183.64**	**84.94%**
	Department: 027 - Municipal Court Surplus (Deficit):	**0.00**	**0.00**	**-15,087.47**	**-33,969.12**	**-33,969.12**	**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	25.00	125.00	-875.00	87.50 %
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**	**25.00**	**125.00**	**-988,575.00**	**99.99%**
Expense							
110-028-511100	Salaries	480,000.00	480,000.00	14,145.45	37,822.19	442,177.81	92.12 %
110-028-511200	Overtime	0.00	0.00	0.00	252.70	-252.70	0.00 %
110-028-521100	Insurance Benefits	118,000.00	118,000.00	1,662.08	6,820.88	111,179.12	94.22 %
110-028-521200	FICA Taxes	38,000.00	38,000.00	1,082.13	3,265.74	34,734.26	91.41 %
110-028-521300	PERS	145,000.00	145,000.00	4,271.93	12,892.06	132,107.94	91.11 %
110-028-521500	Workers' Benefit Fund	200.00	200.00	5.23	15.87	184.13	92.07 %
110-028-521600	Unemployment Insurance	1,000.00	1,000.00	28.28	85.40	914.60	91.46 %
110-028-521700	Paid Leave Oregon Tax	2,000.00	2,000.00	56.59	170.79	1,829.21	91.46 %
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	256.21	2,743.79	91.46 %
110-028-601100	Supplies	20,000.00	20,000.00	2,118.11	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	4,599.94	11,830.66	113,169.34	90.54 %
110-028-607100	Utilities	0.00	0.00	44.16	132.48	-132.48	0.00 %
110-028-628100	Bank Charges	5,000.00	5,000.00	103.16	361.28	4,638.72	92.77 %
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**	**28,201.96**	**78,233.97**	**910,466.03**	**92.09%**
	Department: 028 - Finance Surplus (Deficit):	**0.00**	**0.00**	**-28,176.96**	**-78,108.97**	**-78,108.97**	**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	120.76	1,123.91	-4,276.09	79.19 %
110-029-475000	Donations/Other	51,000.00	51,000.00	1.20	8,001.25	-42,998.75	84.31 %
110-029-477100	Miscellaneous	6,000.00	6,000.00	-20,667.31	961.70	-5,038.30	83.97 %
110-029-477110	Lost/Paid Fees	4,300.00	4,300.00	131.06	258.06	-4,041.94	94.00 %
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**	**-20,414.29**	**10,344.92**	**-3,401,706.08**	**99.70%**
Expense							
110-029-511100	Salaries	1,485,000.00	1,485,000.00	61,777.33	168,600.85	1,316,399.15	88.65 %
110-029-521100	Insurance Benefits	335,000.00	335,000.00	12,185.10	50,378.27	284,621.73	84.96 %
110-029-521200	FICA Taxes	115,000.00	115,000.00	4,725.49	14,417.52	100,582.48	87.46 %
110-029-521300	PERS	445,000.00	445,000.00	18,010.34	53,851.26	391,148.74	87.90 %
110-029-521500	Workers' Benefit Fund	1,000.00	1,000.00	34.40	112.70	887.30	88.73 %
110-029-521600	Unemployment Insurance	3,000.00	3,000.00	123.55	377.02	2,622.98	87.43 %
110-029-521700	Paid Leave Oregon Tax	6,000.00	6,000.00	247.07	753.81	5,246.19	87.44 %
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	370.57	1,130.69	7,869.31	87.44 %
110-029-601100	Supplies	17,000.00	17,000.00	1,160.72	2,141.49	14,858.51	87.40 %
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	0.00	13.16	-13.16	0.00 %
110-029-604100	Repairs & Maintenance	25,000.00	25,000.00	15.48	198.82	24,801.18	99.20 %
110-029-605100	Contractual Services	40,000.00	40,000.00	2,529.75	5,608.66	34,391.34	85.98 %
110-029-607100	Utilities	51,000.00	51,000.00	2,941.91	7,922.75	43,077.25	84.47 %
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	473.25	5,416.08	75,583.92	93.31 %
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	0.00	996.86	18,003.14	94.75 %
110-029-629104	Acquisition Database	18,500.00	18,500.00	2,239.20	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	0.00	788.14	6,611.86	89.35 %
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	355.92	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**	**107,190.08**	**365,024.66**	**3,047,026.34**	**89.30%**
	Department: 029 - Library Surplus (Deficit):	**0.00**	**0.00**	**-127,604.37**	**-354,679.74**	**-354,679.74**	**0.00%**
Department: 030 - Police							
Revenue							
110-030-401100	Beginning Balance	196,956.00	196,956.00	0.00	-1,226.80	-198,182.80	100.62 %
110-030-441450	County Grants	205,000.00	205,000.00	0.00	0.00	-205,000.00	100.00 %
110-030-442701	Oregon Trail SD SRO	316,000.00	316,000.00	0.00	0.00	-316,000.00	100.00 %
110-030-443000	Public Safety Fee	690,000.00	690,000.00	30,716.45	76,263.51	-613,736.49	88.95 %
110-030-456100	Police Reports	7,000.00	7,000.00	199.00	419.00	-6,581.00	94.01 %
110-030-456300	Fingerprinting	4,000.00	4,000.00	130.00	380.00	-3,620.00	90.50 %
110-030-456400	Vehicle Impound	14,000.00	14,000.00	450.00	1,200.00	-12,800.00	91.43 %
110-030-456605	Alarm Program	30,000.00	30,000.00	245.61	931.36	-29,068.64	96.90 %
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	17,357.65	54,295.11	-405,704.89	88.20 %
110-030-466200	Other Jurisdiction Court Fines	40,000.00	40,000.00	1,684.89	1,696.89	-38,303.11	95.76 %
110-030-471101	Collection Interest	10,000.00	10,000.00	577.30	1,547.37	-8,452.63	84.53 %
110-030-478030	Miscellaneous	75,000.00	75,000.00	39.00	23,009.05	-51,990.95	69.32 %
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**	**51,399.90**	**158,515.49**	**-9,521,440.51**	**98.36%**
Expense							
110-030-511100	Salaries	4,097,000.00	4,097,000.00	149,655.14	397,163.95	3,699,836.05	90.31 %
110-030-511200	Overtime	275,000.00	275,000.00	12,498.48	43,902.42	231,097.58	84.04 %
110-030-521100	Insurance Benefits	1,065,000.00	1,065,000.00	28,978.13	115,933.02	949,066.98	89.11 %
110-030-521200	FICA Taxes	335,000.00	335,000.00	12,397.88	37,877.33	297,122.67	88.69 %
110-030-521300	PERS	1,540,000.00	1,540,000.00	55,352.66	170,454.61	1,369,545.39	88.93 %
110-030-521360	Other Benefits	53,000.00	53,000.00	1,610.00	4,600.00	48,400.00	91.32 %
110-030-521500	Workers' Benefit Fund	2,100.00	2,100.00	64.97	188.79	1,911.21	91.01 %
110-030-521600	Unemployment Insurance	9,000.00	9,000.00	324.32	990.82	8,009.18	88.99 %
110-030-521700	Paid Leave Oregon Tax	18,000.00	18,000.00	648.60	1,981.59	16,018.41	88.99 %
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	972.92	2,972.40	24,027.60	88.99 %
110-030-601100	Supplies	17,000.00	17,000.00	1,212.23	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	47.26	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	990.00	5,429.46	4,570.54	45.71 %
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	0.00	276.27	1,723.73	86.19 %
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	817.00	1,908.19	38,091.81	95.23 %
110-030-602500	Meetings & Meals	3,000.00	3,000.00	403.61	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	8,239.28	71,760.72	89.70 %
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	3,293.75	18,662.25	31,337.75	62.68 %
110-030-604100	Repairs & Maintenance	40,000.00	40,000.00	425.88	3,080.41	36,919.59	92.30 %
110-030-605100	Contractual Services	100,000.00	100,000.00	1,583.68	30,444.60	69,555.40	69.56 %

		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	2,884.45	8,638.19	61,361.81	87.66 %
110-030-608100	Professional Services	148,000.00	148,000.00	40,366.24	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	273.00	318.25	1,681.75	84.09 %
110-030-630100	Ammunition/Range Practice	20,000.00	20,000.00	0.00	600.00	19,400.00	97.00 %
110-030-630300	Police County Dispatch	350,000.00	350,000.00	16,574.08	49,722.28	300,277.72	85.79 %
110-030-630350	Equipment	20,000.00	20,000.00	1,474.98	3,658.63	16,341.37	81.71 %
110-030-740100	Computer Equipment	25,000.00	25,000.00	0.00	8,246.75	16,753.25	67.01 %
110-030-740120	800 MHz Radio System	0.00	0.00	-40,240.24	0.00	0.00	0.00 %
110-030-812100	Loan Principal	52,000.00	52,000.00	3,619.54	10,858.62	41,141.38	79.12 %
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**	**296,228.56**	**1,096,881.11**	**8,583,074.89**	**88.67%**
	Department: 030 - Police Surplus (Deficit):	**0.00**	**0.00**	**-244,828.66**	**-938,365.62**	**-938,365.62**	**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 %
110-032-492110	Indirect Service Revenue	351,300.00	351,300.00	0.00	0.00	-351,300.00	100.00 %
	Revenue Total:	**425,600.00**	**425,600.00**	**0.00**	**0.00**	**-425,600.00**	**100.00%**
Expense							
110-032-511100	Salaries	282,000.00	282,000.00	11,133.30	32,331.69	249,668.31	88.53 %
110-032-511200	Overtime	0.00	0.00	0.00	77.76	-77.76	0.00 %
110-032-521100	Insurance Benefits	5,000.00	5,000.00	42.79	171.24	4,828.76	96.58 %
110-032-521200	FICA Taxes	22,000.00	22,000.00	851.68	2,756.29	19,243.71	87.47 %
110-032-521300	PERS	85,000.00	85,000.00	3,362.26	10,110.24	74,889.76	88.11 %
110-032-521500	Workers' Benefit Fund	200.00	200.00	3.74	11.84	188.16	94.08 %
110-032-521600	Unemployment Insurance	600.00	600.00	22.27	72.04	527.96	87.99 %
110-032-521700	Paid Leave Oregon Tax	1,200.00	1,200.00	44.55	144.15	1,055.85	87.99 %
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	66.81	216.18	1,483.82	87.28 %
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	76.00	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**	**15,603.40**	**49,045.99**	**376,554.01**	**88.48%**
	Department: 032 - Human Resources Surplus (Deficit):	**0.00**	**0.00**	**-15,603.40**	**-49,045.99**	**-49,045.99**	**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	70.00	1,022.30	-10,477.70	91.11 %
110-033-436101	Recreation Fees - Contracted	40,000.00	40,000.00	1,786.00	3,099.00	-36,901.00	92.25 %
110-033-436110	Youth Basketball Fees	80,000.00	80,000.00	753.00	1,968.00	-78,032.00	97.54 %
110-033-436120	Special Events	10,500.00	10,500.00	210.00	370.00	-10,130.00	96.48 %
110-033-436130	Adult Softball	34,000.00	34,000.00	30.00	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	505.00	505.00	-5,495.00	91.58 %
110-033-475000	Event & Community Sponsorship	60,000.00	60,000.00	1,450.00	2,350.00	-57,650.00	96.08 %

		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	0.00	413.00	-1,587.00	79.35 %
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**	**4,804.00**	**9,777.30**	**-1,163,995.70**	**99.17%**
Expense							
110-033-511100	Salaries	442,000.00	442,000.00	14,110.35	37,875.03	404,124.97	91.43 %
110-033-511200	Overtime	0.00	0.00	0.00	12.04	-12.04	0.00 %
110-033-521100	Insurance Benefits	83,300.00	83,300.00	2,388.73	9,386.96	73,913.04	88.73 %
