



City of Sandy

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | December Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---------------------------------------|---|--------------------------|-------------------------|-----------------------|----------------------|-----------------------|----------------------|--|----------------------|
| Fund: 110 - GENERAL FUND | | | | | | | | | |
| Department: 000 - Undesignated | | | | | | | | | |
| Revenue | | | | | | | | | |
| 110-000-401000 | Beginning Balance | 630,000.00 | 630,000.00 | 861,832.00 | 0.00 | 0.00 | 861,832.00 | 231,832.00 | 36.80 % |
| 110-000-410100 | Current Year Property Tax | 9,000,000.00 | 9,000,000.00 | 4,492,479.45 | 198,600.85 | 4,311,372.24 | 8,803,851.69 | -196,148.31 | 2.18 % |
| 110-000-410200 | Prior Years Property Tax | 100,000.00 | 100,000.00 | 61,694.49 | 667.54 | 41,388.53 | 103,083.02 | 3,083.02 | 3.08 % |
| 110-000-411100 | Transient Room Tax | 100,000.00 | 100,000.00 | 59,674.49 | 0.00 | 19,097.67 | 78,772.16 | -21,227.84 | 21.23 % |
| 110-000-431001 | Franchise Fee - Electricity | 970,000.00 | 970,000.00 | 532,659.07 | 0.00 | 4,542.61 | 537,201.68 | -432,798.32 | 44.62 % |
| 110-000-431002 | Franchise Fee - Telephone | 30,000.00 | 30,000.00 | 21,307.58 | 0.00 | 7.14 | 21,314.72 | -8,685.28 | 28.95 % |
| 110-000-431003 | Franchise Fee - Garbage | 165,000.00 | 165,000.00 | 87,570.14 | 0.00 | 23,466.29 | 111,036.43 | -53,963.57 | 32.71 % |
| 110-000-431004 | Franchise Fee - Television | 40,000.00 | 40,000.00 | 20,290.89 | 0.00 | 7,803.41 | 28,094.30 | -11,905.70 | 29.76 % |
| 110-000-431005 | Franchise Fee - Natural Gas | 370,000.00 | 370,000.00 | 204,660.55 | 0.00 | 0.00 | 204,660.55 | -165,339.45 | 44.69 % |
| 110-000-431120 | Telephone ROW Privilege Tax | 6,000.00 | 6,000.00 | 4,585.81 | 424.49 | 2,194.86 | 6,780.67 | 780.67 | 13.01 % |
| 110-000-432100 | Business Licenses | 120,000.00 | 120,000.00 | 77,986.75 | 21,225.35 | 29,308.00 | 107,294.75 | -12,705.25 | 10.59 % |
| 110-000-432400 | Liquor Licenses | 4,000.00 | 4,000.00 | 2,050.00 | 0.00 | 450.00 | 2,500.00 | -1,500.00 | 37.50 % |
| 110-000-434300 | School Excise Administration Fee | 2,000.00 | 2,000.00 | 2,248.27 | 2,084.00 | 9,347.98 | 11,596.25 | 9,596.25 | 479.81 % |
| 110-000-441110 | State Shared - Liquor Tax | 515,000.00 | 515,000.00 | 244,930.27 | 12,349.71 | 57,956.32 | 302,886.59 | -212,113.41 | 41.19 % |
| 110-000-441120 | State Shared - Revenue Share | 310,000.00 | 310,000.00 | 201,266.36 | 0.00 | 30,768.28 | 232,034.64 | -77,965.36 | 25.15 % |
| 110-000-441130 | State Shared - Cigarette Tax | 17,000.00 | 17,000.00 | 9,218.18 | 731.93 | 2,848.26 | 12,066.44 | -4,933.56 | 29.02 % |
| 110-000-455100 | Lien Search Fee | 20,000.00 | 20,000.00 | 6,180.00 | 690.00 | 4,200.00 | 10,380.00 | -9,620.00 | 48.10 % |
| 110-000-471100 | Interest | 50,000.00 | 50,000.00 | 259,072.08 | 21,769.44 | 78,551.58 | 337,623.66 | 287,623.66 | 575.25 % |
| 110-000-478000 | Miscellaneous | 10,000.00 | 10,000.00 | 12,733.76 | 1,544.68 | 15,561.12 | 28,294.88 | 18,294.88 | 182.95 % |
| 110-000-478150 | PEG Fees | 4,000.00 | 4,000.00 | 897.60 | 0.00 | 532.00 | 1,429.60 | -2,570.40 | 64.26 % |
| | Revenue Total: | 12,463,000.00 | 12,463,000.00 | 7,163,337.74 | 260,087.99 | 4,639,396.29 | 11,802,734.03 | -660,265.97 | 5.30% |
| Expense | | | | | | | | | |
| 110-000-911024 | Revenue Distribution - Council | 124,000.00 | 124,000.00 | 62,000.00 | 31,000.00 | 31,000.00 | 93,000.00 | 31,000.00 | 25.00 % |
| 110-000-911025 | Revenue Distribution - Admin | 158,000.00 | 158,000.00 | 79,000.00 | 39,500.00 | 39,500.00 | 118,500.00 | 39,500.00 | 25.00 % |
| 110-000-911027 | Revenue Distribution - Court | 135,000.00 | 135,000.00 | 67,500.00 | 33,750.00 | 33,750.00 | 101,250.00 | 33,750.00 | 25.00 % |
| 110-000-911029 | Revenue Distribution - Sandy Library | 206,000.00 | 206,000.00 | 103,000.00 | 51,500.00 | 51,500.00 | 154,500.00 | 51,500.00 | 25.00 % |
| 110-000-911030 | Revenue Distribution - Police | 6,670,000.00 | 6,670,000.00 | 3,335,000.00 | 1,667,500.00 | 1,667,500.00 | 5,002,500.00 | 1,667,500.00 | 25.00 % |
| 110-000-911033 | Revenue Distribution - Recreation | 705,000.00 | 705,000.00 | 352,500.00 | 176,250.00 | 176,250.00 | 528,750.00 | 176,250.00 | 25.00 % |
| 110-000-911034 | Revenue Distribution - Seniors | 735,000.00 | 735,000.00 | 367,500.00 | 183,750.00 | 183,750.00 | 551,250.00 | 183,750.00 | 25.00 % |
| 110-000-911035 | Revenue Distribution - Parks | 1,400,000.00 | 1,400,000.00 | 700,000.00 | 350,000.00 | 350,000.00 | 1,050,000.00 | 350,000.00 | 25.00 % |
| 110-000-911036 | Revenue Distribution - Planning | 920,000.00 | 920,000.00 | 460,000.00 | 230,000.00 | 230,000.00 | 690,000.00 | 230,000.00 | 25.00 % |
| 110-000-911038 | Revenue Distribution - Economic Develop | 200,000.00 | 200,000.00 | 100,000.00 | 50,000.00 | 50,000.00 | 150,000.00 | 50,000.00 | 25.00 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | December Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|-----------------------|----------------------|-----------------------|---------------------|--|----------------------|
| 110-000-911039 | Revenue Distribution - Non-Departmental | 1,210,000.00 | 1,210,000.00 | 605,000.00 | 302,500.00 | 302,500.00 | 907,500.00 | 302,500.00 | 25.00 % |
| | Expense Total: | 12,463,000.00 | 12,463,000.00 | 6,231,500.00 | 3,115,750.00 | 3,115,750.00 | 9,347,250.00 | 3,115,750.00 | 25.00% |
| | Department: 000 - Undesignated Surplus (Deficit): | 0.00 | 0.00 | 931,837.74 | -2,855,662.01 | 1,523,646.29 | 2,455,484.03 | 2,455,484.03 | 0.00% |
| Department: 024 - Mayor and City Council | | | | | | | | | |
| Revenue | | | | | | | | | |
| 110-024-401100 | Beginning Balance | 7,377.00 | 7,377.00 | 7,187.00 | 0.00 | -100.00 | 7,087.00 | -290.00 | 3.93 % |
| 110-024-478200 | Reimbursement | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | 400.00 | 0.00 % |
| 110-024-490139 | Transfer from Non-Dept. | 500,000.00 | 500,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | -250,000.00 | 50.00 % |
| 110-024-491110 | General Revenue | 124,000.00 | 124,000.00 | 62,000.00 | 31,000.00 | 31,000.00 | 93,000.00 | -31,000.00 | 25.00 % |
| | Revenue Total: | 631,377.00 | 631,377.00 | 319,187.00 | 31,400.00 | 31,300.00 | 350,487.00 | -280,890.00 | 44.49% |
| Expense | | | | | | | | | |
| 110-024-601100 | Supplies | 4,000.00 | 4,000.00 | 4,390.11 | 100.00 | 747.30 | 5,137.41 | -1,137.41 | -28.44 % |
| 110-024-601300 | Printing | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 110-024-601401 | Branding & Marketing | 1,000.00 | 1,000.00 | 65.98 | 0.00 | 0.00 | 65.98 | 934.02 | 93.40 % |
| 110-024-601500 | Public Notices | 500.00 | 500.00 | 127.45 | 0.00 | 0.00 | 127.45 | 372.55 | 74.51 % |
| 110-024-601600 | Organizational Fees | 6,000.00 | 6,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 50.00 % |
| 110-024-601700 | Memberships | 10,000.00 | 10,000.00 | 2,391.00 | 210.00 | 3,210.00 | 5,601.00 | 4,399.00 | 43.99 % |
| 110-024-602200 | Conferences | 18,000.00 | 18,000.00 | 11,323.36 | 355.86 | 3,264.65 | 14,588.01 | 3,411.99 | 18.96 % |
| 110-024-602300 | Training & Professional Advancement | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 650.00 | 650.00 | 350.00 | 35.00 % |
| 110-024-602500 | Meetings & Meals | 4,500.00 | 4,500.00 | 2,463.73 | 107.83 | 1,233.12 | 3,696.85 | 803.15 | 17.85 % |
| 110-024-603100 | Mileage Reimbursement | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 110-024-605100 | Contractual Services | 10,000.00 | 10,000.00 | 3,997.52 | 0.00 | 1,756.90 | 5,754.42 | 4,245.58 | 42.46 % |
| 110-024-607100 | Utilities | 12,000.00 | 12,000.00 | 5,520.45 | 424.65 | 2,162.98 | 7,683.43 | 4,316.57 | 35.97 % |
| 110-024-624100 | Clackamas Cities Dinners | 3,500.00 | 3,500.00 | 520.00 | 0.00 | 160.00 | 680.00 | 2,820.00 | 80.57 % |
| 110-024-624600 | Volunteer Recognition | 2,500.00 | 2,500.00 | 936.13 | 1,770.00 | 4,467.20 | 5,403.33 | -2,903.33 | -116.13 % |
| 110-024-911110 | Indirect Support Cost | 54,629.00 | 54,629.00 | 27,314.00 | 13,657.00 | 13,657.00 | 40,971.00 | 13,658.00 | 25.00 % |
| 110-024-951000 | Contingency | 503,048.00 | 503,048.00 | 0.00 | 0.00 | 0.00 | 0.00 | 503,048.00 | 100.00 % |
| | Expense Total: | 631,377.00 | 631,377.00 | 62,049.73 | 16,625.34 | 31,309.15 | 93,358.88 | 538,018.12 | 85.21% |
| | Department: 024 - Mayor and City Council Surplus (Deficit): | 0.00 | 0.00 | 257,137.27 | 14,774.66 | -9.15 | 257,128.12 | 257,128.12 | 0.00% |
| Department: 025 - Administration | | | | | | | | | |
| Revenue | | | | | | | | | |
| 110-025-401100 | Beginning Balance | 73,319.00 | 73,319.00 | 48,786.00 | 0.00 | 0.00 | 48,786.00 | -24,533.00 | 33.46 % |
| 110-025-478000 | Miscellaneous | 0.00 | 0.00 | 523.94 | 0.00 | 0.00 | 523.94 | 523.94 | 0.00 % |
| 110-025-491110 | General Revenue | 158,000.00 | 158,000.00 | 79,000.00 | 39,500.00 | 39,500.00 | 118,500.00 | -39,500.00 | 25.00 % |
| 110-025-492110 | Indirect Service Revenue | 635,881.00 | 635,881.00 | 317,942.00 | 158,971.00 | 158,971.00 | 476,913.00 | -158,968.00 | 25.00 % |
| | Revenue Total: | 867,200.00 | 867,200.00 | 446,251.94 | 198,471.00 | 198,471.00 | 644,722.94 | -222,477.06 | 25.65% |
| Expense | | | | | | | | | |
| 110-025-511100 | Salaries | 578,000.00 | 578,000.00 | 266,375.88 | 24,492.85 | 138,474.46 | 404,850.34 | 173,149.66 | 29.96 % |
| 110-025-521100 | Insurance Benefits | 31,000.00 | 31,000.00 | 21,040.14 | 2,725.19 | 17,452.69 | 38,492.83 | -7,492.83 | -24.17 % |
| 110-025-521200 | FICA Taxes | 45,000.00 | 45,000.00 | 20,152.44 | 1,087.72 | 10,362.97 | 30,515.41 | 14,484.59 | 32.19 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | December Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--|--------------------------|-------------------------|-----------------------|----------------------|-----------------------|-------------------|--|----------------------|
| 110-025-521300 | PERS | 160,000.00 | 160,000.00 | 74,017.57 | 6,755.14 | 38,408.63 | 112,426.20 | 47,573.80 | 29.73 % |
| 110-025-521500 | Workers' Benefit Fund | 300.00 | 300.00 | 71.00 | 6.20 | 36.35 | 107.35 | 192.65 | 64.22 % |
| 110-025-521600 | Unemployment Insurance | 2,500.00 | 2,500.00 | 1,844.07 | 48.98 | 382.68 | 2,226.75 | 273.25 | 10.93 % |
| 110-025-521700 | Paid Leave Oregon Tax | 2,500.00 | 2,500.00 | 972.17 | 47.26 | 530.69 | 1,502.86 | 997.14 | 39.89 % |
| 110-025-521800 | Workers' Comp Insurance | 4,400.00 | 4,400.00 | 2,260.90 | 0.00 | 1,454.24 | 3,715.14 | 684.86 | 15.57 % |
| 110-025-521900 | Transit Tax | 3,500.00 | 3,500.00 | 1,445.14 | 146.95 | 884.66 | 2,329.80 | 1,170.20 | 33.43 % |
| 110-025-601100 | Supplies | 5,000.00 | 5,000.00 | 463.02 | 0.00 | 1,988.27 | 2,451.29 | 2,548.71 | 50.97 % |
| 110-025-601200 | Postage | 500.00 | 500.00 | 774.46 | 0.00 | 0.00 | 774.46 | -274.46 | -54.89 % |
| 110-025-601300 | Printing | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 110-025-601401 | Branding & Marketing | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 110-025-601700 | Memberships | 3,000.00 | 3,000.00 | 1,684.06 | 0.00 | 1,098.00 | 2,782.06 | 217.94 | 7.26 % |
| 110-025-601800 | Books and Subscriptions | 500.00 | 500.00 | 0.00 | 0.00 | 717.98 | 717.98 | -217.98 | -43.60 % |
| 110-025-602100 | Employee Recruitment | 0.00 | 0.00 | 25,670.39 | 0.00 | 0.00 | 25,670.39 | -25,670.39 | 0.00 % |
| 110-025-602200 | Conferences | 12,000.00 | 12,000.00 | 3,124.36 | 0.00 | 0.00 | 3,124.36 | 8,875.64 | 73.96 % |
| 110-025-602300 | Training & Professional Advancement | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 110-025-602500 | Meetings & Meals | 1,000.00 | 1,000.00 | 804.59 | 0.00 | 357.63 | 1,162.22 | -162.22 | -16.22 % |
| 110-025-603100 | Mileage Reimbursement | 500.00 | 500.00 | 759.44 | 0.00 | 271.50 | 1,030.94 | -530.94 | -106.19 % |
| 110-025-607100 | Utilities | 500.00 | 500.00 | 511.36 | 0.00 | 147.08 | 658.44 | -158.44 | -31.69 % |
| 110-025-740000 | Furniture & Office Equipment | 0.00 | 0.00 | 656.91 | 0.00 | 0.00 | 656.91 | -656.91 | 0.00 % |
| 110-025-951000 | Contingency | 13,500.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | 100.00 % |
| | Expense Total: | 867,200.00 | 867,200.00 | 422,627.90 | 35,310.29 | 212,567.83 | 635,195.73 | 232,004.27 | 26.75% |
| | Department: 025 - Administration Surplus (Deficit): | 0.00 | 0.00 | 23,624.04 | 163,160.71 | -14,096.83 | 9,527.21 | 9,527.21 | 0.00% |
| Department: 026 - Legal | | | | | | | | | |
| Revenue | | | | | | | | | |
| 110-026-401100 | Beginning Balance | 12,000.00 | 12,000.00 | 6,673.00 | 0.00 | 0.00 | 6,673.00 | -5,327.00 | 44.39 % |
| 110-026-492110 | Indirect Service Revenue | 250,000.00 | 250,000.00 | 125,000.00 | 62,500.00 | 62,500.00 | 187,500.00 | -62,500.00 | 25.00 % |
| | Revenue Total: | 262,000.00 | 262,000.00 | 131,673.00 | 62,500.00 | 62,500.00 | 194,173.00 | -67,827.00 | 25.89% |
| Expense | | | | | | | | | |
| 110-026-608102 | City Attorneys | 250,000.00 | 250,000.00 | 190,590.15 | 1,105.00 | 67,184.29 | 257,774.44 | -7,774.44 | -3.11 % |
| 110-026-951000 | Contingency | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00 % |
| | Expense Total: | 262,000.00 | 262,000.00 | 190,590.15 | 1,105.00 | 67,184.29 | 257,774.44 | 4,225.56 | 1.61% |
| | Department: 026 - Legal Surplus (Deficit): | 0.00 | 0.00 | -58,917.15 | 61,395.00 | -4,684.29 | -63,601.44 | -63,601.44 | 0.00% |
| Department: 027 - Municipal Court | | | | | | | | | |
| Revenue | | | | | | | | | |
| 110-027-401100 | Beginning Balance | 17,000.00 | 17,000.00 | 22,520.00 | 0.00 | 0.00 | 22,520.00 | 5,520.00 | 32.47 % |
| 110-027-477000 | Court Fees | 10,000.00 | 10,000.00 | 11,891.52 | 559.38 | 3,993.89 | 15,885.41 | 5,885.41 | 58.85 % |
| 110-027-478000 | Miscellaneous | 0.00 | 0.00 | 347.43 | 0.00 | 0.00 | 347.43 | 347.43 | 0.00 % |
| 110-027-491110 | General Revenue | 135,000.00 | 135,000.00 | 67,500.00 | 33,750.00 | 33,750.00 | 101,250.00 | -33,750.00 | 25.00 % |
| | Revenue Total: | 162,000.00 | 162,000.00 | 102,258.95 | 34,309.38 | 37,743.89 | 140,002.84 | -21,997.16 | 13.58% |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | Original | Current | 2023-2024 | December | 2024-2025 | | Variance | Percent |
|---|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------------|---------------|
| | | Total Budget | Total Budget | Activity | Activity | Activity | Total Activity | Favorable (Unfavorable) | Remaining |
| Expense | | | | | | | | | |
| 110-027-511100 | Salaries | 74,000.00 | 74,000.00 | 37,635.12 | 3,464.31 | 19,712.12 | 57,347.24 | 16,652.76 | 22.50 % |
| 110-027-511200 | Overtime | 0.00 | 0.00 | 39.20 | 0.00 | 19.05 | 58.25 | -58.25 | 0.00 % |
| 110-027-521100 | Insurance Benefits | 1,000.00 | 1,000.00 | 625.55 | 67.13 | 447.32 | 1,072.87 | -72.87 | -7.29 % |
| 110-027-521200 | FICA Taxes | 6,000.00 | 6,000.00 | 2,859.16 | 263.71 | 1,596.14 | 4,455.30 | 1,544.70 | 25.75 % |
| 110-027-521300 | PERS | 21,000.00 | 21,000.00 | 10,308.04 | 950.67 | 5,753.90 | 16,061.94 | 4,938.06 | 23.51 % |
| 110-027-521500 | Workers' Benefit Fund | 100.00 | 100.00 | 22.74 | 1.77 | 12.09 | 34.83 | 65.17 | 65.17 % |
| 110-027-521600 | Unemployment Insurance | 400.00 | 400.00 | 261.68 | 6.92 | 52.52 | 314.20 | 85.80 | 21.45 % |
| 110-027-521700 | Paid Leave Oregon Tax | 400.00 | 400.00 | 149.32 | 13.74 | 83.36 | 232.68 | 167.32 | 41.83 % |
| 110-027-521800 | Workers' Comp Insurance | 100.00 | 100.00 | 91.01 | 0.00 | 19.47 | 110.48 | -10.48 | -10.48 % |
| 110-027-521900 | Transit Tax | 500.00 | 500.00 | 224.20 | 20.65 | 125.06 | 349.26 | 150.74 | 30.15 % |
| 110-027-601100 | Supplies | 16,000.00 | 16,000.00 | 9,974.87 | 0.00 | 6,131.83 | 16,106.70 | -106.70 | -0.67 % |
| 110-027-601200 | Postage | 1,000.00 | 1,000.00 | 865.76 | 0.00 | 0.00 | 865.76 | 134.24 | 13.42 % |