110-033-521200	FICA Taxes	34,000.00	34,000.00	1,079.54	3,256.51	30,743.49	90.42 %
110-033-521300	PERS	138,000.00	138,000.00	4,452.36	13,428.77	124,571.23	90.27 %
110-033-521500	Workers' Benefit Fund	300.00	300.00	7.28	21.49	278.51	92.84 %
110-033-521600	Unemployment Insurance	900.00	900.00	28.28	85.26	814.74	90.53 %
110-033-521700	Paid Leave Oregon Tax	1,800.00	1,800.00	56.50	170.44	1,629.56	90.53 %
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	84.72	255.63	2,444.37	90.53 %
110-033-601100	Supplies	5,000.00	5,000.00	193.85	402.32	4,597.68	91.95 %
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	39.77	1,160.23	96.69 %
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	119.94	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	333.75	928.75	1,071.25	53.56 %
110-033-602300	Training & Professional Advanceme	1,000.00	1,000.00	300.00	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	125.00	325.70	4,674.30	93.49 %
110-033-604110	Elevator Maintenance	1,500.00	1,500.00	0.00	634.00	866.00	57.73 %
110-033-605100	Contractual Services	25,000.00	25,000.00	688.28	3,746.56	21,253.44	85.01 %
110-033-607100	Utilities	17,000.00	17,000.00	961.58	2,778.62	14,221.38	83.66 %
110-033-609100	Insurance	8,000.00	8,000.00	0.00	5,137.93	2,862.07	35.78 %
110-033-633100	Program - Recreation	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
110-033-633110	Program - Recreation - Contracted	45,000.00	45,000.00	0.00	1,400.00	43,600.00	96.89 %
110-033-633200	Program - Youth Basketball	50,000.00	50,000.00	48.11	48.11	49,951.89	99.90 %
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	750.00	5,063.00	4,937.00	49.37 %
110-033-633700	Program - Special Events	27,000.00	27,000.00	99.16	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	0.00	1,853.17	28,146.83	93.82 %
110-033-633930	Program - Fireworks Display	30,000.00	30,000.00	0.00	8,000.00	22,000.00	73.33 %
110-033-911110	Indirect Support Cost	95,073.00	95,073.00	0.00	0.00	95,073.00	100.00 %
110-033-951000	Contingency	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
	Expense Total:	**1,173,773.00**	**1,173,773.00**	**25,827.43**	**116,307.11**	**1,057,465.89**	**90.09%**
	Department: 033 - Recreation Surplus (Deficit):	**0.00**	**0.00**	**-21,023.43**	**-106,529.81**	**-106,529.81**	**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	784.60	1,640.00	-5,860.00	78.13 %
110-034-437101	Trips	17,500.00	17,500.00	1,577.35	3,182.55	-14,317.45	81.81 %
110-034-440300	Federal Grants	82,000.00	82,000.00	0.00	1,342.50	-80,657.50	98.36 %
110-034-441450	State Grants	90,000.00	90,000.00	0.00	9,183.93	-80,816.07	89.80 %
110-034-474200	Building Rent	50,000.00	50,000.00	2,245.00	6,422.00	-43,578.00	87.16 %
110-034-475100	Nutrition Program	80,000.00	80,000.00	3,272.97	6,210.20	-73,789.80	92.24 %
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**	**7,879.92**	**27,981.18**	**-1,394,041.82**	**98.03%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
110-034-511100	Salaries	676,000.00	676,000.00	24,366.41	65,219.50	610,780.50	90.35 %
110-034-511200	Overtime	0.00	0.00	0.00	12.04	-12.04	0.00 %
110-034-521100	Insurance Benefits	161,000.00	161,000.00	5,555.70	22,052.57	138,947.43	86.30 %
110-034-521200	FICA Taxes	52,000.00	52,000.00	1,863.93	5,609.07	46,390.93	89.21 %
110-034-521300	PERS	210,000.00	210,000.00	7,295.43	22,212.78	187,787.22	89.42 %
110-034-521500	Workers' Benefit Fund	400.00	400.00	14.70	43.65	356.35	89.09 %
110-034-521600	Unemployment Insurance	1,400.00	1,400.00	48.68	146.49	1,253.51	89.54 %
110-034-521700	Paid Leave Oregon Tax	2,800.00	2,800.00	97.41	293.11	2,506.89	89.53 %
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	146.17	439.78	3,660.22	89.27 %
110-034-601100	Supplies	8,000.00	8,000.00	8.96	652.28	7,347.72	91.85 %
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	25.98	488.81	1,011.19	67.41 %
110-034-601400	Copier Charges	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
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	119.94	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	355.25	355.25	1,644.75	82.24 %
110-034-602300	Training & Professional Advanceme	2,000.00	2,000.00	444.00	444.00	1,556.00	77.80 %
110-034-602500	Meetings & Meals	1,000.00	1,000.00	24.45	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	82.79	841.55	9,158.45	91.58 %
110-034-603500	Vehicle Repairs & Maintenance	11,000.00	11,000.00	199.80	1,388.23	9,611.77	87.38 %
110-034-604100	Repairs & Maintenance	13,500.00	13,500.00	105.01	804.71	12,695.29	94.04 %
110-034-604110	Elevator Maintenance	3,000.00	3,000.00	0.00	971.62	2,028.38	67.61 %
110-034-605100	Contractual Services	25,000.00	25,000.00	767.28	2,036.57	22,963.43	91.85 %
110-034-607100	Utilities	20,000.00	20,000.00	1,001.79	2,841.05	17,158.95	85.79 %
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	7.61	777.61	9,222.39	92.22 %
110-034-634400	Program - Nutrition	20,000.00	20,000.00	222.82	888.76	19,111.24	95.56 %
110-034-634500	Program - Trips	5,500.00	5,500.00	1,179.60	1,580.95	3,919.05	71.26 %
110-034-740101	Software	2,000.00	2,000.00	94.99	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**	**44,028.70**	**137,698.71**	**1,284,324.29**	**90.32%**
	Department: 034 - Seniors Surplus (Deficit):	**0.00**	**0.00**	**-36,148.78**	**-109,717.53**	**-109,717.53**	**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	9,108.00	-55,892.00	85.99 %
110-035-475000	Community Sponsorship	20,000.00	20,000.00	1,500.00	1,500.00	-18,500.00	92.50 %
110-035-475010	Gazebo Rental	28,000.00	28,000.00	320.00	1,888.00	-26,112.00	93.26 %
110-035-478000	Miscellaneous	0.00	0.00	0.00	75.00	75.00	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**	**4,856.00**	**12,571.00**	**-1,669,900.00**	**99.25%**
Expense							
110-035-511100	Salaries	589,000.00	589,000.00	21,222.41	53,100.25	535,899.75	90.98 %
110-035-511200	Overtime	2,500.00	2,500.00	0.00	40.59	2,459.41	98.38 %
110-035-521100	Insurance Benefits	182,000.00	182,000.00	6,082.85	25,341.91	156,658.09	86.08 %
110-035-521200	FICA Taxes	45,000.00	45,000.00	1,623.51	4,533.58	40,466.42	89.93 %
110-035-521300	PERS	178,000.00	178,000.00	6,409.18	17,897.49	160,102.51	89.95 %
110-035-521500	Workers' Benefit Fund	400.00	400.00	13.86	38.24	361.76	90.44 %
110-035-521600	Unemployment Insurance	1,400.00	1,400.00	42.44	118.53	1,281.47	91.53 %
110-035-521700	Paid Leave Oregon Tax	2,600.00	2,600.00	84.88	237.09	2,362.91	90.88 %
110-035-521800	Workers' Comp Insurance	13,000.00	13,000.00	0.00	3,403.06	9,596.94	73.82 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-035-521900	Transit Tax	3,600.00	3,600.00	127.30	355.51	3,244.49	90.12 %
110-035-601100	Supplies	15,000.00	15,000.00	374.77	2,685.50	12,314.50	82.10 %
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	150.00	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	77.61	1,708.19	28,291.81	94.31 %
110-035-603500	Vehicle Repairs & Maintenance	10,000.00	10,000.00	519.09	617.78	9,382.22	93.82 %
110-035-604100	Repairs & Maintenance	90,000.00	90,000.00	4,976.83	6,568.85	83,431.15	92.70 %
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	0.00	0.00	50,000.00	100.00 %
110-035-607100	Utilities	110,000.00	110,000.00	-13,160.05	4,319.05	105,680.95	96.07 %
110-035-608100	Professional Services	20,000.00	20,000.00	0.00	3,938.00	16,062.00	80.31 %
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	7,284.55	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**	**35,829.23**	**151,772.62**	**1,530,698.38**	**90.98%**
	Department: 035 - Parks Maintenance Surplus (Deficit):	**0.00**	**0.00**	**-30,973.23**	**-139,201.62**	**-139,201.62**	**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	246.00	3,378.60	-86,621.40	96.25 %
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	835.00	10,004.00	-109,996.00	91.66 %
110-036-454200	EC Permit 1&2 Family	20,000.00	20,000.00	319.00	649.00	-19,351.00	96.76 %
110-036-454300	Zoning Administration Fee	20,000.00	20,000.00	2,460.00	4,186.00	-15,814.00	79.07 %
110-036-454400	EC Plan Check	12,000.00	12,000.00	167.80	353.80	-11,646.20	97.05 %
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	120.83	551.68	551.68	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	0.00	0.00	-3,000.00	100.00 %
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**	**4,148.63**	**61,243.08**	**-1,441,855.92**	**95.93%**
Expense							
110-036-511100	Salaries	590,000.00	590,000.00	23,564.78	61,945.17	528,054.83	89.50 %
110-036-511200	Overtime	5,000.00	5,000.00	124.31	1,373.03	3,626.97	72.54 %
110-036-521100	Insurance Benefits	140,000.00	140,000.00	4,807.38	19,392.63	120,607.37	86.15 %
110-036-521200	FICA Taxes	46,000.00	46,000.00	1,812.29	5,434.09	40,565.91	88.19 %
110-036-521300	PERS	178,000.00	178,000.00	7,260.26	21,768.02	156,231.98	87.77 %
110-036-521500	Workers' Benefit Fund	300.00	300.00	10.52	31.12	268.88	89.63 %
110-036-521600	Unemployment Insurance	1,200.00	1,200.00	47.36	142.04	1,057.96	88.16 %
110-036-521700	Paid Leave Oregon Tax	2,400.00	2,400.00	94.72	284.05	2,115.95	88.16 %
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	142.12	426.14	3,173.86	88.16 %
110-036-601100	Supplies	6,000.00	6,000.00	95.63	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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	247.47	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	299.00	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	154.78	1,845.22	92.26 %
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	112.05	400.92	799.08	66.59 %
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	0.00	2,470.00	97,530.00	97.53 %
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**	**38,617.89**	**115,810.88**	**1,387,288.12**	**92.30%**
	Department: 036 - Planning Surplus (Deficit):	**0.00**	**0.00**	**-34,469.26**	**-54,567.80**	**-54,567.80**	**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	8,833.00	30,202.00	-289,798.00	90.56 %
110-037-433120	Permits - Plumbing	110,000.00	110,000.00	116.00	4,673.00	-105,327.00	95.75 %