| 110-027-601401 | Branding & Marketing | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 110-027-601700 | Memberships | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 110-027-601800 | Books and Subscriptions | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 110-027-602200 | Conferences | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 110-027-602300 | Training & Professional Advancement | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 110-027-602500 | Meetings & Meals | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 110-027-603100 | Mileage Reimbursement | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 110-027-608100 | Professional Services | 1,000.00 | 1,000.00 | 650.00 | 0.00 | 2,010.00 | 2,660.00 | -1,660.00 | -166.00 % |
| 110-027-608300 | Municipal Court Judge | 12,000.00 | 12,000.00 | 6,073.48 | 500.00 | 800.00 | 6,873.48 | 5,126.52 | 42.72 % |
| 110-027-911110 | Indirect Support Cost | 23,123.00 | 23,123.00 | 11,562.00 | 5,781.00 | 5,781.00 | 17,343.00 | 5,780.00 | 25.00 % |
| 110-027-951000 | Contingency | 2,927.00 | 2,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,927.00 | 100.00 % |
| Expense Total: | | 162,000.00 | 162,000.00 | 81,342.13 | 11,069.90 | 42,543.86 | 123,885.99 | 38,114.01 | 23.53% |
| Department: 027 - Municipal Court Surplus (Deficit): | | 0.00 | 0.00 | 20,916.82 | 23,239.48 | -4,799.97 | 16,116.85 | 16,116.85 | 0.00% |
| Department: 028 - Finance | | | | | | | | | |
| Revenue | | | | | | | | | |
| 110-028-401100 | Beginning Balance | 14,150.00 | 14,150.00 | 14,788.00 | 0.00 | 0.00 | 14,788.00 | 638.00 | 4.51 % |
| 110-028-478000 | Miscellaneous | 1,000.00 | 1,000.00 | 478.81 | 75.00 | 395.00 | 873.81 | -126.19 | 12.62 % |
| 110-028-492110 | Indirect Service Revenue | 580,850.00 | 580,850.00 | 290,424.00 | 145,212.00 | 145,212.00 | 435,636.00 | -145,214.00 | 25.00 % |
| Revenue Total: | | 596,000.00 | 596,000.00 | 305,690.81 | 145,287.00 | 145,607.00 | 451,297.81 | -144,702.19 | 24.28% |
| Expense | | | | | | | | | |
| 110-028-511100 | Salaries | 286,000.00 | 286,000.00 | 62,909.28 | 15,509.19 | 54,021.53 | 116,930.81 | 169,069.19 | 59.12 % |
| 110-028-511200 | Overtime | 0.00 | 0.00 | 695.52 | 803.13 | 1,192.45 | 1,887.97 | -1,887.97 | 0.00 % |
| 110-028-521100 | Insurance Benefits | 34,000.00 | 34,000.00 | 1,972.81 | 1,959.29 | 4,574.41 | 6,547.22 | 27,452.78 | 80.74 % |
| 110-028-521200 | FICA Taxes | 22,000.00 | 22,000.00 | 5,300.35 | 1,249.23 | 4,330.43 | 9,630.78 | 12,369.22 | 56.22 % |
| 110-028-521300 | PERS | 79,000.00 | 79,000.00 | 18,156.55 | 4,503.73 | 15,436.42 | 33,592.97 | 45,407.03 | 57.48 % |
| 110-028-521500 | Workers' Benefit Fund | 200.00 | 200.00 | 29.84 | 6.30 | 20.69 | 50.53 | 149.47 | 74.74 % |
| 110-028-521600 | Unemployment Insurance | 1,200.00 | 1,200.00 | 485.00 | 32.66 | 126.17 | 611.17 | 588.83 | 49.07 % |
| 110-028-521700 | Paid Leave Oregon Tax | 1,200.00 | 1,200.00 | 277.19 | 65.31 | 226.36 | 503.55 | 696.45 | 58.04 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | December Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|----------------------------------|---|--------------------------|-------------------------|-----------------------|----------------------|-----------------------|---------------------|--|----------------------|
| 110-028-521800 | Workers' Comp Insurance | 400.00 | 400.00 | -42.93 | 0.00 | 71.90 | 28.97 | 371.03 | 92.76 % |
| 110-028-521900 | Transit Tax | 1,800.00 | 1,800.00 | 551.00 | 97.98 | 339.60 | 890.60 | 909.40 | 50.52 % |
| 110-028-601100 | Supplies | 15,000.00 | 15,000.00 | 7,882.10 | 0.00 | 4,497.58 | 12,379.68 | 2,620.32 | 17.47 % |
| 110-028-601200 | Postage | 1,500.00 | 1,500.00 | 813.95 | 0.00 | 0.00 | 813.95 | 686.05 | 45.74 % |
| 110-028-601400 | Copier Charges | 0.00 | 0.00 | 487.00 | 0.00 | 0.00 | 487.00 | -487.00 | 0.00 % |
| 110-028-601401 | Branding & Marketing | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 110-028-601500 | Public Notices | 1,000.00 | 1,000.00 | 47.70 | 0.00 | 0.00 | 47.70 | 952.30 | 95.23 % |
| 110-028-601600 | Organizational Fees | 2,500.00 | 2,500.00 | 1,060.00 | 0.00 | 0.00 | 1,060.00 | 1,440.00 | 57.60 % |
| 110-028-601700 | Memberships | 5,000.00 | 5,000.00 | 170.00 | 0.00 | 125.00 | 295.00 | 4,705.00 | 94.10 % |
| 110-028-601800 | Books and Subscriptions | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 | -120.00 | 0.00 % |
| 110-028-602100 | Employee Recruitment | 0.00 | 0.00 | 21,877.10 | 0.00 | 0.00 | 21,877.10 | -21,877.10 | 0.00 % |
| 110-028-602200 | Conferences | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 110-028-602300 | Training & Professional Advancement | 5,000.00 | 5,000.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 3,800.00 | 76.00 % |
| 110-028-602500 | Meetings & Meals | 500.00 | 500.00 | 81.08 | 0.00 | 170.67 | 251.75 | 248.25 | 49.65 % |
| 110-028-603100 | Mileage Reimbursement | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 110-028-604100 | Repairs & Maintenance | 0.00 | 0.00 | 19.95 | 0.00 | 68.93 | 88.88 | -88.88 | 0.00 % |
| 110-028-605100 | Contractual Services | 125,000.00 | 125,000.00 | 57,773.94 | 2,500.00 | 37,784.15 | 95,558.09 | 29,441.91 | 23.55 % |
| 110-028-628100 | Bank Charges | 0.00 | 0.00 | 1,401.68 | 173.98 | 956.46 | 2,358.14 | -2,358.14 | 0.00 % |
| 110-028-740000 | Furniture & Office Equipment | 0.00 | 0.00 | 129.99 | 0.00 | 951.37 | 1,081.36 | -1,081.36 | 0.00 % |
| 110-028-740100 | Computer Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 456.88 | 456.88 | -456.88 | 0.00 % |
| 110-028-951000 | Contingency | 10,200.00 | 10,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,200.00 | 100.00 % |
| | Expense Total: | 596,000.00 | 596,000.00 | 183,399.10 | 26,900.80 | 125,351.00 | 308,750.10 | 287,249.90 | 48.20% |
| | Department: 028 - Finance Surplus (Deficit): | 0.00 | 0.00 | 122,291.71 | 118,386.20 | 20,256.00 | 142,547.71 | 142,547.71 | 0.00% |
| Department: 029 - Library | | | | | | | | | |
| Revenue | | | | | | | | | |
| 110-029-401100 | Beginning Balance | 331,989.00 | 331,989.00 | 329,494.00 | 0.00 | 0.00 | 329,494.00 | -2,495.00 | 0.75 % |
| 110-029-441210 | State Grants | 10,914.00 | 10,914.00 | 9,472.00 | 0.00 | 0.00 | 9,472.00 | -1,442.00 | 13.21 % |
| 110-029-442400 | District Funding - Sandy | 2,648,894.00 | 2,648,894.00 | 1,288,890.51 | 1,213,094.00 | 1,213,094.00 | 2,501,984.51 | -146,909.49 | 5.55 % |
| 110-029-463100 | Fines | 14,000.00 | 14,000.00 | 6,418.81 | 303.11 | 2,217.82 | 8,636.63 | -5,363.37 | 38.31 % |
| 110-029-475000 | Donations/Other | 1,400.00 | 1,400.00 | 242.81 | 3.90 | 20,757.72 | 21,000.53 | 19,600.53 | 1,400.04 % |
| 110-029-477100 | Miscellaneous | 6,000.00 | 6,000.00 | 4,781.71 | 245.25 | 1,559.22 | 6,340.93 | 340.93 | 5.68 % |
| 110-029-477110 | Lost/Paid Fees | 4,644.00 | 4,644.00 | 1,736.22 | 154.25 | 1,746.22 | 3,482.44 | -1,161.56 | 25.01 % |
| 110-029-490139 | Transfer from Non-Dept. | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -150,000.00 | 100.00 % |
| 110-029-491110 | General Revenue - Operations | 115,708.00 | 115,708.00 | 57,854.00 | 28,927.00 | 28,927.00 | 86,781.00 | -28,927.00 | 25.00 % |
| 110-029-491111 | General Revenue - Debt | 90,292.00 | 90,292.00 | 45,146.00 | 22,573.00 | 22,573.00 | 67,719.00 | -22,573.00 | 25.00 % |
| | Revenue Total: | 3,373,841.00 | 3,373,841.00 | 1,744,036.06 | 1,265,300.51 | 1,290,874.98 | 3,034,911.04 | -338,929.96 | 10.05% |
| Expense | | | | | | | | | |
| 110-029-511100 | Salaries | 1,567,000.00 | 1,567,000.00 | 753,587.02 | 58,802.09 | 378,982.42 | 1,132,569.44 | 434,430.56 | 27.72 % |
| 110-029-521100 | Insurance Benefits | 298,000.00 | 298,000.00 | 119,054.34 | 12,287.10 | 83,108.54 | 202,162.88 | 95,837.12 | 32.16 % |
| 110-029-521200 | FICA Taxes | 120,000.00 | 120,000.00 | 57,528.87 | 4,498.40 | 30,862.32 | 88,391.19 | 31,608.81 | 26.34 % |
| 110-029-521300 | PERS | 430,000.00 | 430,000.00 | 219,172.81 | 14,557.23 | 103,898.67 | 323,071.48 | 106,928.52 | 24.87 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | Original | Current | 2023-2024 | December | 2024-2025 | | Variance | Percent |
|--------------------------------|-------------------------------------|---------------------|---------------------|------------------|-----------------|------------------|-----------------------|----------------------|------------------|
| | | Total Budget | Total Budget | Activity | Activity | Activity | Total Activity | (Unfavorable) | Remaining |
| 110-029-521500 | Workers' Benefit Fund | 1,000.00 | 1,000.00 | 424.61 | 36.32 | 231.11 | 655.72 | 344.28 | 34.43 % |
| 110-029-521600 | Unemployment Insurance | 6,200.00 | 6,200.00 | 5,263.84 | 117.64 | 1,047.77 | 6,311.61 | -111.61 | -1.80 % |
| 110-029-521700 | Paid Leave Oregon Tax | 6,300.00 | 6,300.00 | 3,008.12 | 235.25 | 1,614.02 | 4,622.14 | 1,677.86 | 26.63 % |
| 110-029-521800 | Workers' Comp Insurance | 2,000.00 | 2,000.00 | 812.66 | 0.00 | 422.84 | 1,235.50 | 764.50 | 38.23 % |
| 110-029-521900 | Transit Tax | 10,000.00 | 10,000.00 | 4,512.06 | 352.81 | 2,420.66 | 6,932.72 | 3,067.28 | 30.67 % |
| 110-029-601100 | Supplies | 17,850.00 | 17,850.00 | 8,765.01 | 36.33 | 3,649.34 | 12,414.35 | 5,435.65 | 30.45 % |
| 110-029-601200 | Postage | 400.00 | 400.00 | 45.00 | 0.00 | 20.80 | 65.80 | 334.20 | 83.55 % |
| 110-029-601300 | Printing | 500.00 | 500.00 | 257.94 | 0.00 | 49.95 | 307.89 | 192.11 | 38.42 % |
| 110-029-601400 | Copier Charges | 0.00 | 0.00 | 1,041.40 | 0.00 | 114.61 | 1,156.01 | -1,156.01 | 0.00 % |
| 110-029-601401 | Branding & Marketing | 0.00 | 0.00 | 359.88 | 0.00 | 794.06 | 1,153.94 | -1,153.94 | 0.00 % |
| 110-029-601402 | Copier Charges - Hood | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 110-029-601600 | Organizational Fees | 0.00 | 0.00 | 3.75 | 0.00 | 0.00 | 3.75 | -3.75 | 0.00 % |
| 110-029-601700 | Memberships | 600.00 | 600.00 | 49.00 | 0.00 | 0.00 | 49.00 | 551.00 | 91.83 % |
| 110-029-601800 | Books and Subs. (NOT LIBR) | 500.00 | 500.00 | 169.00 | 0.00 | 0.00 | 169.00 | 331.00 | 66.20 % |
| 110-029-602100 | Employee Recruitment | 0.00 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 | -96.00 | 0.00 % |
| 110-029-602300 | Training & Professional Advancement | 3,000.00 | 3,000.00 | 5,000.42 | 0.00 | 0.00 | 5,000.42 | -2,000.42 | -66.68 % |
| 110-029-602500 | Meetings & Meals | 0.00 | 0.00 | 1,026.75 | 0.00 | 0.00 | 1,026.75 | -1,026.75 | 0.00 % |
| 110-029-603100 | Mileage Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 6.43 | 6.43 | -6.43 | 0.00 % |
| 110-029-604100 | Repairs & Maintenance | 11,000.00 | 11,000.00 | 6,507.82 | 0.00 | 12,373.73 | 18,881.55 | -7,881.55 | -71.65 % |
| 110-029-605100 | Contractual Services | 36,500.00 | 36,500.00 | 20,846.46 | 2,260.82 | 9,229.83 | 30,076.29 | 6,423.71 | 17.60 % |
| 110-029-607100 | Utilities | 31,000.00 | 31,000.00 | 27,103.29 | 2,112.11 | 11,513.66 | 38,616.95 | -7,616.95 | -24.57 % |
| 110-029-607101 | Utilities - Hood | 0.00 | 0.00 | 329.79 | 0.00 | 0.00 | 329.79 | -329.79 | 0.00 % |
| 110-029-608100 | Professional Services | 7,500.00 | 7,500.00 | 5,991.67 | 357.15 | 2,260.03 | 8,251.70 | -751.70 | -10.02 % |
| 110-029-609100 | Insurance | 15,000.00 | 15,000.00 | 6,433.94 | 3,594.79 | 12,675.91 | 19,109.85 | -4,109.85 | -27.40 % |
| 110-029-629101 | Library Books | 81,000.00 | 81,000.00 | 41,179.33 | 49.14 | 16,101.96 | 57,281.29 | 23,718.71 | 29.28 % |
| 110-029-629102 | Library Magazines | 7,500.00 | 7,500.00 | 3,284.39 | 0.00 | 2,149.26 | 5,433.65 | 2,066.35 | 27.55 % |
| 110-029-629103 | Videos/DVDs | 19,000.00 | 19,000.00 | 5,849.16 | 284.06 | 2,256.82 | 8,105.98 | 10,894.02 | 57.34 % |
| 110-029-629104 | Acquisition Database | 17,000.00 | 17,000.00 | 8,908.80 | 0.00 | 8,496.00 | 17,404.80 | -404.80 | -2.38 % |
| 110-029-629105 | Video Games | 2,000.00 | 2,000.00 | 234.95 | 0.00 | 567.87 | 802.82 | 1,197.18 | 59.86 % |
| 110-029-629106 | CD Music | 400.00 | 400.00 | 457.25 | 0.00 | 0.00 | 457.25 | -57.25 | -14.31 % |
| 110-029-629107 | Audio Books | 7,400.00 | 7,400.00 | 4,856.99 | 320.00 | 2,078.19 | 6,935.18 | 464.82 | 6.28 % |
| 110-029-629109 | Reference Databases | 5,500.00 | 5,500.00 | 2,229.18 | 2,812.62 | 2,812.62 | 5,041.80 | 458.20 | 8.33 % |
| 110-029-629110 | Digital | 30,000.00 | 30,000.00 | 15,335.22 | 18,740.09 | 18,740.09 | 34,075.31 | -4,075.31 | -13.58 % |
| 110-029-629200 | Program - Child. State Library | 9,600.00 | 9,600.00 | 3,032.90 | 0.00 | 1,906.40 | 4,939.30 | 4,660.70 | 48.55 % |
| 110-029-629300 | Program - Summer Reading | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 110-029-740000 | Furniture & Office Equipment | 1,700.00 | 1,700.00 | 28.24 | 0.00 | 49.99 | 78.23 | 1,621.77 | 95.40 % |
| 110-029-740100 | Computer Equipment | 23,200.00 | 23,200.00 | 19,265.95 | 0.00 | 1,390.18 | 20,656.13 | 2,543.87 | 10.96 % |
| 110-029-740200 | Library Equipment | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 % |
| 110-029-812100 | Loan Principal | 64,594.00 | 64,594.00 | 31,850.94 | 0.00 | 16,271.88 | 48,122.82 | 16,471.18 | 25.50 % |
| 110-029-832903 | Loan Interest | 25,698.00 | 25,698.00 | 13,294.98 | 0.00 | 6,301.08 | 19,596.06 | 6,101.94 | 23.74 % |
| 110-029-911110 | Indirect Support Cost | 272,456.00 | 272,456.00 | 136,229.00 | 68,115.00 | 68,115.00 | 204,344.00 | 68,112.00 | 25.00 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | December Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---------------------------------|---|--------------------------|-------------------------|-----------------------|----------------------|-----------------------|---------------------|--|----------------------|
| 110-029-951000 | Contingency | 87,443.00 | 87,443.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,443.00 | 100.00 % |
| | Expense Total: | 3,373,841.00 | 3,373,841.00 | 1,533,428.73 | 189,568.95 | 952,514.04 | 2,485,942.77 | 887,898.23 | 26.32% |
| | Department: 029 - Library Surplus (Deficit): | 0.00 | 0.00 | 210,607.33 | 1,075,731.56 | 338,360.94 | 548,968.27 | 548,968.27 | 0.00% |
| Department: 030 - Police | | | | | | | | | |
| Revenue | | | | | | | | | |
| 110-030-401100 | Beginning Balance | 454,208.00 | 454,208.00 | 551,505.00 | 0.00 | 0.00 | 551,505.00 | 97,297.00 | 21.42 % |
| 110-030-442701 | Oregon Trail SD SRO | 282,700.00 | 282,700.00 | 138,584.16 | 0.00 | 144,127.53 | 282,711.69 | 11.69 | 0.00 % |
| 110-030-443000 | Public Safety Fee | 567,000.00 | 567,000.00 | 284,589.82 | 23,905.80 | 130,909.54 | 415,499.36 | -151,500.64 | 26.72 % |
| 110-030-456100 | Police Reports | 6,000.00 | 6,000.00 | 3,268.89 | 11.23 | 1,862.87 | 5,131.76 | -868.24 | 14.47 % |
| 110-030-456300 | Fingerprinting | 15,000.00 | 15,000.00 | 1,930.00 | 185.00 | 1,015.00 | 2,945.00 | -12,055.00 | 80.37 % |
| 110-030-456400 | Vehicle Impound | 1,000.00 | 1,000.00 | 6,000.00 | 900.00 | 3,600.00 | 9,600.00 | 8,600.00 | 860.00 % |
| 110-030-456605 | Alarm Program | 30,000.00 | 30,000.00 | 10,182.38 | 846.00 | 4,926.00 | 15,108.38 | -14,891.62 | 49.64 % |
| 110-030-456800 | Police Asset Forfeiture | 2,000.00 | 2,000.00 | 1,839.74 | 0.00 | 0.00 | 1,839.74 | -160.26 | 8.01 % |
| 110-030-466100 | Municipal Court Fines | 350,000.00 | 350,000.00 | 192,809.99 | 13,375.77 | 92,682.97 | 285,492.96 | -64,507.04 | 18.43 % |
| 110-030-466200 | Other Jurisdiction Court Fines | 40,000.00 | 40,000.00 | 26,418.18 | 837.80 | 7,711.74 | 34,129.92 | -5,870.08 | 14.68 % |
| 110-030-471101 | Collection Interest | 10,000.00 | 10,000.00 | 5,922.25 | 229.03 | 1,688.10 | 7,610.35 | -2,389.65 | 23.90 % |
| 110-030-478030 | Miscellaneous | 15,000.00 | 15,000.00 | 43,769.78 | 20,200.27 | 43,364.17 | 87,133.95 | 72,133.95 | 480.89 % |
| 110-030-479030 | Surplus Property | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 0.00 % |
| 110-030-490139 | Transfer from Non-Dept. | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 % |
| 110-030-491110 | General Revenue | 6,670,000.00 | 6,670,000.00 | 3,335,000.00 | 1,667,500.00 | 1,667,500.00 | 5,002,500.00 | -1,667,500.00 | 25.00 % |
| | Revenue Total: | 8,472,908.00 | 8,472,908.00 | 4,655,820.19 | 1,727,990.90 | 2,099,387.92 | 6,755,208.11 | -1,717,699.89 | 20.27% |
| Expense | | | | | | | | | |
| 110-030-511100 | Salaries | 3,508,000.00 | 3,508,000.00 | 1,711,765.39 | 149,974.65 | 821,546.73 | 2,533,312.12 | 974,687.88 | 27.78 % |
| 110-030-511200 | Overtime | 250,000.00 | 250,000.00 | 164,944.04 | 17,032.47 | 92,669.40 | 257,613.44 | -7,613.44 | -3.05 % |