110-037-433130	Permits - Mechanical	60,000.00	60,000.00	378.00	3,288.50	-56,711.50	94.52 %
110-037-433140	Permits - Fire Life & Safety	20,000.00	20,000.00	4,362.05	4,916.45	-15,083.55	75.42 %
110-037-433400	Permits - Other Building	20,000.00	20,000.00	2,815.00	6,991.00	-13,009.00	65.05 %
110-037-433910	Permits - State %	60,000.00	60,000.00	1,289.04	4,884.90	-55,115.10	91.86 %
110-037-434100	Plan Check Fee	200,000.00	200,000.00	2,441.90	25,057.35	-174,942.65	87.47 %
110-037-454600	Technology Fee	17,000.00	17,000.00	681.99	2,140.72	-14,859.28	87.41 %
110-037-478000	Miscellaneous	500.00	500.00	70.00	70.00	-430.00	86.00 %
	Revenue Total:	**1,392,412.00**	**1,392,412.00**	**20,986.98**	**82,223.92**	**-1,310,188.08**	**94.09%**
Expense							
110-037-511100	Salaries	462,000.00	462,000.00	19,266.49	50,841.48	411,158.52	89.00 %
110-037-511200	Overtime	5,000.00	5,000.00	13.81	597.88	4,402.12	88.04 %
110-037-521100	Insurance Benefits	118,000.00	118,000.00	3,487.36	15,724.68	102,275.32	86.67 %
110-037-521200	FICA Taxes	36,000.00	36,000.00	1,474.91	4,420.25	31,579.75	87.72 %
110-037-521300	PERS	140,000.00	140,000.00	5,916.25	17,729.38	122,270.62	87.34 %
110-037-521500	Workers' Benefit Fund	300.00	300.00	6.87	23.48	276.52	92.17 %
110-037-521600	Unemployment Insurance	1,000.00	1,000.00	38.55	115.53	884.47	88.45 %
110-037-521700	Paid Leave Oregon Tax	2,000.00	2,000.00	77.14	231.16	1,768.84	88.44 %
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	115.69	346.72	2,553.28	88.04 %
110-037-601100	Supplies	6,000.00	6,000.00	117.57	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	82.49	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 %
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	450.00	450.00	3,550.00	88.75 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	155.20	400.83	599.17	59.92 %
110-037-628200	Credit Card / Bank Fees	8,000.00	8,000.00	181.17	882.59	7,117.41	88.97 %
110-037-637200	State Bldg Fee Surcharge	60,000.00	60,000.00	4,905.90	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**	**36,289.40**	**100,689.41**	**1,291,722.59**	**92.77%**
	Department: 037 - Building Surplus (Deficit):	**0.00**	**0.00**	**-15,302.42**	**-18,465.49**	**-18,465.49**	**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 %
110-038-491110	General Revenue	145,000.00	145,000.00	0.00	0.00	-145,000.00	100.00 %
	Revenue Total:	**149,634.00**	**149,634.00**	**0.00**	**0.00**	**-149,634.00**	**100.00%**
Expense							
110-038-601100	Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
110-038-601200	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
110-038-601300	Printing	100.00	100.00	0.00	0.00	100.00	100.00 %
110-038-601401	Branding & Marketing	500.00	500.00	0.00	0.00	500.00	100.00 %
110-038-601700	Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-038-605100	Contractual Services	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
110-038-639608	Program - Contributions SSCP	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
110-038-639609	Program - Tenant Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
110-038-911110	Indirect Support Cost	26,691.00	26,691.00	0.00	0.00	26,691.00	100.00 %
110-038-951000	Contingency	5,743.00	5,743.00	0.00	0.00	5,743.00	100.00 %
	Expense Total:	**149,634.00**	**149,634.00**	**0.00**	**0.00**	**149,634.00**	**100.00%**
	Department: 038 - Econ. Development Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	8,375.87	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**	**8,375.87**	**62,388.77**	**-2,591,611.23**	**97.65%**
Expense							
110-039-601100	Supplies	50,000.00	50,000.00	22,314.87	23,386.06	26,613.94	53.23 %
110-039-601200	Postage	5,000.00	5,000.00	0.00	3,000.00	2,000.00	40.00 %
110-039-601400	Copier Charges	1,000.00	1,000.00	581.54	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	56.88	13,729.77	56,270.23	80.39 %
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	54.13	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	1,550.94	1,550.94	23,449.06	93.80 %
110-039-605100	Contractual Services	150,000.00	150,000.00	8,120.22	43,666.41	106,333.59	70.89 %
110-039-607100	Utilities	80,000.00	80,000.00	3,596.68	11,271.07	68,728.93	85.91 %
110-039-608100	Professional Services	125,000.00	125,000.00	2,206.00	8,456.00	116,544.00	93.24 %
110-039-609100	Insurance	275,000.00	275,000.00	0.00	145,992.83	129,007.17	46.91 %
110-039-610200	Fees	3,000.00	3,000.00	-105.71	-104.14	3,104.14	103.47 %
110-039-628200	Credit Card Merchant Fee	25,000.00	25,000.00	1,096.14	3,201.11	21,798.89	87.20 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-039-639100	Cash Over/Short	0.00	0.00	0.31	-5.83	5.83	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	0.00	0.00	25,000.00	100.00 %
110-039-639900	Nuisance Abatement	50,000.00	50,000.00	8,050.00	8,050.00	41,950.00	83.90 %
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**	**47,522.00**	**263,260.35**	**2,390,739.65**	**90.08%**
	Department: 039 - Non-Departmental Surplus (Deficit):	**0.00**	**0.00**	**-39,146.13**	**-200,871.58**	**-200,871.58**	**0.00%**
Department: 040 - Information Technology							
Revenue							
110-040-492110	Indirect Service Revenue	798,800.00	798,800.00	0.00	0.00	-798,800.00	100.00 %
	Revenue Total:	**798,800.00**	**798,800.00**	**0.00**	**0.00**	**-798,800.00**	**100.00%**
Expense							
110-040-511100	Salaries	244,000.00	244,000.00	9,708.29	26,004.14	217,995.86	89.34 %
110-040-521100	Insurance Benefits	40,000.00	40,000.00	1,405.86	5,654.07	34,345.93	85.86 %
110-040-521200	FICA Taxes	20,000.00	20,000.00	742.74	2,231.40	17,768.60	88.84 %
110-040-521300	PERS	74,000.00	74,000.00	2,931.92	8,778.68	65,221.32	88.14 %
110-040-521500	Workers' Benefit Fund	200.00	200.00	4.65	13.28	186.72	93.36 %
110-040-521600	Unemployment Insurance	600.00	600.00	19.42	58.36	541.64	90.27 %
110-040-521700	Paid Leave Oregon Tax	1,000.00	1,000.00	38.83	116.69	883.31	88.33 %
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	58.27	175.04	1,324.96	88.33 %
110-040-601100	Supplies	5,000.00	5,000.00	40.00	99.96	4,900.04	98.00 %
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	7,455.04	43,198.68	196,801.32	82.00 %
110-040-607100	Utilities	5,000.00	5,000.00	981.94	2,948.14	2,051.86	41.04 %
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	1,340.14	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**	**24,727.10**	**92,011.52**	**706,788.48**	**88.48%**
	Department: 040 - Information Technology Surplus (Deficit):	**0.00**	**0.00**	**-24,727.10**	**-92,011.52**	**-92,011.52**	**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	79.30	233.27	-816.73	77.78 %
110-041-477100	Miscellaneous	2,500.00	2,500.00	146.60	2,552.15	52.15	102.09 %
110-041-477110	Lost/Paid Fees	700.00	700.00	74.98	120.63	-579.37	82.77 %
	Revenue Total:	**826,390.00**	**826,390.00**	**300.88**	**2,906.05**	**-823,483.95**	**99.65%**
Expense							
110-041-511100	Salaries	312,000.00	312,000.00	12,745.69	32,766.90	279,233.10	89.50 %
110-041-511200	Overtime	0.00	0.00	20.68	20.68	-20.68	0.00 %
110-041-521100	Insurance Benefits	64,000.00	64,000.00	2,110.40	7,591.01	56,408.99	88.14 %
110-041-521200	FICA Taxes	24,000.00	24,000.00	977.09	2,795.51	21,204.49	88.35 %
110-041-521300	PERS	96,000.00	96,000.00	3,801.10	10,706.59	85,293.41	88.85 %
110-041-521500	Workers' Benefit Fund	300.00	300.00	8.02	24.38	275.62	91.87 %
110-041-521600	Unemployment Insurance	700.00	700.00	25.55	73.04	626.96	89.57 %
110-041-521700	Paid Leave Oregon Tax	1,300.00	1,300.00	51.09	146.21	1,153.79	88.75 %
110-041-521800	Workers' Comp Insurance	300.00	300.00	0.00	103.36	196.64	65.55 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-041-521900	Transit Tax	1,900.00	1,900.00	76.68	219.33	1,680.67	88.46 %
110-041-601100	Supplies	3,200.00	3,200.00	138.58	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	627.27	627.27	2,372.73	79.09 %
110-041-605100	Contractual Services	21,000.00	21,000.00	760.98	1,216.98	19,783.02	94.20 %
110-041-606100	Building Rent	52,476.00	52,476.00	0.00	8,790.00	43,686.00	83.25 %
110-041-607100	Utilities	14,500.00	14,500.00	342.57	1,229.62	13,270.38	91.52 %
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	828.44	14,171.56	94.48 %
110-041-629102	Library Magazines	2,600.00	2,600.00	0.00	422.43	2,177.57	83.75 %
110-041-629103	Videos/DVDs	10,000.00	10,000.00	0.00	783.78	9,216.22	92.16 %
110-041-629104	Acquisition Database	5,400.00	5,400.00	559.80	2,307.00	3,093.00	57.28 %
110-041-629106	CD Music	1,000.00	1,000.00	0.00	228.85	771.15	77.12 %
110-041-629107	Audio Books	3,000.00	3,000.00	0.00	148.90	2,851.10	95.04 %
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	25.00	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**	**22,270.50**	**74,062.19**	**752,327.81**	**91.04%**
	Department: 041 - Hoodland Library Surplus (Deficit):	**0.00**	**0.00**	**-21,969.62**	**-71,156.14**	**-71,156.14**	**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	2,746.03	7,346.92	197,653.08	96.42 %
110-042-521100	Insurance Benefits	76,000.00	76,000.00	672.30	2,016.88	73,983.12	97.35 %
110-042-521200	FICA Taxes	16,000.00	16,000.00	210.07	630.19	15,369.81	96.06 %
110-042-521300	PERS	62,000.00	62,000.00	829.30	2,487.90	59,512.10	95.99 %
110-042-521500	Workers' Benefit Fund	200.00	200.00	1.04	3.11	196.89	98.45 %
110-042-521600	Unemployment Insurance	500.00	500.00	5.50	16.49	483.51	96.70 %
110-042-521700	Oregon Paid Leave Tax	1,000.00	1,000.00	10.98	32.92	967.08	96.71 %
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	16.48	49.42	1,450.58	96.71 %
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	108.00	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 %
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	10.98	10.98	8,989.02	99.88 %
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	11,222.00	17,028.00	32,972.00	65.94 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**15,832.68**	**95,293.96**	**409,706.04**	**81.13%**
	Department: 042 - Facilities Maintenance Surplus (Deficit):	**0.00**	**0.00**	**-15,832.68**	**-95,293.96**	**-95,293.96**	**0.00%**