| 110-030-521100 | Insurance Benefits | 795,000.00 | 795,000.00 | 342,626.37 | 32,657.49 | 199,453.57 | 542,079.94 | 252,920.06 | 31.81 % |
| 110-030-521200 | FICA Taxes | 287,000.00 | 287,000.00 | 143,355.50 | 12,769.16 | 73,578.52 | 216,934.02 | 70,065.98 | 24.41 % |
| 110-030-521300 | PERS | 1,212,000.00 | 1,212,000.00 | 599,077.06 | 53,557.54 | 305,753.62 | 904,830.68 | 307,169.32 | 25.34 % |
| 110-030-521360 | Other Benefits | 42,000.00 | 42,000.00 | 18,431.11 | 1,495.00 | 8,280.00 | 26,711.11 | 15,288.89 | 36.40 % |
| 110-030-521500 | Workers' Benefit Fund | 2,000.00 | 2,000.00 | 802.68 | 66.53 | 382.67 | 1,185.35 | 814.65 | 40.73 % |
| 110-030-521600 | Unemployment Insurance | 15,000.00 | 15,000.00 | 13,125.80 | 334.02 | 2,386.34 | 15,512.14 | -512.14 | -3.41 % |
| 110-030-521700 | Paid Leave Oregon Tax | 15,000.00 | 15,000.00 | 7,500.60 | 668.04 | 3,849.38 | 11,349.98 | 3,650.02 | 24.33 % |
| 110-030-521800 | Workers' Comp Insurance | 102,000.00 | 102,000.00 | 33,374.96 | 0.00 | 31,866.25 | 65,241.21 | 36,758.79 | 36.04 % |
| 110-030-521900 | Transit Tax | 23,000.00 | 23,000.00 | 11,250.66 | 1,002.05 | 5,774.11 | 17,024.77 | 5,975.23 | 25.98 % |
| 110-030-601100 | Supplies | 17,000.00 | 17,000.00 | 8,849.86 | 0.00 | 3,191.34 | 12,041.20 | 4,958.80 | 29.17 % |
| 110-030-601200 | Postage | 1,800.00 | 1,800.00 | 954.22 | 0.00 | 503.20 | 1,457.42 | 342.58 | 19.03 % |
| 110-030-601300 | Printing | 1,000.00 | 1,000.00 | 1,253.94 | 0.00 | 336.85 | 1,590.79 | -590.79 | -59.08 % |
| 110-030-601400 | Copier Charges | 600.00 | 600.00 | 361.28 | 0.00 | 159.32 | 520.60 | 79.40 | 13.23 % |
| 110-030-601401 | Branding & Marketing | 400.00 | 400.00 | 169.34 | 0.00 | 0.00 | 169.34 | 230.66 | 57.67 % |
| 110-030-601700 | Memberships | 1,700.00 | 1,700.00 | 2,089.65 | 0.00 | 640.35 | 2,730.00 | -1,030.00 | -60.59 % |
| 110-030-601800 | Books and Subscriptions | 500.00 | 500.00 | 1,031.54 | 0.00 | 0.00 | 1,031.54 | -531.54 | -106.31 % |
| 110-030-601900 | Uniforms | 13,500.00 | 13,500.00 | 8,726.95 | 1,137.35 | 4,974.96 | 13,701.91 | -201.91 | -1.50 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | December Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--------------------------------|--|--------------------------|-------------------------|-----------------------|----------------------|-----------------------|---------------------|--|----------------------|
| 110-030-602000 | Uniform Cleaning | 200.00 | 200.00 | 0.00 | 0.00 | 79.66 | 79.66 | 120.34 | 60.17 % |
| 110-030-602100 | Employee Recruitment | 1,500.00 | 1,500.00 | 42,862.34 | 490.00 | 1,354.00 | 44,216.34 | -42,716.34 | -2,847.76 % |
| 110-030-602200 | Conferences | 0.00 | 0.00 | 1,549.89 | 0.00 | 0.00 | 1,549.89 | -1,549.89 | 0.00 % |
| 110-030-602300 | Training & Professional Advancement | 30,000.00 | 30,000.00 | 20,789.17 | 0.00 | 8,644.76 | 29,433.93 | 566.07 | 1.89 % |
| 110-030-602500 | Meetings & Meals | 3,500.00 | 3,500.00 | 3,321.39 | 136.92 | 2,225.39 | 5,546.78 | -2,046.78 | -58.48 % |
| 110-030-603100 | Mileage Reimbursement | 800.00 | 800.00 | 347.62 | 0.00 | 0.00 | 347.62 | 452.38 | 56.55 % |
| 110-030-603200 | Vehicle Fuel | 75,000.00 | 75,000.00 | 48,872.30 | 2,131.14 | 15,548.76 | 64,421.06 | 10,578.94 | 14.11 % |
| 110-030-603400 | Vehicle Reg/Licenses | 0.00 | 0.00 | 746.00 | 0.00 | 61.00 | 807.00 | -807.00 | 0.00 % |
| 110-030-603500 | Vehicle Repairs & Maintenance | 40,000.00 | 40,000.00 | 45,519.98 | 734.93 | -4,376.80 | 41,143.18 | -1,143.18 | -2.86 % |
| 110-030-604100 | Repairs & Maintenance | 33,000.00 | 33,000.00 | 27,889.06 | 1,295.00 | 28,768.18 | 56,657.24 | -23,657.24 | -71.69 % |
| 110-030-605100 | Contractual Services | 50,000.00 | 50,000.00 | 37,757.73 | 2,001.80 | 56,767.54 | 94,525.27 | -44,525.27 | -89.05 % |
| 110-030-606100 | Equipment Rental | 0.00 | 0.00 | 9,538.00 | 0.00 | 0.00 | 9,538.00 | -9,538.00 | 0.00 % |
| 110-030-607100 | Utilities | 50,000.00 | 50,000.00 | 32,720.77 | 2,106.19 | 15,182.53 | 47,903.30 | 2,096.70 | 4.19 % |
| 110-030-608100 | Professional Services | 105,000.00 | 105,000.00 | 110,410.33 | 108.00 | 9,691.04 | 120,101.37 | -15,101.37 | -14.38 % |
| 110-030-609100 | Insurance | 139,000.00 | 139,000.00 | 71,951.62 | 0.00 | 87,798.86 | 159,750.48 | -20,750.48 | -14.93 % |
| 110-030-610200 | Fees | 2,500.00 | 2,500.00 | 819.00 | 168.00 | 444.97 | 1,263.97 | 1,236.03 | 49.44 % |
| 110-030-630100 | Ammunition/Range Practice | 12,000.00 | 12,000.00 | 11,385.17 | 0.00 | 614.16 | 11,999.33 | 0.67 | 0.01 % |
| 110-030-630300 | Police County Dispatch | 325,000.00 | 325,000.00 | 183,569.42 | 15,351.17 | 92,106.98 | 275,676.40 | 49,323.60 | 15.18 % |
| 110-030-630350 | Equipment | 17,000.00 | 17,000.00 | 11,906.10 | 0.00 | 3,575.22 | 15,481.32 | 1,518.68 | 8.93 % |
| 110-030-740100 | Computer Equipment | 73,000.00 | 73,000.00 | 65,674.36 | 0.00 | 229.51 | 65,903.87 | 7,096.13 | 9.72 % |
| 110-030-740120 | 800 MHz Radio System | 100,000.00 | 100,000.00 | 64,307.00 | 0.00 | 33,672.00 | 97,979.00 | 2,021.00 | 2.02 % |
| 110-030-750000 | Vehicles | 280,000.00 | 280,000.00 | 255,350.64 | 35,690.56 | 63,457.01 | 318,807.65 | -38,807.65 | -13.86 % |
| 110-030-812100 | Loan Principal | 83,000.00 | 83,000.00 | 38,149.01 | 3,619.54 | 22,781.36 | 60,930.37 | 22,069.63 | 26.59 % |
| 110-030-812200 | Interfund Loan Principal | 71,152.00 | 71,152.00 | 35,237.43 | 0.00 | 0.00 | 35,237.43 | 35,914.57 | 50.48 % |
| 110-030-830001 | Interfund Loan Interest | 7,842.00 | 7,842.00 | 4,259.26 | 0.00 | 0.00 | 4,259.26 | 3,582.74 | 45.69 % |
| 110-030-910670 | Transfer to Op Center IS Fund | 12,100.00 | 12,100.00 | 9,075.00 | 3,025.00 | 3,025.00 | 12,100.00 | 0.00 | 0.00 % |
| 110-030-911110 | Indirect Support Cost | 601,117.00 | 601,117.00 | 300,559.00 | 150,280.00 | 150,280.00 | 450,839.00 | 150,278.00 | 25.00 % |
| 110-030-951000 | Contingency | 72,697.00 | 72,697.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,697.00 | 100.00 % |
| | Expense Total: | 8,472,908.00 | 8,472,908.00 | 4,504,258.54 | 487,832.55 | 2,147,277.74 | 6,651,536.28 | 1,821,371.72 | 21.50% |
| | Department: 030 - Police Surplus (Deficit): | 0.00 | 0.00 | 151,561.65 | 1,240,158.35 | -47,889.82 | 103,671.83 | 103,671.83 | 0.00% |
| | Department: 032 - Human Resources | | | | | | | | |
| | Revenue | | | | | | | | |
| 110-032-492110 | Indirect Service Revenue | 426,550.00 | 426,550.00 | 213,276.00 | 106,638.00 | 106,638.00 | 319,914.00 | -106,636.00 | 25.00 % |
| | Revenue Total: | 426,550.00 | 426,550.00 | 213,276.00 | 106,638.00 | 106,638.00 | 319,914.00 | -106,636.00 | 25.00% |
| | Expense | | | | | | | | |
| 110-032-511100 | Salaries | 251,000.00 | 251,000.00 | 125,001.63 | 10,856.92 | 60,421.17 | 185,422.80 | 65,577.20 | 26.13 % |
| 110-032-511200 | Overtime | 0.00 | 0.00 | 214.00 | 0.00 | 119.78 | 333.78 | -333.78 | 0.00 % |
| 110-032-521100 | Insurance Benefits | 45,000.00 | 45,000.00 | 307.43 | 38.92 | 288.75 | 596.18 | 44,403.82 | 98.68 % |
| 110-032-521200 | FICA Taxes | 20,000.00 | 20,000.00 | 9,320.74 | 830.55 | 4,889.49 | 14,210.23 | 5,789.77 | 28.95 % |
| 110-032-521300 | PERS | 70,000.00 | 70,000.00 | 33,264.34 | 2,994.33 | 17,627.67 | 50,892.01 | 19,107.99 | 27.30 % |
| 110-032-521500 | Workers' Benefit Fund | 200.00 | 200.00 | 48.78 | 3.93 | 23.83 | 72.61 | 127.39 | 63.70 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | December Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|-------------------------------------|---|--------------------------|-------------------------|-----------------------|----------------------|-----------------------|-------------------|--|----------------------|
| 110-032-521600 | Unemployment Insurance | 1,000.00 | 1,000.00 | 852.84 | 21.72 | 159.47 | 1,012.31 | -12.31 | -1.23 % |
| 110-032-521700 | Paid Leave Oregon Tax | 1,200.00 | 1,200.00 | 487.23 | 43.42 | 255.64 | 742.87 | 457.13 | 38.09 % |
| 110-032-521800 | Workers' Comp Insurance | 400.00 | 400.00 | 85.31 | 0.00 | 43.05 | 128.36 | 271.64 | 67.91 % |
| 110-032-521900 | Transit Tax | 1,500.00 | 1,500.00 | 731.13 | 65.14 | 383.51 | 1,114.64 | 385.36 | 25.69 % |
| 110-032-601100 | Supplies | 5,000.00 | 5,000.00 | 555.68 | 0.00 | 106.00 | 661.68 | 4,338.32 | 86.77 % |
| 110-032-601200 | Postage | 250.00 | 250.00 | 12.36 | 0.00 | 0.00 | 12.36 | 237.64 | 95.06 % |
| 110-032-601401 | Branding & Marketing | 2,500.00 | 2,500.00 | 868.51 | 0.00 | 573.75 | 1,442.26 | 1,057.74 | 42.31 % |
| 110-032-601700 | Memberships | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 110-032-602100 | Employee Recruitment | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00 % |
| 110-032-602200 | Conferences | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 110-032-602500 | Meetings & Meals | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 110-032-603100 | Mileage Reimbursement | 500.00 | 500.00 | 0.00 | 0.00 | 35.91 | 35.91 | 464.09 | 92.82 % |
| 110-032-605100 | Contractual Services | 12,000.00 | 12,000.00 | 424.83 | 0.00 | 1,639.63 | 2,064.46 | 9,935.54 | 82.80 % |
| 110-032-951000 | Contingency | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 100.00 % |
| | Expense Total: | 426,550.00 | 426,550.00 | 172,174.81 | 14,854.93 | 86,567.65 | 258,742.46 | 167,807.54 | 39.34% |
| | Department: 032 - Human Resources Surplus (Deficit): | 0.00 | 0.00 | 41,101.19 | 91,783.07 | 20,070.35 | 61,171.54 | 61,171.54 | 0.00% |
| Department: 033 - Recreation | | | | | | | | | |
| Revenue | | | | | | | | | |
| 110-033-401100 | Beginning Balance | 187,909.00 | 187,909.00 | 198,661.00 | 0.00 | 0.00 | 198,661.00 | 10,752.00 | 5.72 % |
| 110-033-436100 | Recreation Fees - In House | 4,000.00 | 4,000.00 | 3,951.75 | 5.00 | 1,727.00 | 5,678.75 | 1,678.75 | 41.97 % |
| 110-033-436101 | Recreation Fees - Contracted | 60,000.00 | 60,000.00 | 22,947.75 | 0.00 | 5,358.00 | 28,305.75 | -31,694.25 | 52.82 % |
| 110-033-436110 | Youth Basketball Fees | 42,000.00 | 42,000.00 | 31,829.00 | 0.00 | 0.00 | 31,829.00 | -10,171.00 | 24.22 % |
| 110-033-436120 | Special Events | 4,000.00 | 4,000.00 | 722.43 | 101.85 | 1,461.85 | 2,184.28 | -1,815.72 | 45.39 % |
| 110-033-436130 | Adult Softball | 21,000.00 | 21,000.00 | 15,862.50 | 0.00 | 0.00 | 15,862.50 | -5,137.50 | 24.46 % |
| 110-033-436140 | Pickleball | 500.00 | 500.00 | 191.50 | 0.00 | 49.00 | 240.50 | -259.50 | 51.90 % |
| 110-033-441450 | State Grants | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 % |
| 110-033-474000 | Community Garden Rental | 2,500.00 | 2,500.00 | 1,570.00 | 0.00 | 1,432.50 | 3,002.50 | 502.50 | 20.10 % |
| 110-033-475000 | Event & Community Sponsorship | 67,000.00 | 67,000.00 | 40,150.00 | 2,300.00 | 17,525.00 | 57,675.00 | -9,325.00 | 13.92 % |
| 110-033-475601 | Concerts | 2,000.00 | 2,000.00 | 3,050.00 | 0.00 | 948.00 | 3,998.00 | 1,998.00 | 99.90 % |
| 110-033-478000 | Miscellaneous | 0.00 | 0.00 | 3,010.63 | 0.00 | 0.00 | 3,010.63 | 3,010.63 | 0.00 % |
| 110-033-490139 | Transfer from Non-Dept. | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15,000.00 | 100.00 % |
| 110-033-491110 | General Revenue | 705,000.00 | 705,000.00 | 352,500.00 | 176,250.00 | 176,250.00 | 528,750.00 | -176,250.00 | 25.00 % |
| | Revenue Total: | 1,110,909.00 | 1,110,909.00 | 674,696.56 | 178,656.85 | 204,751.35 | 879,447.91 | -231,461.09 | 20.84% |
| Expense | | | | | | | | | |
| 110-033-511100 | Salaries | 400,000.00 | 400,000.00 | 193,571.88 | 16,473.16 | 93,912.92 | 287,484.80 | 112,515.20 | 28.13 % |
| 110-033-511200 | Overtime | 0.00 | 0.00 | 615.75 | 112.97 | 1,200.33 | 1,816.08 | -1,816.08 | 0.00 % |
| 110-033-521100 | Insurance Benefits | 69,000.00 | 69,000.00 | 32,364.81 | 3,026.70 | 19,573.01 | 51,937.82 | 17,062.18 | 24.73 % |
| 110-033-521200 | FICA Taxes | 31,000.00 | 31,000.00 | 14,828.10 | 1,268.91 | 7,676.27 | 22,504.37 | 8,495.63 | 27.41 % |
| 110-033-521300 | PERS | 115,000.00 | 115,000.00 | 55,696.28 | 4,811.29 | 28,973.73 | 84,670.01 | 30,329.99 | 26.37 % |
| 110-033-521500 | Workers' Benefit Fund | 500.00 | 500.00 | 98.00 | 7.51 | 48.18 | 146.18 | 353.82 | 70.76 % |
| 110-033-521600 | Unemployment Insurance | 1,600.00 | 1,600.00 | 1,357.20 | 33.20 | 249.59 | 1,606.79 | -6.79 | -0.42 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | December Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--------------------------------|--|--------------------------|-------------------------|-----------------------|----------------------|-----------------------|-------------------|--|----------------------|
| 110-033-521700 | Paid Leave Oregon Tax | 1,600.00 | 1,600.00 | 775.69 | 66.38 | 401.59 | 1,177.28 | 422.72 | 26.42 % |
| 110-033-521800 | Workers' Comp Insurance | 4,500.00 | 4,500.00 | 1,260.18 | 0.00 | 1,833.30 | 3,093.48 | 1,406.52 | 31.26 % |
| 110-033-521900 | Transit Tax | 2,400.00 | 2,400.00 | 1,163.50 | 99.59 | 602.35 | 1,765.85 | 634.15 | 26.42 % |
| 110-033-601100 | Supplies | 7,500.00 | 7,500.00 | 3,322.87 | 0.00 | 952.94 | 4,275.81 | 3,224.19 | 42.99 % |
| 110-033-601200 | Postage | 1,000.00 | 1,000.00 | 108.19 | 0.00 | 0.00 | 108.19 | 891.81 | 89.18 % |
| 110-033-601300 | Printing | 4,300.00 | 4,300.00 | 1,271.94 | 0.00 | 677.40 | 1,949.34 | 2,350.66 | 54.67 % |
| 110-033-601400 | Copier Charges | 1,700.00 | 1,700.00 | 594.33 | 0.00 | 176.92 | 771.25 | 928.75 | 54.63 % |
| 110-033-601401 | Branding & Marketing | 10,000.00 | 10,000.00 | 11,263.88 | 0.00 | 1,777.75 | 13,041.63 | -3,041.63 | -30.42 % |
| 110-033-601700 | Memberships | 9,000.00 | 9,000.00 | 6,522.66 | 0.00 | 0.00 | 6,522.66 | 2,477.34 | 27.53 % |
| 110-033-601900 | Uniforms | 2,800.00 | 2,800.00 | 752.83 | 0.00 | 905.50 | 1,658.33 | 1,141.67 | 40.77 % |
| 110-033-602200 | Conferences | 4,000.00 | 4,000.00 | 220.00 | 0.00 | 1,753.26 | 1,973.26 | 2,026.74 | 50.67 % |
| 110-033-602300 | Training & Professional Advancement | 2,000.00 | 2,000.00 | 568.48 | 0.00 | 622.33 | 1,190.81 | 809.19 | 40.46 % |
| 110-033-602500 | Meetings & Meals | 600.00 | 600.00 | 737.04 | 0.00 | 20.17 | 757.21 | -157.21 | -26.20 % |
| 110-033-603100 | Mileage Reimbursement | 1,000.00 | 1,000.00 | 123.92 | 258.22 | 299.16 | 423.08 | 576.92 | 57.69 % |
| 110-033-604100 | Repairs & Maintenance | 6,000.00 | 6,000.00 | 2,686.55 | 0.00 | 788.00 | 3,474.55 | 2,525.45 | 42.09 % |
| 110-033-604110 | Elevator Maintenance | 1,500.00 | 1,500.00 | 474.00 | 0.00 | 197.12 | 671.12 | 828.88 | 55.26 % |
| 110-033-605100 | Contractual Services | 20,000.00 | 20,000.00 | 6,559.10 | 958.10 | 3,792.85 | 10,351.95 | 9,648.05 | 48.24 % |
| 110-033-607100 | Utilities | 15,000.00 | 15,000.00 | 8,497.49 | 457.35 | 3,206.03 | 11,703.52 | 3,296.48 | 21.98 % |
| 110-033-609100 | Insurance | 4,500.00 | 4,500.00 | 3,202.77 | 0.00 | 4,193.01 | 7,395.78 | -2,895.78 | -64.35 % |
| 110-033-633100 | Program - Recreation | 2,000.00 | 2,000.00 | 1,026.49 | 0.00 | 591.12 | 1,617.61 | 382.39 | 19.12 % |
| 110-033-633110 | Program - Recreation - Contracted | 63,000.00 | 63,000.00 | 20,352.09 | 240.00 | 19,826.04 | 40,178.13 | 22,821.87 | 36.23 % |
| 110-033-633200 | Program - Youth Basketball | 30,000.00 | 30,000.00 | 20,470.80 | 0.00 | 2,027.12 | 22,497.92 | 7,502.08 | 25.01 % |
| 110-033-633300 | Program - Adult Softball | 10,000.00 | 10,000.00 | 6,250.17 | 0.00 | 10,054.29 | 16,304.46 | -6,304.46 | -63.04 % |
| 110-033-633400 | Program - Concerts in Park | 30,000.00 | 30,000.00 | 8,065.20 | 0.00 | 7,547.15 | 15,612.35 | 14,387.65 | 47.96 % |
| 110-033-633500 | Program - Movies in Park | 10,000.00 | 10,000.00 | 2,610.00 | 0.00 | 4,705.00 | 7,315.00 | 2,685.00 | 26.85 % |
| 110-033-633700 | Program - Special Events | 15,000.00 | 15,000.00 | 5,091.45 | 0.00 | 223.53 | 5,314.98 | 9,685.02 | 64.57 % |
| 110-033-633800 | Program - Pickleball | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 110-033-633900 | Program - Community Garden | 5,000.00 | 5,000.00 | 3,021.19 | 0.00 | 737.87 | 3,759.06 | 1,240.94 | 24.82 % |
| 110-033-633910 | Program - Community Events | 50,000.00 | 50,000.00 | 18,658.53 | 0.00 | 5,799.13 | 24,457.66 | 25,542.34 | 51.08 % |
| 110-033-633920 | Program - Mountain Festival | 15,000.00 | 15,000.00 | 6,690.60 | 0.00 | 5,359.10 | 12,049.70 | 2,950.30 | 19.67 % |