	Fund: 110 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-688,463.12**	**-2,407,317.18**	**-2,407,317.18**	**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	93,174.63	93,174.63	-1,706,825.37	94.82 %
240-054-441190	City Gas Tax	600,000.00	600,000.00	27,239.29	49,558.53	-550,441.47	91.74 %
240-054-457100	Engineering Fees	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
240-054-471100	Interest	120,000.00	120,000.00	7,679.72	22,317.92	-97,682.08	81.40 %
240-054-478000	Miscellaneous	10,000.00	10,000.00	341.00	958.00	-9,042.00	90.42 %
	Revenue Total:	**5,133,293.00**	**5,133,293.00**	**128,434.64**	**166,009.08**	**-4,967,283.92**	**96.77%**

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	23,046.77	63,238.90	526,761.10	89.28 %
240-054-511200	Overtime	18,000.00	18,000.00	371.81	1,755.03	16,244.97	90.25 %
240-054-521100	Insurance Benefits	133,000.00	133,000.00	4,542.22	16,671.30	116,328.70	87.47 %
240-054-521200	FICA Taxes	48,000.00	48,000.00	1,795.23	5,600.52	42,399.48	88.33 %
240-054-521300	PERS	190,000.00	190,000.00	6,778.32	20,093.08	169,906.92	89.42 %
240-054-521500	Workers' Benefit Fund	400.00	400.00	10.93	36.49	363.51	90.88 %
240-054-521600	Unemployment Insurance	1,300.00	1,300.00	46.93	146.46	1,153.54	88.73 %
240-054-521700	Paid Leave Oregon Tax	2,500.00	2,500.00	93.90	293.03	2,206.97	88.28 %
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	140.89	439.47	3,560.53	89.01 %
240-054-601100	Supplies	60,000.00	60,000.00	5,679.74	19,825.60	40,174.40	66.96 %
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	20.62	27.18	172.82	86.41 %
240-054-601500	Public Notices	200.00	200.00	0.00	0.00	200.00	100.00 %
240-054-601600	Organizational Fees	200.00	200.00	0.00	50.22	149.78	74.89 %
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	243.85	637.74	2,862.26	81.78 %
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	1,110.84	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	7,498.64	8,813.44	3,686.56	29.49 %
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	110.98	7,766.81	32,233.19	80.58 %
240-054-604100	Repairs & Maintenance	70,000.00	70,000.00	3,822.16	16,985.02	53,014.98	75.74 %
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	731.05	793.55	149,206.45	99.47 %
240-054-606100	Equipment Rental	10,000.00	10,000.00	176.16	1,539.94	8,460.06	84.60 %
240-054-607100	Utilities	195,000.00	195,000.00	8,771.03	26,747.13	168,252.87	86.28 %
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	0.00	143,743.93	-43,743.93	-43.74 %
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	51.20	51.20	4,948.80	98.98 %
240-054-740100	Computer Equipment	10,000.00	10,000.00	162.49	162.49	9,837.51	98.38 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
240-054-760000	Machinery & Equipment	200,000.00	200,000.00	0.00	10,455.60	189,544.40	94.77 %
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	549.37	1,668.93	8,431.07	83.48 %
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**	**65,755.13**	**386,883.93**	**4,684,675.07**	**92.37%**
	Department: 054 - Streets Operations Surplus (Deficit):	**61,734.00**	**61,734.00**	**62,679.51**	**-220,874.85**	**-282,608.85**	**457.78%**
Department: 154 - Street Capital Improvements							
Revenue							
240-154-423000	AFRD Reimbursement	50,000.00	50,000.00	0.00	-3,762.00	-53,762.00	107.52 %
240-154-433540	Streets SDC	1,785,000.00	1,785,000.00	130,036.00	184,185.30	-1,600,814.70	89.68 %
240-154-441140	VRF Funds	440,000.00	440,000.00	22,253.98	43,552.66	-396,447.34	90.10 %
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**	**152,289.98**	**223,975.96**	**-2,351,024.04**	**91.30%**
Expense							
240-154-734000	Improvements	400,000.00	400,000.00	0.00	17,981.50	382,018.50	95.50 %
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**	**0.00**	**17,981.50**	**2,618,752.50**	**99.32%**
	Department: 154 - Street Capital Improvements Surplus (Deficit):	**-61,734.00**	**-61,734.00**	**152,289.98**	**205,994.46**	**267,728.46**	**433.68%**
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**	**214,969.49**	**-14,880.39**	**-14,880.39**	**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	8,233.99	7,192.33	-1,942,807.67	99.63 %
270-070-440300	Federal Grants	1,660,000.00	1,660,000.00	226,412.00	226,412.00	-1,433,588.00	86.36 %
270-070-441450	State Grants	0.00	0.00	273,062.00	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 %
270-070-459100	Farebox - SAM	97,000.00	97,000.00	4,695.76	14,103.55	-82,896.45	85.46 %
270-070-459101	Fare Media - SAM	28,000.00	28,000.00	1,462.18	3,971.33	-24,028.67	85.82 %
270-070-459201	Fare Media - MHX	0.00	0.00	30.00	212.00	212.00	0.00 %
270-070-471100	Interest	160,000.00	160,000.00	0.00	4,359.33	-155,640.67	97.28 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
270-070-474300	Materials & Services Reimburseme	0.00	0.00	0.00	90,754.35	90,754.35	0.00 %
270-070-478040	Miscellaneous	2,500.00	2,500.00	0.00	106.00	-2,394.00	95.76 %
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**	**513,895.93**	**725,557.94**	**-7,175,773.06**	**90.82%**
Expense							
270-070-511100	Salaries	720,000.00	720,000.00	23,597.81	62,950.55	657,049.45	91.26 %
270-070-521100	Insurance Benefits	195,000.00	195,000.00	3,030.33	12,121.28	182,878.72	93.78 %
270-070-521200	FICA Taxes	60,000.00	60,000.00	1,805.23	5,398.84	54,601.16	91.00 %
270-070-521300	PERS	220,000.00	220,000.00	7,126.54	21,313.08	198,686.92	90.31 %
270-070-521500	Workers' Benefit Fund	400.00	400.00	9.29	28.29	371.71	92.93 %
270-070-521600	Unemployment Insurance	1,500.00	1,500.00	47.19	141.13	1,358.87	90.59 %
270-070-521700	Paid Leave Oregon Tax	3,000.00	3,000.00	94.37	282.28	2,717.72	90.59 %
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	141.60	423.44	4,576.56	91.53 %
270-070-601100	Supplies	5,000.00	5,000.00	59.48	341.87	4,658.13	93.16 %
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	598.75	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	667.50	3,835.37	26,164.63	87.22 %
270-070-601500	Public Notices	500.00	500.00	246.12	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	2,450.00	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	275.72	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	172.53	34,404.75	415,595.25	92.35 %
270-070-603400	Vehicle Reg/Licenses	1,500.00	1,500.00	242.00	242.00	1,258.00	83.87 %
270-070-603500	Vehicle Repairs & Maintenance	475,000.00	475,000.00	16,250.09	66,197.59	408,802.41	86.06 %
270-070-604100	Vehicle Accessory Equipment	25,000.00	25,000.00	479.90	7,494.90	17,505.10	70.02 %
270-070-604200	Bus Shelter Maintenance	40,000.00	40,000.00	1,625.00	3,325.00	36,675.00	91.69 %
270-070-605100	Contractual Services	3,220,000.00	3,220,000.00	24,483.39	93,068.01	3,126,931.99	97.11 %
270-070-605300	Administrative Contracts	74,000.00	74,000.00	0.00	0.00	74,000.00	100.00 %
270-070-607100	Utilities	100,000.00	100,000.00	10,039.63	12,064.69	87,935.31	87.94 %
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	12.97	31.42	1,468.58	97.91 %
270-070-636100	Program - E&D	866,000.00	866,000.00	25,263.28	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**	**118,718.72**	**428,548.57**	**7,312,782.43**	**94.46%**
	Department: 070 - Transit Operations Surplus (Deficit):	**160,000.00**	**160,000.00**	**395,177.21**	**297,009.37**	**137,009.37**	**-85.63%**
Department: 170 - Transit Capital Improvement							
Revenue							
270-170-440300	Federal Grants	415,000.00	415,000.00	0.00	0.00	-415,000.00	100.00 %
270-170-440400	State Revenue	900,000.00	900,000.00	0.00	0.00	-900,000.00	100.00 %
	Revenue Total:	**1,315,000.00**	**1,315,000.00**	**0.00**	**0.00**	**-1,315,000.00**	**100.00%**
Expense							
270-170-723400	Transit Center	498,000.00	498,000.00	0.00	5,642.48	492,357.52	98.87 %
270-170-735000	Capacity Improvements	900,000.00	900,000.00	9,995.95	11,155.95	888,844.05	98.76 %
270-170-750000	Transportation Equipment	30,000.00	30,000.00	20,921.00	3,255,473.70	-3,225,473.70	10,751.58 %
270-170-750100	Bus Shelters	47,000.00	47,000.00	5,220.00	5,220.00	41,780.00	88.89 %
	Expense Total:	**1,475,000.00**	**1,475,000.00**	**36,136.95**	**3,277,492.13**	**-1,802,492.13**	**-122.20%**
	Department: 170 - Transit Capital Improvement Surplus (Deficit):	**-160,000.00**	**-160,000.00**	**-36,136.95**	**-3,277,492.13**	**-3,117,492.13**	**-1,948.43%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 270 - County Contract Department							
Revenue							
270-270-441480	County Grants	3,128,100.00	3,128,100.00	0.00	0.00	-3,128,100.00	100.00 %
270-270-459200	Farebox	125,000.00	125,000.00	5,525.20	20,312.85	-104,687.15	83.75 %
270-270-459201	Faremedia	30,000.00	30,000.00	517.54	3,921.83	-26,078.17	86.93 %
	Revenue Total:	**3,283,100.00**	**3,283,100.00**	**6,042.74**	**24,234.68**	**-3,258,865.32**	**99.26%**
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	9,582.05	145,417.95	93.82 %
270-270-603200	Vehicle-Fuel	90,000.00	90,000.00	121.78	26,870.80	63,129.20	70.14 %
270-270-603510	Vehicle Repair & Maintenance - M	260,000.00	260,000.00	18,072.19	64,675.05	195,324.95	75.12 %
270-270-605300	Administrative Contracts	2,170,900.00	2,170,900.00	0.00	5,530.15	2,165,369.85	99.75 %
270-270-607100	Utilities	152,000.00	152,000.00	5,945.48	6,318.04	145,681.96	95.84 %
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**	**24,139.45**	**115,086.29**	**3,168,013.71**	**96.49%**
	Department: 270 - County Contract Department Surplus (Deficit):	**0.00**	**0.00**	**-18,096.71**	**-90,851.61**	**-90,851.61**	**0.00%**
	Fund: 270 - TRANSIT FUND Surplus (Deficit):	**0.00**	**0.00**	**340,943.55**	**-3,071,334.37**	**-3,071,334.37**	**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	12.97	96.63	-2,403.37	96.13 %
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**	**12.97**	**96.63**	**-91,403.37**	**99.89%**
Expense							
280-000-607100	Utilities	30,000.00	30,000.00	1,912.59	5,495.53	24,504.47	81.68 %
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**	**1,912.59**	**18,521.52**	**72,978.48**	**79.76%**
	Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**-1,899.62**	**-18,424.89**	**-18,424.89**	**0.00%**
	Fund: 280 - AQUATIC/RECREATION CENTER FUND Surplus (Deficit):	**0.00**	**0.00**	**-1,899.62**	**-18,424.89**	**-18,424.89**	**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	0.00	2,530.90	-197,469.10	98.73 %
350-000-471100	Interest	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
	Revenue Total:	**2,603,794.00**	**2,603,794.00**	**0.00**	**2,530.90**	**-2,601,263.10**	**99.90%**
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**	**0.00**	**2,530.90**	**2,530.90**	**0.00%**
Department: 099 - No Operating Division							
Revenue							
350-099-471100	Interest	0.00	0.00	12,785.19	41,334.26	41,334.26	0.00 %
	Revenue Total:	**0.00**	**0.00**	**12,785.19**	**41,334.26**	**41,334.26**	**0.00%**
	Department: 099 - No Operating Division Total:	**0.00**	**0.00**	**12,785.19**	**41,334.26**	**41,334.26**	**0.00%**
Department: 135 - SDCs							
Revenue							
350-135-401000	Beginning Balance	1,915,386.00	1,915,386.00	0.00	0.00	-1,915,386.00	100.00 %
350-135-433510	Park SDCs	2,200,000.00	2,200,000.00	0.00	69,157.84	-2,130,842.16	96.86 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
350-135-440990	Grants	700,000.00	700,000.00	0.00	70,698.00	-629,302.00	89.90 %
350-135-471100	Interest	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %
	Revenue Total:	**4,905,386.00**	**4,905,386.00**	**0.00**	**139,855.84**	**-4,765,530.16**	**97.15%**
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	319,964.44	834,534.08	1,046,276.92	55.63 %
350-135-715093	Meinig Park	1,700,000.00	1,700,000.00	11,333.25	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**	**331,297.69**	**889,303.53**	**4,016,082.47**	**81.87%**
	Department: 135 - SDCs Surplus (Deficit):	**0.00**	**0.00**	**-331,297.69**	**-749,447.69**	**-749,447.69**	**0.00%**
	Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):	**0.00**	**0.00**	**-318,512.50**	**-705,582.53**	**-705,582.53**	**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	516,342.81	1,328,653.13	-9,175,136.87	87.35 %
520-052-457100	Engineering Fees	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
520-052-471100	Interest	200,000.00	200,000.00	96,390.31	295,470.96	95,470.96	147.74 %
520-052-478000	Miscellaneous	45,000.00	45,000.00	4,049.93	10,382.95	-34,617.05	76.93 %
	Revenue Total:	**17,024,190.00**	**17,024,190.00**	**616,783.05**	**1,634,507.04**	**-15,389,682.96**	**90.40%**
Expense							
520-052-511100	Salaries	880,000.00	880,000.00	32,218.15	83,259.47	796,740.53	90.54 %
520-052-511200	Overtime	22,000.00	22,000.00	922.24	3,448.94	18,551.06	84.32 %
520-052-521100	Insurance Benefits	203,000.00	203,000.00	6,389.79	25,983.09	177,016.91	87.20 %
520-052-521200	FICA Taxes	70,000.00	70,000.00	2,537.15	7,439.41	62,560.59	89.37 %
520-052-521300	PERS	280,000.00	280,000.00	10,471.73	29,159.37	250,840.63	89.59 %
520-052-521500	Workers' Benefit Fund	500.00	500.00	14.88	44.23	455.77	91.15 %
520-052-521600	Unemployment Insurance	1,900.00	1,900.00	66.40	194.72	1,705.28	89.75 %
520-052-521700	Paid Leave Oregon Tax	3,900.00	3,900.00	132.71	389.15	3,510.85	90.02 %
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	199.00	583.57	4,916.43	89.39 %
520-052-601100	Supplies	150,000.00	150,000.00	10,613.88	11,282.06	138,717.94	92.48 %
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 %
520-052-601400	Copier Charges	200.00	200.00	20.62	27.18	172.82	86.41 %
520-052-601500	Public Notices	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
520-052-601600	Organizational Fees	25,000.00	25,000.00	0.00	13,074.00	11,926.00	47.70 %
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	426.99	623.97	-423.97	-211.99 %
520-052-601900	Uniforms	4,000.00	4,000.00	243.85	637.75	3,362.25	84.06 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	8,609.51	9,943.40	5,056.60	33.71 %
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	101.53	7,719.50	4,780.50	38.24 %
520-052-604100	Repairs & Maintenance	150,000.00	150,000.00	2,571.78	16,298.55	133,701.45	89.13 %
520-052-605100	Contractual Services	60,000.00	60,000.00	541.25	17,868.58	42,131.42	70.22 %
520-052-605300	Contractual Services - Water	525,000.00	525,000.00	20,717.91	62,153.73	462,846.27	88.16 %
520-052-605350	Contractual Services - Utility Billing	14,500.00	14,500.00	138.46	1,528.18	12,971.82	89.46 %
520-052-606100	Equipment Rental	15,000.00	15,000.00	176.20	424.88	14,575.12	97.17 %
520-052-607100	Utilities	350,000.00	350,000.00	15,170.78	45,926.09	304,073.91	86.88 %
520-052-608100	Professional Services	60,000.00	60,000.00	305.00	5,679.37	54,320.63	90.53 %
520-052-608200	Professional Services - Engineering	60,000.00	60,000.00	967.25	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	204.44	630.69	29,369.31	97.90 %
520-052-628200	Credit Card Merchant Fee	357,500.00	357,500.00	13,911.86	36,933.85	320,566.15	89.67 %
520-052-650100	Chemicals	50,000.00	50,000.00	0.00	12,386.88	37,613.12	75.23 %
520-052-650201	Program - Water Conservation	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
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	300.00	1,970.00	20,530.00	91.24 %
520-052-650505	Purchased Water	400,000.00	400,000.00	0.00	44,218.22	355,781.78	88.95 %
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	0.00	0.00	30,000.00	100.00 %
520-052-740000	Furniture & Office Equipment	5,000.00	5,000.00	102.39	102.39	4,897.61	97.95 %
520-052-740100	Computer Equipment	15,000.00	15,000.00	262.49	702.47	14,297.53	95.32 %
520-052-760000	Machinery & Equipment	200,000.00	200,000.00	0.00	57,602.87	142,397.13	71.20 %
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	398.89	1,217.48	5,982.52	83.09 %
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**	**128,737.13**	**578,974.81**	**13,470,368.19**	**95.88%**
	Department: 052 - Water Operations Surplus (Deficit):	**2,974,847.00**	**2,974,847.00**	**488,045.92**	**1,055,532.23**	**-1,919,314.77**	**64.52%**
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	28,399.32	38,348.89	-993,651.11	96.28 %
520-152-471100	Interest	1,000,000.00	1,000,000.00	228.48	691.01	-999,308.99	99.93 %
520-152-495400	Loan Proceeds	17,500,000.00	17,500,000.00	0.00	510,115.00	-16,989,885.00	97.09 %
	Revenue Total:	**39,588,354.00**	**39,588,354.00**	**28,627.80**	**549,154.90**	**-39,039,199.10**	**98.61%**
Expense							
520-152-732100	Portland Pipeline Project	21,993,000.00	21,993,000.00	127,377.64	246,586.21	21,746,413.79	98.88 %
520-152-732200	Alder Creek Improvements	16,110,000.00	16,110,000.00	101,565.12	373,188.42	15,736,811.58	97.68 %
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 %
520-152-832305	FFC Loan Interest	2,348,581.00	2,348,581.00	0.00	0.00	2,348,581.00	100.00 %
520-152-870000	Paying Agent Fees	0.00	0.00	0.00	-1,250.00	1,250.00	0.00 %
	Expense Total:	**42,563,201.00**	**42,563,201.00**	**228,942.76**	**618,524.63**	**41,944,676.37**	**98.55%**
	Department: 152 - Water Capital Improvements Surplus (Deficit):	**-2,974,847.00**	**-2,974,847.00**	**-200,314.96**	**-69,369.73**	**2,905,477.27**	**97.67%**
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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**287,730.96**	**986,162.50**	**986,162.50**	**0.00%**
Fund: 530 - WASTEWATER FUND							
Department: 053 - Sewer Operations							
Revenue							
530-053-401000	Beginning Balance	4,994,204.00	4,994,204.00	0.00	0.00	-4,994,204.00	100.00 %
530-053-452100	Wastewater Charges	9,779,852.00	9,779,852.00	450,460.63	1,122,509.53	-8,657,342.47	88.52 %
530-053-457100	Engineering Fees	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
530-053-471100	Interest	200,000.00	200,000.00	16,335.52	50,295.99	-149,704.01	74.85 %
530-053-478000	Miscellaneous	20,000.00	20,000.00	4,427.48	6,276.09	-13,723.91	68.62 %
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**	**471,223.63**	**1,179,081.61**	**-13,937,274.39**	**92.20%**
Expense							
530-053-511100	Salaries	920,000.00	920,000.00	32,566.57	83,915.87	836,084.13	90.88 %
530-053-511200	Overtime	22,000.00	22,000.00	1,409.54	3,954.55	18,045.45	82.02 %
530-053-521100	Insurance Benefits	190,000.00	190,000.00	5,947.11	23,982.49	166,017.51	87.38 %
530-053-521200	FICA Taxes	73,000.00	73,000.00	2,664.69	7,729.30	65,270.70	89.41 %
530-053-521300	PERS	290,000.00	290,000.00	10,958.17	30,257.59	259,742.41	89.57 %
530-053-521500	Workers' Benefit Fund	600.00	600.00	14.73	43.62	556.38	92.73 %
530-053-521600	Unemployment Insurance	1,900.00	1,900.00	69.67	202.07	1,697.93	89.36 %
530-053-521700	Paid Leave Oregon Tax	3,900.00	3,900.00	139.35	404.28	3,495.72	89.63 %
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	208.99	606.11	5,193.89	89.55 %
530-053-601100	Supplies	65,000.00	65,000.00	7,316.41	9,191.16	55,808.84	85.86 %
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	20.62	27.18	372.82	93.21 %
530-053-601500	Public Notices	1,000.00	1,000.00	119.88	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	426.00	621.00	-121.00	-24.20 %
530-053-601900	Uniforms	4,000.00	4,000.00	243.85	637.76	3,362.24	84.06 %
530-053-602100	Employee Recruitment	15,000.00	15,000.00	77.63	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	8,609.51	8,919.26	-7,669.26	-613.54 %
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	92.05	8,715.20	3,784.80	30.28 %
530-053-604100	Repairs & Maintenance	275,000.00	275,000.00	916.46	20,381.82	254,618.18	92.59 %
530-053-605100	Contractual Services	125,000.00	125,000.00	2,041.25	8,470.34	116,529.66	93.22 %
530-053-605300	Contractual Services - Wastewater	2,250,000.00	2,250,000.00	81,006.75	243,020.25	2,006,979.75	89.20 %
530-053-605350	Contractual Services - Utility Billing	13,000.00	13,000.00	138.46	1,528.18	11,471.82	88.24 %
530-053-605360	Contractual Services - Waste Haulin	300,000.00	300,000.00	8,737.60	37,736.24	262,263.76	87.42 %
530-053-606100	Equipment Rental	25,000.00	25,000.00	3,076.46	12,929.30	12,070.70	48.28 %
530-053-607100	Utilities	300,000.00	300,000.00	17,089.09	48,964.06	251,035.94	83.68 %