| 110-033-633930 | Program - Fireworks Display | 26,000.00 | 26,000.00 | 10,875.00 | 0.00 | 4,426.04 | 15,301.04 | 10,698.96 | 41.15 % |
| 110-033-911110 | Indirect Support Cost | 89,124.00 | 89,124.00 | 44,562.00 | 22,281.00 | 22,281.00 | 66,843.00 | 22,281.00 | 25.00 % |
| 110-033-951000 | Contingency | 48,785.00 | 48,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,785.00 | 100.00 % |
| | Expense Total: | 1,110,909.00 | 1,110,909.00 | 496,310.96 | 50,094.38 | 257,411.10 | 753,722.06 | 357,186.94 | 32.15% |
| | Department: 033 - Recreation Surplus (Deficit): | 0.00 | 0.00 | 178,385.60 | 128,562.47 | -52,659.75 | 125,725.85 | 125,725.85 | 0.00% |

Department: 034 - Seniors

Revenue

| | | | | | | | | | |
|--------------------------------|----------------------|------------|------------|------------|----------|-----------|------------|------------|----------|
| 110-034-401100 | Beginning Balance | 354,847.00 | 354,847.00 | 412,534.00 | 0.00 | 0.00 | 412,534.00 | 57,687.00 | 16.26 % |
| 110-034-437100 | Classes & Activities | 5,000.00 | 5,000.00 | 8,572.26 | 702.38 | 5,523.01 | 14,095.27 | 9,095.27 | 181.91 % |
| 110-034-437101 | Trips | 13,000.00 | 13,000.00 | 6,030.10 | 656.50 | 1,883.50 | 7,913.60 | -5,086.40 | 39.13 % |
| 110-034-440300 | Federal Grants | 143,737.00 | 143,737.00 | 50,085.01 | 4,183.44 | 13,296.56 | 63,381.57 | -80,355.43 | 55.90 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | December Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--------------------------------|-------------------------------------|--------------------------|-------------------------|-----------------------|----------------------|-----------------------|---------------------|--|----------------------|
| 110-034-441450 | State Grants | 125,492.00 | 125,492.00 | 11,194.99 | 125.00 | 16,195.00 | 27,389.99 | -98,102.01 | 78.17 % |
| 110-034-474200 | Building Rent | 56,000.00 | 56,000.00 | 15,451.50 | 1,725.00 | 11,176.50 | 26,628.00 | -29,372.00 | 52.45 % |
| 110-034-475100 | Nutrition Program | 70,000.00 | 70,000.00 | 38,868.63 | 12,366.25 | 23,510.37 | 62,379.00 | -7,621.00 | 10.89 % |
| 110-034-478000 | Miscellaneous | 0.00 | 0.00 | 1,127.80 | 2.00 | 618.76 | 1,746.56 | 1,746.56 | 0.00 % |
| 110-034-491110 | General Revenue | 735,000.00 | 735,000.00 | 367,500.00 | 183,750.00 | 183,750.00 | 551,250.00 | -183,750.00 | 25.00 % |
| | Revenue Total: | 1,503,076.00 | 1,503,076.00 | 911,364.29 | 203,510.57 | 255,953.70 | 1,167,317.99 | -335,758.01 | 22.34% |
| Expense | | | | | | | | | |
| 110-034-511100 | Salaries | 604,000.00 | 604,000.00 | 294,982.99 | 25,605.45 | 146,650.82 | 441,633.81 | 162,366.19 | 26.88 % |
| 110-034-511200 | Overtime | 0.00 | 0.00 | 615.71 | 112.97 | 1,200.30 | 1,816.01 | -1,816.01 | 0.00 % |
| 110-034-521100 | Insurance Benefits | 138,000.00 | 138,000.00 | 62,077.50 | 6,117.45 | 40,284.39 | 102,361.89 | 35,638.11 | 25.82 % |
| 110-034-521200 | FICA Taxes | 47,000.00 | 47,000.00 | 22,555.27 | 1,967.38 | 11,926.48 | 34,481.75 | 12,518.25 | 26.63 % |
| 110-034-521300 | PERS | 172,000.00 | 172,000.00 | 81,714.08 | 7,266.37 | 43,735.79 | 125,449.87 | 46,550.13 | 27.06 % |
| 110-034-521500 | Workers' Benefit Fund | 500.00 | 500.00 | 176.81 | 14.32 | 90.99 | 267.80 | 232.20 | 46.44 % |
| 110-034-521600 | Unemployment Insurance | 2,500.00 | 2,500.00 | 2,063.53 | 51.39 | 387.17 | 2,450.70 | 49.30 | 1.97 % |
| 110-034-521700 | Paid Leave Oregon Tax | 2,500.00 | 2,500.00 | 1,178.81 | 102.83 | 623.30 | 1,802.11 | 697.89 | 27.92 % |
| 110-034-521800 | Workers' Comp Insurance | 7,000.00 | 7,000.00 | 2,300.13 | 0.00 | 2,012.65 | 4,312.78 | 2,687.22 | 38.39 % |
| 110-034-521900 | Transit Tax | 3,700.00 | 3,700.00 | 1,768.79 | 154.28 | 935.15 | 2,703.94 | 996.06 | 26.92 % |
| 110-034-601100 | Supplies | 12,000.00 | 12,000.00 | 3,964.38 | 0.00 | 1,979.14 | 5,943.52 | 6,056.48 | 50.47 % |
| 110-034-601200 | Postage | 1,000.00 | 1,000.00 | 919.41 | 0.00 | 219.00 | 1,138.41 | -138.41 | -13.84 % |
| 110-034-601300 | Printing | 4,000.00 | 4,000.00 | 416.49 | 0.00 | 700.20 | 1,116.69 | 2,883.31 | 72.08 % |
| 110-034-601400 | Copier Charges | 1,000.00 | 1,000.00 | 432.66 | 77.41 | 213.55 | 646.21 | 353.79 | 35.38 % |
| 110-034-601401 | Branding & Marketing | 3,000.00 | 3,000.00 | 1,511.72 | 0.00 | 2,023.58 | 3,535.30 | -535.30 | -17.84 % |
| 110-034-601700 | Memberships | 1,500.00 | 1,500.00 | 350.00 | 0.00 | 239.88 | 589.88 | 910.12 | 60.67 % |
| 110-034-601800 | Books and Subscriptions | 5,000.00 | 5,000.00 | 3,809.87 | 0.00 | 0.00 | 3,809.87 | 1,190.13 | 23.80 % |
| 110-034-601900 | Uniforms | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| 110-034-602200 | Conferences | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 222.50 | 222.50 | 1,777.50 | 88.88 % |
| 110-034-602300 | Training & Professional Advancement | 2,500.00 | 2,500.00 | 361.04 | 0.00 | 275.00 | 636.04 | 1,863.96 | 74.56 % |
| 110-034-602500 | Meetings & Meals | 1,000.00 | 1,000.00 | 859.46 | 0.00 | 639.31 | 1,498.77 | -498.77 | -49.88 % |
| 110-034-603100 | Mileage Reimbursement | 1,500.00 | 1,500.00 | 521.62 | 30.82 | 158.92 | 680.54 | 819.46 | 54.63 % |
| 110-034-603200 | Vehicle - Fuel | 9,600.00 | 9,600.00 | 5,210.84 | 0.00 | 1,971.41 | 7,182.25 | 2,417.75 | 25.18 % |
| 110-034-603500 | Vehicle Repairs & Maintenance | 15,000.00 | 15,000.00 | 4,249.72 | 848.61 | 1,672.06 | 5,921.78 | 9,078.22 | 60.52 % |
| 110-034-604100 | Repairs & Maintenance | 13,500.00 | 13,500.00 | 5,265.60 | 165.00 | 3,118.62 | 8,384.22 | 5,115.78 | 37.89 % |
| 110-034-604110 | Elevator Maintenance | 5,000.00 | 5,000.00 | 1,307.94 | 0.00 | 348.30 | 1,656.24 | 3,343.76 | 66.88 % |
| 110-034-605100 | Contractual Services | 18,000.00 | 18,000.00 | 14,727.23 | 958.11 | 3,619.30 | 18,346.53 | -346.53 | -1.93 % |
| 110-034-607100 | Utilities | 15,000.00 | 15,000.00 | 10,401.84 | 499.99 | 3,876.52 | 14,278.36 | 721.64 | 4.81 % |
| 110-034-609100 | Insurance | 4,500.00 | 4,500.00 | 3,202.77 | 0.00 | 4,193.01 | 7,395.78 | -2,895.78 | -64.35 % |
| 110-034-610200 | Fees | 500.00 | 500.00 | 35.34 | 0.00 | 28.97 | 64.31 | 435.69 | 87.14 % |
| 110-034-634100 | Program - Senior Activities | 6,000.00 | 6,000.00 | 4,977.04 | 0.00 | 2,174.73 | 7,151.77 | -1,151.77 | -19.20 % |
| 110-034-634200 | Program - Alzheimer's | 1,500.00 | 1,500.00 | 295.13 | 0.00 | 0.00 | 295.13 | 1,204.87 | 80.32 % |
| 110-034-634400 | Program - Nutrition | 30,000.00 | 30,000.00 | 8,714.55 | 0.00 | 3,265.36 | 11,979.91 | 18,020.09 | 60.07 % |
| 110-034-634500 | Program - Trips | 3,500.00 | 3,500.00 | 2,504.80 | 0.00 | 1,575.94 | 4,080.74 | -580.74 | -16.59 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | December Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|-----------------------|----------------------|-----------------------|---------------------|--|----------------------|
| 110-034-634600 | Program - Transportation | 156,000.00 | 156,000.00 | 0.00 | 0.00 | 16,131.71 | 16,131.71 | 139,868.29 | 89.66 % |
| 110-034-740101 | Software | 0.00 | 0.00 | 759.92 | 0.00 | 474.95 | 1,234.87 | -1,234.87 | 0.00 % |
| 110-034-911110 | Indirect Support Cost | 127,264.00 | 127,264.00 | 63,632.00 | 31,816.00 | 31,816.00 | 95,448.00 | 31,816.00 | 25.00 % |
| 110-034-951000 | Contingency | 84,812.00 | 84,812.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,812.00 | 100.00 % |
| | Expense Total: | 1,503,076.00 | 1,503,076.00 | 607,864.99 | 75,788.38 | 328,785.00 | 936,649.99 | 566,426.01 | 37.68% |
| | Department: 034 - Seniors Surplus (Deficit): | 0.00 | 0.00 | 303,499.30 | 127,722.19 | -72,831.30 | 230,668.00 | 230,668.00 | 0.00% |
| Department: 035 - Parks Maintenance | | | | | | | | | |
| Revenue | | | | | | | | | |
| 110-035-401100 | Beginning Balance | 44,985.00 | 44,985.00 | 29,149.00 | 0.00 | 0.00 | 29,149.00 | -15,836.00 | 35.20 % |
| 110-035-474000 | Property Rental | 62,000.00 | 62,000.00 | 20,033.55 | 0.00 | 15,324.79 | 35,358.34 | -26,641.66 | 42.97 % |
| 110-035-475000 | Community Sponsorship | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,000.00 | 100.00 % |