530-053-608100	Professional Services	15,000.00	15,000.00	10,180.00	18,325.63	-3,325.63	-22.17 %
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	204.44	630.68	16,869.32	96.40 %
530-053-628200	Credit Card Merchant Fee	413,000.00	413,000.00	16,338.83	41,410.57	371,589.43	89.97 %
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	21,445.71	45,523.79	404,476.21	89.88 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
530-053-650300	Regulatory Fees	25,000.00	25,000.00	1,620.32	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	102.39	102.39	4,897.61	97.95 %
530-053-740100	Computer Equipment	15,000.00	15,000.00	262.49	262.49	14,737.51	98.25 %
530-053-760000	Machinery & Equipment	175,000.00	175,000.00	0.00	55,851.68	119,148.32	68.08 %
530-053-812100	Loan Principal	4,300.00	4,300.00	248.41	766.04	3,533.96	82.19 %
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**	**234,293.43**	**780,019.56**	**13,662,840.44**	**94.60%**
	Department: 053 - Sewer Operations Surplus (Deficit):	**673,496.00**	**673,496.00**	**236,930.20**	**399,062.05**	**-274,433.95**	**40.75%**
Department: 153 - Sewer Capital Improvements							
Revenue							
530-153-401000	Beginning Balance	94,504.00	94,504.00	0.00	0.00	-94,504.00	100.00 %
530-153-433530	Wastewater SDC	1,872,000.00	1,872,000.00	0.00	61,924.72	-1,810,075.28	96.69 %
530-153-440300	Federal Grants	6,000,000.00	6,000,000.00	0.00	0.00	-6,000,000.00	100.00 %
530-153-495100	WIFIA Loan Proceeds	21,000,000.00	21,000,000.00	0.00	416,256.23	-20,583,743.77	98.02 %
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**	**0.00**	**478,180.95**	**-33,583,323.05**	**98.60%**
Expense							
530-153-812303	DEQ Principal	1,390,000.00	1,390,000.00	0.00	0.00	1,390,000.00	100.00 %
530-153-812803	FFCO Principal	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
530-153-832303	DEQ Interest	817,000.00	817,000.00	0.00	0.00	817,000.00	100.00 %
530-153-832802	FFCO Interest	93,000.00	93,000.00	0.00	0.00	93,000.00	100.00 %
530-153-870000	Paying Agent Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
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**	**0.00**	**0.00**	**2,640,000.00**	**100.00%**
	Department: 153 - Sewer Capital Improvements Surplus (Deficit):	**31,421,504.00**	**31,421,504.00**	**0.00**	**478,180.95**	**-30,943,323.05**	**98.48%**
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	160,022.62	1,216,882.48	30,878,117.52	96.21 %
	Expense Total:	**32,095,000.00**	**32,095,000.00**	**160,022.62**	**1,216,882.48**	**30,878,117.52**	**96.21%**
	Department: 353 - Capital Projects Total:	**32,095,000.00**	**32,095,000.00**	**160,022.62**	**1,216,882.48**	**30,878,117.52**	**96.21%**
	Fund: 530 - WASTEWATER FUND Surplus (Deficit):	**0.00**	**0.00**	**76,907.58**	**-339,639.48**	**-339,639.48**	**0.00%**
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	74,283.07	185,236.05	-1,364,763.95	88.05 %
550-055-457100	Engineering Fees	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
550-055-471100	Interest	3,000.00	3,000.00	1,440.17	4,088.86	1,088.86	136.30 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
550-055-478000	Miscellaneous	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	Revenue Total:	**1,959,076.00**	**1,959,076.00**	**75,723.24**	**189,324.91**	**-1,769,751.09**	**90.34%**
Expense							
550-055-511100	Salaries	456,000.00	456,000.00	16,962.94	44,116.33	411,883.67	90.33 %
550-055-511200	Overtime	10,800.00	10,800.00	107.75	454.05	10,345.95	95.80 %
550-055-521100	Insurance Benefits	109,000.00	109,000.00	3,373.19	12,011.48	96,988.52	88.98 %
550-055-521200	FICA Taxes	36,000.00	36,000.00	1,307.50	3,822.10	32,177.90	89.38 %
550-055-521300	PERS	145,000.00	145,000.00	5,377.01	15,219.03	129,780.97	89.50 %
550-055-521500	Workers' Benefit Fund	300.00	300.00	7.74	22.57	277.43	92.48 %
550-055-521600	Unemployment Insurance	1,000.00	1,000.00	34.18	99.75	900.25	90.03 %
550-055-521700	Paid Leave Oregon Tax	1,900.00	1,900.00	68.36	199.44	1,700.56	89.50 %
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	102.39	299.47	2,500.53	89.30 %
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	7,316.43	8,798.27	36,201.73	80.45 %
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	20.63	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	243.85	637.77	3,862.23	85.83 %
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	8,609.56	9,924.53	5,075.47	33.84 %
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	82.58	7,681.62	7,318.38	48.79 %
550-055-604100	Repairs & Maintenance	35,000.00	35,000.00	244.70	2,373.17	32,626.83	93.22 %
550-055-605100	Contractual Services	10,000.00	10,000.00	31.25	93.75	9,906.25	99.06 %
550-055-605350	Contractual Services - Utility Billing	11,000.00	11,000.00	138.46	1,528.21	9,471.79	86.11 %
550-055-606100	Equipment Rental	5,000.00	5,000.00	124.35	373.05	4,626.95	92.54 %
550-055-607100	Utilities	15,000.00	15,000.00	664.97	2,216.45	12,783.55	85.22 %
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	196.87	607.32	6,892.68	91.90 %
550-055-628200	Credit Card Merchant Fee	63,700.00	63,700.00	2,343.48	15,177.58	48,522.42	76.17 %
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	62.50	62.50	2,437.50	97.50 %
550-055-760000	Machinery & Equipment	30,000.00	30,000.00	0.00	3,485.20	26,514.80	88.38 %
550-055-812100	Loan Principal	2,700.00	2,700.00	97.93	314.61	2,385.39	88.35 %
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 %
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**	**47,518.62**	**132,736.31**	**1,417,439.69**	**91.44%**
	Department: 055 - Stormwater Operations Surplus (Deficit):	**408,900.00**	**408,900.00**	**28,204.62**	**56,588.60**	**-352,311.40**	**86.16%**
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**28,204.62**	**56,588.60**	**56,588.60**	**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	205,663.69	499,758.12	-4,515,241.88	90.03 %
560-056-451510	Voice Charges	199,300.00	199,300.00	8,277.03	20,768.96	-178,531.04	89.58 %
560-056-451520	Video Charges	0.00	0.00	24.50	70.00	70.00	0.00 %
560-056-451530	Rural Fiber	197,920.00	197,920.00	8,674.25	21,628.29	-176,291.71	89.07 %
560-056-451700	Wireless Charges	6,400.00	6,400.00	5,104.52	12,793.13	6,393.13	199.89 %
560-056-451800	Business Charges	575,000.00	575,000.00	24,535.91	60,950.56	-514,049.44	89.40 %
560-056-451810	Business Charges - CBX	54,000.00	54,000.00	2,640.00	6,449.87	-47,550.13	88.06 %
560-056-451900	BIP Rural Charges	200,000.00	200,000.00	4,349.02	10,761.12	-189,238.88	94.62 %
560-056-478000	Miscellaneous	15,000.00	15,000.00	294.00	553.00	-14,447.00	96.31 %
	Revenue Total:	**6,426,682.00**	**6,426,682.00**	**259,562.92**	**633,733.05**	**-5,792,948.95**	**90.14%**
Expense							
560-056-511100	Salaries	1,485,000.00	1,485,000.00	59,463.13	158,052.19	1,326,947.81	89.36 %
560-056-511200	Overtime	20,000.00	20,000.00	909.80	5,003.18	14,996.82	74.98 %
560-056-521100	Insurance Benefits	412,000.00	412,000.00	12,613.37	50,422.61	361,577.39	87.76 %
560-056-521200	FICA Taxes	115,000.00	115,000.00	4,618.43	13,989.90	101,010.10	87.83 %
560-056-521300	PERS	455,000.00	455,000.00	17,193.48	49,841.59	405,158.41	89.05 %
560-056-521500	Workers' Benefit Fund	900.00	900.00	28.41	84.86	815.14	90.57 %
560-056-521600	Unemployment Insurance	3,000.00	3,000.00	120.75	365.72	2,634.28	87.81 %
560-056-521700	Paid Leave Oregon Tax	6,100.00	6,100.00	241.37	731.38	5,368.62	88.01 %
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	362.24	1,097.26	8,002.74	87.94 %
560-056-601100	Supplies	70,000.00	70,000.00	6,624.70	8,874.42	61,125.58	87.32 %
560-056-601200	Postage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
560-056-601300	Printing	200.00	200.00	0.00	0.00	200.00	100.00 %
560-056-601600	Organizational Fees	200.00	200.00	0.00	0.00	200.00	100.00 %
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	814.75	3,796.04	4,203.96	52.55 %
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	1,387.50	16,612.50	92.29 %
560-056-603500	Vehicle Repairs & Maintenance	10,000.00	10,000.00	6.32	38.96	9,961.04	99.61 %
560-056-604100	Repairs & Maintenance	18,000.00	18,000.00	2,747.99	5,052.52	12,947.48	71.93 %
560-056-605100	Contractual Services	380,000.00	380,000.00	8,354.15	55,451.61	324,548.39	85.41 %
560-056-605350	Contractual Services - Utility Billing	12,000.00	12,000.00	112.09	1,237.10	10,762.90	89.69 %
560-056-606100	Equipment Rental	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
560-056-606210	Internet Access Fees	210,000.00	210,000.00	8,656.11	23,422.12	186,577.88	88.85 %
560-056-607100	Utilities	20,000.00	20,000.00	973.25	2,848.45	17,151.55	85.76 %
560-056-607170	Hosted Voice Charges	100,000.00	100,000.00	3,408.73	10,786.95	89,213.05	89.21 %
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	677.11	3,452.11	26,547.89	88.49 %
560-056-610200	Fees	5,000.00	5,000.00	151.44	467.17	4,532.83	90.66 %
560-056-628200	Credit Card Merchant Fee	220,000.00	220,000.00	9,311.84	25,526.30	194,473.70	88.40 %
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	1,925.61	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**	**139,315.07**	**457,455.96**	**3,635,400.04**	**88.82%**
	Department: 056 - Telecom Operations Surplus (Deficit):	**2,333,826.00**	**2,333,826.00**	**120,247.85**	**176,277.09**	**-2,157,548.91**	**92.45%**
Department: 156 - SandyNet Capital Improvements							
Revenue							
560-156-451530	Fiber Installation Charges	50,000.00	50,000.00	2,100.00	5,150.00	-44,850.00	89.70 %
	Revenue Total:	**50,000.00**	**50,000.00**	**2,100.00**	**5,150.00**	**-44,850.00**	**89.70%**
Expense							
560-156-740100	Computer Equipment	12,000.00	12,000.00	1,149.97	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	4,974.76	171,888.70	334,376.30	66.05 %
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	399.98	399.98	209,600.02	99.81 %
560-156-780110	Fiber Installations	0.00	0.00	12,885.85	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	-61.38	61.38	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**	**19,510.88**	**250,497.03**	**2,133,328.97**	**89.49%**
	Department: 156 - SandyNet Capital Improvements Surplus (Defici	**-2,333,826.00**	**-2,333,826.00**	**-17,410.88**	**-245,347.03**	**2,088,478.97**	**89.49%**
	Fund: 560 - SANDYNET FUND Surplus (Deficit):	**0.00**	**0.00**	**102,836.97**	**-69,069.94**	**-69,069.94**	**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 %
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	410.87	769.25	9,230.75	92.31 %
670-099-604100	Repairs & Maintenance	35,000.00	35,000.00	1,654.69	3,378.56	31,621.44	90.35 %
670-099-605100	Contractual Services	65,000.00	65,000.00	2,730.80	7,946.31	57,053.69	87.77 %
670-099-607100	Utilities	55,000.00	55,000.00	3,052.66	9,051.93	45,948.07	83.54 %
670-099-609100	Insurance	10,000.00	10,000.00	0.00	4,351.67	5,648.33	56.48 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
670-099-950000	Contingency	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	**177,000.00**	**177,000.00**	**7,849.02**	**25,497.72**	**151,502.28**	**85.59%**
	Department: 099 - No Operating Division Total:	**177,000.00**	**177,000.00**	**7,849.02**	**25,497.72**	**151,502.28**	**85.59%**
	Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):	**0.00**	**0.00**	**-7,849.02**	**-25,497.72**	**-25,497.72**	**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	0.00	0.00	200,000.00	100.00 %
680-068-950000	Contingency	160,370.00	160,370.00	0.00	0.00	160,370.00	100.00 %
	Expense Total:	**410,370.00**	**410,370.00**	**0.00**	**0.00**	**410,370.00**	**100.00%**
	Department: 068 - Facilities Maintenance Operations Surplus (Defi	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 710 - TRUST FUND							
Department: 000 - Undesignated							
Revenue							
710-000-471100	Interest	0.00	0.00	537.28	1,473.79	1,473.79	0.00 %
710-000-476001	Donations Library Trust	0.00	0.00	21,134.66	21,134.66	21,134.66	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**	**21,671.94**	**27,552.45**	**27,552.45**	**0.00%**
	Department: 000 - Undesignated Total:	**0.00**	**0.00**	**21,671.94**	**27,552.45**	**27,552.45**	**0.00%**
Department: 099 - No Operating Division							
Expense							
710-099-671001	Trust Exp Sandy Library	0.00	0.00	1,597.23	4,462.41	-4,462.41	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**1,597.23**	**4,632.40**	**-4,632.40**	**0.00%**
	Department: 099 - No Operating Division Total:	**0.00**	**0.00**	**1,597.23**	**4,632.40**	**-4,632.40**	**0.00%**
	Fund: 710 - TRUST FUND Surplus (Deficit):	**0.00**	**0.00**	**20,074.71**	**22,920.05**	**22,920.05**	**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	3,855.07	17,684.47	-32,315.53	64.63 %
720-000-471100	Interest	200,000.00	200,000.00	5,514.36	26,847.99	-173,152.01	86.58 %
720-000-478000	Miscellaneous	0.00	0.00	29.78	185.43	185.43	0.00 %
720-000-495350	Loan Payments	5,000.00	5,000.00	994.67	2,976.57	-2,023.43	40.47 %
	Revenue Total:	**7,207,507.00**	**7,207,507.00**	**10,393.88**	**47,694.46**	**-7,159,812.54**	**99.34%**
	Department: 000 - Undesignated Total:	**7,207,507.00**	**7,207,507.00**	**10,393.88**	**47,694.46**	**-7,159,812.54**	**99.34%**
Department: 072 - Urban Renewal							
Expense							
720-072-511100	Salaries	170,000.00	170,000.00	6,832.55	19,677.78	150,322.22	88.42 %
720-072-521100	Insurance Benefits	26,000.00	26,000.00	1,181.49	4,318.62	21,681.38	83.39 %
720-072-521200	FICA Taxes	13,000.00	13,000.00	522.69	1,673.58	11,326.42	87.13 %
720-072-521300	PERS	51,000.00	51,000.00	2,063.43	6,159.58	44,840.42	87.92 %
720-072-521500	Workers' Benefit Fund	100.00	100.00	1.80	5.44	94.56	94.56 %
720-072-521600	Unemployment Insurance	500.00	500.00	13.66	43.74	456.26	91.25 %
720-072-521700	Paid Leave Oregon Tax	1,000.00	1,000.00	27.32	87.50	912.50	91.25 %
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	40.97	131.23	1,368.77	91.25 %
720-072-601100	Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
720-072-601500	Public Notices	500.00	500.00	0.00	0.00	500.00	100.00 %
720-072-601600	Organizational Fees	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
720-072-605100	Contractual Services	150,000.00	150,000.00	4,800.00	12,000.00	138,000.00	92.00 %
720-072-608100	Professional Services	150,000.00	150,000.00	5,014.00	17,128.00	132,872.00	88.58 %
720-072-639000	Grant Programs	400,000.00	400,000.00	-13.00	8,692.10	391,307.90	97.83 %
720-072-722510	Community Campus Projects	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
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**	**20,484.91**	**70,552.22**	**7,136,954.78**	**99.02%**
	Department: 072 - Urban Renewal Total:	**7,207,507.00**	**7,207,507.00**	**20,484.91**	**70,552.22**	**7,136,954.78**	**99.02%**
	Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**-10,091.03**	**-22,857.76**	**-22,857.76**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**44,852.59**	**-5,608,933.11**	**-5,608,933.11**	**0.00%**

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL FUND						
Department: 000 - Undesignated						
Revenue	13,964,000.00	13,964,000.00	31,075.31	75,480.51	-13,888,519.49	99.46%
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**	**31,075.31**	**75,480.51**	**75,480.51**	**0.00%**
Department: 024 - Mayor and City Council						
Revenue	810,702.00	810,702.00	0.00	0.00	-810,702.00	100.00%
Expense	810,702.00	810,702.00	2,094.96	6,075.82	804,626.18	99.25%
Department: 024 - Mayor and City Council Surplus (Deficit):	**0.00**	**0.00**	**-2,094.96**	**-6,075.82**	**-6,075.82**	**0.00%**
Department: 025 - Administration						
Revenue	1,028,100.00	1,028,100.00	0.00	0.00	-1,028,100.00	100.00%
Expense	1,028,100.00	1,028,100.00	35,610.71	118,701.03	909,398.97	88.45%
Department: 025 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-35,610.71**	**-118,701.03**	**-118,701.03**	**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	10,939.25	16,035.95	295,964.05	94.86%
Department: 026 - Legal Surplus (Deficit):	**0.00**	**0.00**	**-10,939.25**	**-16,035.95**	**-16,035.95**	**0.00%**
Department: 027 - Municipal Court						
Revenue	239,200.00	239,200.00	785.00	2,047.24	-237,152.76	99.14%
Expense	239,200.00	239,200.00	15,872.47	36,016.36	203,183.64	84.94%
Department: 027 - Municipal Court Surplus (Deficit):	**0.00**	**0.00**	**-15,087.47**	**-33,969.12**	**-33,969.12**	**0.00%**
Department: 028 - Finance						
Revenue	988,700.00	988,700.00	25.00	125.00	-988,575.00	99.99%
Expense	988,700.00	988,700.00	28,201.96	78,233.97	910,466.03	92.09%
Department: 028 - Finance Surplus (Deficit):	**0.00**	**0.00**	**-28,176.96**	**-78,108.97**	**-78,108.97**	**0.00%**
Department: 029 - Library						
Revenue	3,412,051.00	3,412,051.00	-20,414.29	10,344.92	-3,401,706.08	99.70%
Expense	3,412,051.00	3,412,051.00	107,190.08	365,024.66	3,047,026.34	89.30%
Department: 029 - Library Surplus (Deficit):	**0.00**	**0.00**	**-127,604.37**	**-354,679.74**	**-354,679.74**	**0.00%**
Department: 030 - Police						
Revenue	9,679,956.00	9,679,956.00	51,399.90	158,515.49	-9,521,440.51	98.36%
Expense	9,679,956.00	9,679,956.00	296,228.56	1,096,881.11	8,583,074.89	88.67%
Department: 030 - Police Surplus (Deficit):	**0.00**	**0.00**	**-244,828.66**	**-938,365.62**	**-938,365.62**	**0.00%**
Department: 032 - Human Resources						
Revenue	425,600.00	425,600.00	0.00	0.00	-425,600.00	100.00%
Expense	425,600.00	425,600.00	15,603.40	49,045.99	376,554.01	88.48%
Department: 032 - Human Resources Surplus (Deficit):	**0.00**	**0.00**	**-15,603.40**	**-49,045.99**	**-49,045.99**	**0.00%**
Department: 033 - Recreation						
Revenue	1,173,773.00	1,173,773.00	4,804.00	9,777.30	-1,163,995.70	99.17%
Expense	1,173,773.00	1,173,773.00	25,827.43	116,307.11	1,057,465.89	90.09%
Department: 033 - Recreation Surplus (Deficit):	**0.00**	**0.00**	**-21,023.43**	**-106,529.81**	**-106,529.81**	**0.00%**
Department: 034 - Seniors						
Revenue	1,422,023.00	1,422,023.00	7,879.92	27,981.18	-1,394,041.82	98.03%
Expense	1,422,023.00	1,422,023.00	44,028.70	137,698.71	1,284,324.29	90.32%
Department: 034 - Seniors Surplus (Deficit):	**0.00**	**0.00**	**-36,148.78**	**-109,717.53**	**-109,717.53**	**0.00%**
Department: 035 - Parks Maintenance						
Revenue	1,682,471.00	1,682,471.00	4,856.00	12,571.00	-1,669,900.00	99.25%
Expense	1,682,471.00	1,682,471.00	35,829.23	151,772.62	1,530,698.38	90.98%
Department: 035 - Parks Maintenance Surplus (Deficit):	**0.00**	**0.00**	**-30,973.23**	**-139,201.62**	**-139,201.62**	**0.00%**
Department: 036 - Planning						
Revenue	1,503,099.00	1,503,099.00	4,148.63	61,243.08	-1,441,855.92	95.93%
Expense	1,503,099.00	1,503,099.00	38,617.89	115,810.88	1,387,288.12	92.30%

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**	**-34,469.26**	**-54,567.80**	**-54,567.80**	**0.00%**
Department: 037 - Building						
Revenue	1,392,412.00	1,392,412.00	20,986.98	82,223.92	-1,310,188.08	94.09%
Expense	1,392,412.00	1,392,412.00	36,289.40	100,689.41	1,291,722.59	92.77%
Department: 037 - Building Surplus (Deficit):	**0.00**	**0.00**	**-15,302.42**	**-18,465.49**	**-18,465.49**	**0.00%**
Department: 038 - Econ. Development						
Revenue	149,634.00	149,634.00	0.00	0.00	-149,634.00	100.00%
Expense	149,634.00	149,634.00	0.00	0.00	149,634.00	100.00%
Department: 038 - Econ. Development Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 039 - Non-Departmental						
Revenue	2,654,000.00	2,654,000.00	8,375.87	62,388.77	-2,591,611.23	97.65%
Expense	2,654,000.00	2,654,000.00	47,522.00	263,260.35	2,390,739.65	90.08%
Department: 039 - Non-Departmental Surplus (Deficit):	**0.00**	**0.00**	**-39,146.13**	**-200,871.58**	**-200,871.58**	**0.00%**
Department: 040 - Information Technology						
Revenue	798,800.00	798,800.00	0.00	0.00	-798,800.00	100.00%
Expense	798,800.00	798,800.00	24,727.10	92,011.52	706,788.48	88.48%
Department: 040 - Information Technology Surplus (Deficit):	**0.00**	**0.00**	**-24,727.10**	**-92,011.52**	**-92,011.52**	**0.00%**
Department: 041 - Hoodland Library						
Revenue	826,390.00	826,390.00	300.88	2,906.05	-823,483.95	99.65%
Expense	826,390.00	826,390.00	22,270.50	74,062.19	752,327.81	91.04%
Department: 041 - Hoodland Library Surplus (Deficit):	**0.00**	**0.00**	**-21,969.62**	**-71,156.14**	**-71,156.14**	**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	15,832.68	95,293.96	409,706.04	81.13%
Department: 042 - Facilities Maintenance Surplus (Deficit):	**0.00**	**0.00**	**-15,832.68**	**-95,293.96**	**-95,293.96**	**0.00%**
Fund: 110 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-688,463.12**	**-2,407,317.18**	**-2,407,317.18**	**0.00%**
Fund: 240 - STREET FUND						
Department: 054 - Streets Operations						
Revenue	5,133,293.00	5,133,293.00	128,434.64	166,009.08	-4,967,283.92	96.77%
Expense	5,071,559.00	5,071,559.00	65,755.13	386,883.93	4,684,675.07	92.37%
Department: 054 - Streets Operations Surplus (Deficit):	**61,734.00**	**61,734.00**	**62,679.51**	**-220,874.85**	**-282,608.85**	**457.78%**
Department: 154 - Street Capital Improvements						
Revenue	2,575,000.00	2,575,000.00	152,289.98	223,975.96	-2,351,024.04	91.30%
Expense	2,636,734.00	2,636,734.00	0.00	17,981.50	2,618,752.50	99.32%
Department: 154 - Street Capital Improvements Surplus (Deficit):	**-61,734.00**	**-61,734.00**	**152,289.98**	**205,994.46**	**267,728.46**	**433.68%**
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**	**214,969.49**	**-14,880.39**	**-14,880.39**	**0.00%**
Fund: 270 - TRANSIT FUND						
Department: 070 - Transit Operations						
Revenue	7,901,331.00	7,901,331.00	513,895.93	725,557.94	-7,175,773.06	90.82%
Expense	7,741,331.00	7,741,331.00	118,718.72	428,548.57	7,312,782.43	94.46%
Department: 070 - Transit Operations Surplus (Deficit):	**160,000.00**	**160,000.00**	**395,177.21**	**297,009.37**	**137,009.37**	**-85.63%**
Department: 170 - Transit Capital Improvement						
Revenue	1,315,000.00	1,315,000.00	0.00	0.00	-1,315,000.00	100.00%
Expense	1,475,000.00	1,475,000.00	36,136.95	3,277,492.13	-1,802,492.13	-122.20%
Department: 170 - Transit Capital Improvement Surplus (Deficit):	**-160,000.00**	**-160,000.00**	**-36,136.95**	**-3,277,492.13**	**-3,117,492.13**	**-1,948.43%**
Department: 270 - County Contract Department						
Revenue	3,283,100.00	3,283,100.00	6,042.74	24,234.68	-3,258,865.32	99.26%
Expense	3,283,100.00	3,283,100.00	24,139.45	115,086.29	3,168,013.71	96.49%

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**	**-18,096.71**	**-90,851.61**	**-90,851.61**	**0.00%**
Fund: 270 - TRANSIT FUND Surplus (Deficit):	**0.00**	**0.00**	**340,943.55**	**-3,071,334.37**	**-3,071,334.37**	**0.00%**
Fund: 280 - AQUATIC/RECREATION CENTER FUND						
Department: 000 - Undesignated						
Revenue	91,500.00	91,500.00	12.97	96.63	-91,403.37	99.89%
Expense	91,500.00	91,500.00	1,912.59	18,521.52	72,978.48	79.76%
Department: 000 - Undesignated Surplus (Deficit):	**0.00**	**0.00**	**-1,899.62**	**-18,424.89**	**-18,424.89**	**0.00%**
Fund: 280 - AQUATIC/RECREATION CENTER FUND Surplus (Deficit):	**0.00**	**0.00**	**-1,899.62**	**-18,424.89**	**-18,424.89**	**0.00%**
Fund: 350 - PARKS CAPITAL PROJECTS FUND						
Department: 000 - Undesignated						
Revenue	2,603,794.00	2,603,794.00	0.00	2,530.90	-2,601,263.10	99.90%
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**	**0.00**	**2,530.90**	**2,530.90**	**0.00%**
Department: 099 - No Operating Division						
Revenue	0.00	0.00	12,785.19	41,334.26	41,334.26	0.00%
Department: 099 - No Operating Division Total:	**0.00**	**0.00**	**12,785.19**	**41,334.26**	**41,334.26**	**0.00%**
Department: 135 - SDCs						
Revenue	4,905,386.00	4,905,386.00	0.00	139,855.84	-4,765,530.16	97.15%
Expense	4,905,386.00	4,905,386.00	331,297.69	889,303.53	4,016,082.47	81.87%
Department: 135 - SDCs Surplus (Deficit):	**0.00**	**0.00**	**-331,297.69**	**-749,447.69**	**-749,447.69**	**0.00%**
Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):	**0.00**	**0.00**	**-318,512.50**	**-705,582.53**	**-705,582.53**	**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	616,783.05	1,634,507.04	-15,389,682.96	90.40%
Expense	14,049,343.00	14,049,343.00	128,737.13	578,974.81	13,470,368.19	95.88%
Department: 052 - Water Operations Surplus (Deficit):	**2,974,847.00**	**2,974,847.00**	**488,045.92**	**1,055,532.23**	**-1,919,314.77**	**64.52%**
Department: 152 - Water Capital Improvements						
Revenue	39,588,354.00	39,588,354.00	28,627.80	549,154.90	-39,039,199.10	98.61%
Expense	42,563,201.00	42,563,201.00	228,942.76	618,524.63	41,944,676.37	98.55%
Department: 152 - Water Capital Improvements Surplus (Deficit):	**-2,974,847.00**	**-2,974,847.00**	**-200,314.96**	**-69,369.73**	**2,905,477.27**	**97.67%**
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**	**287,730.96**	**986,162.50**	**986,162.50**	**0.00%**
Fund: 530 - WASTEWATER FUND						
Department: 053 - Sewer Operations						
Revenue	15,116,356.00	15,116,356.00	471,223.63	1,179,081.61	-13,937,274.39	92.20%
Expense	14,442,860.00	14,442,860.00	234,293.43	780,019.56	13,662,840.44	94.60%
Department: 053 - Sewer Operations Surplus (Deficit):	**673,496.00**	**673,496.00**	**236,930.20**	**399,062.05**	**-274,433.95**	**40.75%**
Department: 153 - Sewer Capital Improvements						
Revenue	34,061,504.00	34,061,504.00	0.00	478,180.95	-33,583,323.05	98.60%
Expense	2,640,000.00	2,640,000.00	0.00	0.00	2,640,000.00	100.00%
Department: 153 - Sewer Capital Improvements Surplus (Deficit):	**31,421,504.00**	**31,421,504.00**	**0.00**	**478,180.95**	**-30,943,323.05**	**98.48%**
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	160,022.62	1,216,882.48	30,878,117.52	96.21%
Department: 353 - Capital Projects Total:	**32,095,000.00**	**32,095,000.00**	**160,022.62**	**1,216,882.48**	**30,878,117.52**	**96.21%**
Fund: 530 - WASTEWATER FUND Surplus (Deficit):	**0.00**	**0.00**	**76,907.58**	**-339,639.48**	**-339,639.48**	**0.00%**
Fund: 550 - STORMWATER FUND						
Department: 055 - Stormwater Operations						
Revenue	1,959,076.00	1,959,076.00	75,723.24	189,324.91	-1,769,751.09	90.34%
Expense	1,550,176.00	1,550,176.00	47,518.62	132,736.31	1,417,439.69	91.44%
Department: 055 - Stormwater Operations Surplus (Deficit):	**408,900.00**	**408,900.00**	**28,204.62**	**56,588.60**	**-352,311.40**	**86.16%**
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**	**28,204.62**	**56,588.60**	**56,588.60**	**0.00%**
Fund: 560 - SANDYNET FUND						
Department: 056 - Telecom Operations						
Revenue	6,426,682.00	6,426,682.00	259,562.92	633,733.05	-5,792,948.95	90.14%
Expense	4,092,856.00	4,092,856.00	139,315.07	457,455.96	3,635,400.04	88.82%
Department: 056 - Telecom Operations Surplus (Deficit):	**2,333,826.00**	**2,333,826.00**	**120,247.85**	**176,277.09**	**-2,157,548.91**	**92.45%**
Department: 156 - SandyNet Capital Improvements						
Revenue	50,000.00	50,000.00	2,100.00	5,150.00	-44,850.00	89.70%
Expense	2,383,826.00	2,383,826.00	19,510.88	250,497.03	2,133,328.97	89.49%
Department: 156 - SandyNet Capital Improvements Surplus (Defici	**-2,333,826.00**	**-2,333,826.00**	**-17,410.88**	**-245,347.03**	**2,088,478.97**	**89.49%**
Fund: 560 - SANDYNET FUND Surplus (Deficit):	**0.00**	**0.00**	**102,836.97**	**-69,069.94**	**-69,069.94**	**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	7,849.02	25,497.72	151,502.28	85.59%
Department: 099 - No Operating Division Total:	**177,000.00**	**177,000.00**	**7,849.02**	**25,497.72**	**151,502.28**	**85.59%**
Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):	**0.00**	**0.00**	**-7,849.02**	**-25,497.72**	**-25,497.72**	**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	0.00	0.00	410,370.00	100.00%
Department: 068 - Facilities Maintenance Operations Surplus (Defi	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**0.00**	**0.00**	**0.00**	**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	21,671.94	27,552.45	27,552.45	0.00%
Department: 000 - Undesignated Total:	**0.00**	**0.00**	**21,671.94**	**27,552.45**	**27,552.45**	**0.00%**
Department: 099 - No Operating Division						
Expense	0.00	0.00	1,597.23	4,632.40	-4,632.40	0.00%
Department: 099 - No Operating Division Total:	**0.00**	**0.00**	**1,597.23**	**4,632.40**	**-4,632.40**	**0.00%**
Fund: 710 - TRUST FUND Surplus (Deficit):	**0.00**	**0.00**	**20,074.71**	**22,920.05**	**22,920.05**	**0.00%**
Fund: 720 - URBAN RENEWAL AGENCY FUND						
Department: 000 - Undesignated						
Revenue	7,207,507.00	7,207,507.00	10,393.88	47,694.46	-7,159,812.54	99.34%
Department: 000 - Undesignated Total:	**7,207,507.00**	**7,207,507.00**	**10,393.88**	**47,694.46**	**-7,159,812.54**	**99.34%**
Department: 072 - Urban Renewal						
Expense	7,207,507.00	7,207,507.00	20,484.91	70,552.22	7,136,954.78	99.02%
Department: 072 - Urban Renewal Total:	**7,207,507.00**	**7,207,507.00**	**20,484.91**	**70,552.22**	**7,136,954.78**	**99.02%**
Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):	**0.00**	**0.00**	**-10,091.03**	**-22,857.76**	**-22,857.76**	**0.00%**
Report Surplus (Deficit):	**0.00**	**0.00**	**44,852.59**	**-5,608,933.11**	**-5,608,933.11**	**0.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
110 - GENERAL FUND	0.00	0.00	-688,463.12	-2,407,317.18	-2,407,317.18
240 - STREET FUND	0.00	0.00	214,969.49	-14,880.39	-14,880.39
270 - TRANSIT FUND	0.00	0.00	340,943.55	-3,071,334.37	-3,071,334.37
280 - AQUATIC/RECREATION CENT	0.00	0.00	-1,899.62	-18,424.89	-18,424.89
350 - PARKS CAPITAL PROJECTS FU	0.00	0.00	-318,512.50	-705,582.53	-705,582.53
450 - CITY FFC DEBT SERVICE FUNI	0.00	0.00	0.00	0.00	0.00
520 - WATER FUND	0.00	0.00	287,730.96	986,162.50	986,162.50
530 - WASTEWATER FUND	0.00	0.00	76,907.58	-339,639.48	-339,639.48
550 - STORMWATER FUND	0.00	0.00	28,204.62	56,588.60	56,588.60
560 - SANDYNET FUND	0.00	0.00	102,836.97	-69,069.94	-69,069.94
670 - OP CTR INTERNAL SERVICE F	0.00	0.00	-7,849.02	-25,497.72	-25,497.72
680 - FACILITIES MAINTENANCE IN	0.00	0.00	0.00	0.00	0.00
710 - TRUST FUND	0.00	0.00	20,074.71	22,920.05	22,920.05
720 - URBAN RENEWAL AGENCY F	0.00	0.00	-10,091.03	-22,857.76	-22,857.76
Report Surplus (Deficit):	**0.00**	**0.00**	**44,852.59**	**-5,608,933.11**	**-5,608,933.11**