| 110-035-475010 | Gazebo Rental | 30,500.00 | 30,500.00 | 10,975.00 | 500.00 | 2,672.50 | 13,647.50 | -16,852.50 | 55.25 % |
| 110-035-478000 | Miscellaneous | 1,600.00 | 1,600.00 | 57,334.99 | 0.00 | 115.80 | 57,450.79 | 55,850.79 | 3,490.67 % |
| 110-035-479030 | Surplus Property | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | 100.00 % |
| 110-035-490139 | Transfer from Non-Dept. | 115,000.00 | 115,000.00 | 115,000.00 | 0.00 | 0.00 | 115,000.00 | 0.00 | 0.00 % |
| 110-035-491110 | General Revenue | 1,400,000.00 | 1,400,000.00 | 700,000.00 | 350,000.00 | 350,000.00 | 1,050,000.00 | -350,000.00 | 25.00 % |
| | Revenue Total: | 1,666,085.00 | 1,666,085.00 | 932,492.54 | 350,500.00 | 368,113.09 | 1,300,605.63 | -365,479.37 | 21.94% |
| Expense | | | | | | | | | |
| 110-035-511100 | Salaries | 538,000.00 | 538,000.00 | 265,887.39 | 24,531.18 | 140,426.79 | 406,314.18 | 131,685.82 | 24.48 % |
| 110-035-511200 | Overtime | 0.00 | 0.00 | 518.57 | 0.00 | 637.62 | 1,156.19 | -1,156.19 | 0.00 % |
| 110-035-521100 | Insurance Benefits | 198,000.00 | 198,000.00 | 71,338.93 | 7,860.67 | 51,293.78 | 122,632.71 | 75,367.29 | 38.06 % |
| 110-035-521200 | FICA Taxes | 42,000.00 | 42,000.00 | 20,267.24 | 1,876.66 | 11,387.98 | 31,655.22 | 10,344.78 | 24.63 % |
| 110-035-521300 | PERS | 148,000.00 | 148,000.00 | 73,064.29 | 6,752.17 | 41,053.81 | 114,118.10 | 33,881.90 | 22.89 % |
| 110-035-521500 | Workers' Benefit Fund | 500.00 | 500.00 | 166.09 | 14.17 | 93.44 | 259.53 | 240.47 | 48.09 % |
| 110-035-521600 | Unemployment Insurance | 2,200.00 | 2,200.00 | 1,854.47 | 49.08 | 370.95 | 2,225.42 | -25.42 | -1.16 % |
| 110-035-521700 | Paid Leave Oregon Tax | 2,200.00 | 2,200.00 | 1,060.04 | 98.13 | 595.47 | 1,655.51 | 544.49 | 24.75 % |
| 110-035-521800 | Workers' Comp Insurance | 17,000.00 | 17,000.00 | 4,471.64 | 0.00 | 4,346.78 | 8,818.42 | 8,181.58 | 48.13 % |
| 110-035-521900 | Transit Tax | 3,500.00 | 3,500.00 | 1,589.28 | 147.16 | 893.20 | 2,482.48 | 1,017.52 | 29.07 % |
| 110-035-601100 | Supplies | 15,000.00 | 15,000.00 | 6,810.31 | 689.16 | 1,960.91 | 8,771.22 | 6,228.78 | 41.53 % |
| 110-035-601200 | Postage | 100.00 | 100.00 | 0.00 | 0.00 | 42.53 | 42.53 | 57.47 | 57.47 % |
| 110-035-601700 | Memberships | 500.00 | 500.00 | 350.00 | 0.00 | 0.00 | 350.00 | 150.00 | 30.00 % |
| 110-035-601800 | Books and Subscriptions | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00 % |
| 110-035-601900 | Uniforms | 3,500.00 | 3,500.00 | 1,419.19 | 0.00 | 277.31 | 1,696.50 | 1,803.50 | 51.53 % |
| 110-035-602100 | Employee Recruitment | 500.00 | 500.00 | 558.04 | 0.00 | 73.00 | 631.04 | -131.04 | -26.21 % |
| 110-035-602300 | Training & Professional Advancement | 11,000.00 | 11,000.00 | 4,567.03 | 0.00 | 391.00 | 4,958.03 | 6,041.97 | 54.93 % |
| 110-035-603100 | Mileage Reimbursement | 200.00 | 200.00 | 6.19 | 0.00 | 46.23 | 52.42 | 147.58 | 73.79 % |
| 110-035-603200 | Vehicle - Fuel | 29,000.00 | 29,000.00 | 10,113.42 | 546.61 | 4,376.80 | 14,490.22 | 14,509.78 | 50.03 % |
| 110-035-603500 | Vehicle Repairs & Maintenance | 7,000.00 | 7,000.00 | 4,792.48 | 32.67 | 2,793.52 | 7,586.00 | -586.00 | -8.37 % |
| 110-035-604100 | Repairs & Maintenance | 88,000.00 | 88,000.00 | 103,605.86 | 37.97 | 8,735.47 | 112,341.33 | -24,341.33 | -27.66 % |
| 110-035-605100 | Contractual Services | 11,000.00 | 11,000.00 | 11,139.93 | 0.00 | 4,480.00 | 15,619.93 | -4,619.93 | -42.00 % |
| 110-035-606100 | Equipment Rental | 10,000.00 | 10,000.00 | 2,092.04 | 0.00 | 708.56 | 2,800.60 | 7,199.40 | 71.99 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | December Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------------|--------------------------|-------------------------|-----------------------|----------------------|-----------------------|---------------------|--|----------------------|
| 110-035-607100 | Utilities | 150,000.00 | 150,000.00 | 82,005.21 | 1,736.83 | 53,197.99 | 135,203.20 | 14,796.80 | 9.86 % |
| 110-035-608100 | Professional Services | 25,000.00 | 25,000.00 | 20,944.00 | 345.00 | 345.00 | 21,289.00 | 3,711.00 | 14.84 % |
| 110-035-609100 | Insurance | 19,000.00 | 19,000.00 | 8,338.15 | 0.00 | 11,581.29 | 19,919.44 | -919.44 | -4.84 % |
| 110-035-610200 | Fees | 5,000.00 | 5,000.00 | 272.06 | 0.00 | 284.47 | 556.53 | 4,443.47 | 88.87 % |
| 110-035-650300 | Regulatory Fees | 500.00 | 500.00 | 318.75 | 0.00 | 422.56 | 741.31 | -241.31 | -48.26 % |
| 110-035-715000 | Improvements | 100,000.00 | 100,000.00 | 51,494.17 | 0.00 | 46,658.00 | 98,152.17 | 1,847.83 | 1.85 % |
| 110-035-715010 | Meinig Park | 0.00 | 0.00 | 564.23 | 0.00 | 0.00 | 564.23 | -564.23 | 0.00 % |
| 110-035-760000 | Machinery & Equipment | 100,000.00 | 100,000.00 | 77,498.71 | 0.00 | 4,618.33 | 82,117.04 | 17,882.96 | 17.88 % |
| 110-035-812100 | Loan Principal | 8,100.00 | 8,100.00 | 4,031.28 | 337.19 | 2,023.14 | 6,054.42 | 2,045.58 | 25.25 % |
| 110-035-910670 | Transfer to Op Center IS Fund | 17,300.00 | 17,300.00 | 12,975.00 | 4,325.00 | 4,325.00 | 17,300.00 | 0.00 | 0.00 % |
| 110-035-911110 | Indirect Support Cost | 92,578.00 | 92,578.00 | 46,288.00 | 23,144.00 | 23,144.00 | 69,432.00 | 23,146.00 | 25.00 % |
| 110-035-951000 | Contingency | 20,707.00 | 20,707.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,707.00 | 100.00 % |
| | Expense Total: | 1,666,085.00 | 1,666,085.00 | 890,401.99 | 72,523.65 | 421,584.93 | 1,311,986.92 | 354,098.08 | 21.25% |
| Department: 035 - Parks Maintenance Surplus (Deficit): | | 0.00 | 0.00 | 42,090.55 | 277,976.35 | -53,471.84 | -11,381.29 | -11,381.29 | 0.00% |
| Department: 036 - Planning | | | | | | | | | |
| Revenue | | | | | | | | | |
| 110-036-401100 | Beginning Balance | 95,043.00 | 95,043.00 | 135,573.00 | 0.00 | 0.00 | 135,573.00 | 40,530.00 | 42.64 % |
| 110-036-434200 | Permit Administration Fee | 100,000.00 | 100,000.00 | 35,194.59 | 41.00 | 19,240.92 | 54,435.51 | -45,564.49 | 45.56 % |
| 110-036-441200 | State Grants | 63,000.00 | 63,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -63,000.00 | 100.00 % |
| 110-036-454100 | Planning & Sign Fees | 120,000.00 | 120,000.00 | 107,172.50 | 11,429.20 | 68,033.59 | 175,206.09 | 55,206.09 | 46.01 % |
| 110-036-454200 | EC Permit 1&2 Family | 30,000.00 | 30,000.00 | 12,106.48 | 6,391.00 | 13,605.00 | 25,711.48 | -4,288.52 | 14.30 % |
| 110-036-454300 | Zoning Administration Fee | 25,000.00 | 25,000.00 | 14,434.00 | 410.00 | 5,288.00 | 19,722.00 | -5,278.00 | 21.11 % |
| 110-036-454400 | EC Plan Check | 12,000.00 | 12,000.00 | 5,740.18 | 2,588.00 | 7,376.20 | 13,116.38 | 1,116.38 | 9.30 % |
| 110-036-454500 | Urban Forest Fees/Grants | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| 110-036-454600 | Technology Fee | 0.00 | 0.00 | 0.00 | 278.85 | 2,128.47 | 2,128.47 | 2,128.47 | 0.00 % |
| 110-036-466100 | Citation Revenue | 0.00 | 0.00 | 2,300.00 | 0.00 | 1,350.00 | 3,650.00 | 3,650.00 | 0.00 % |
| 110-036-478000 | Miscellaneous | 5,000.00 | 5,000.00 | 710.85 | 0.00 | 5.00 | 715.85 | -4,284.15 | 85.68 % |
| 110-036-478100 | Document/Copy Fees | 0.00 | 0.00 | 0.00 | 53.00 | 53.00 | 53.00 | 53.00 | 0.00 % |
| 110-036-490139 | Transfer from Non-Dept. | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 % |
| 110-036-491110 | General Revenue | 920,000.00 | 920,000.00 | 460,000.00 | 230,000.00 | 230,000.00 | 690,000.00 | -230,000.00 | 25.00 % |
| | Revenue Total: | 1,421,043.00 | 1,421,043.00 | 823,231.60 | 251,191.05 | 347,080.18 | 1,170,311.78 | -250,731.22 | 17.64% |
| Expense | | | | | | | | | |
| 110-036-511100 | Salaries | 547,000.00 | 547,000.00 | 235,026.66 | 22,759.70 | 128,093.13 | 363,119.79 | 183,880.21 | 33.62 % |
| 110-036-511200 | Overtime | 0.00 | 0.00 | 1,153.94 | 14.62 | 2,084.81 | 3,238.75 | -3,238.75 | 0.00 % |
| 110-036-521100 | Insurance Benefits | 156,000.00 | 156,000.00 | 42,892.14 | 4,970.49 | 32,160.11 | 75,052.25 | 80,947.75 | 51.89 % |
| 110-036-521200 | FICA Taxes | 42,000.00 | 42,000.00 | 17,755.59 | 1,742.21 | 10,519.64 | 28,275.23 | 13,724.77 | 32.68 % |
| 110-036-521300 | PERS | 151,000.00 | 151,000.00 | 55,229.22 | 6,241.58 | 38,318.78 | 93,548.00 | 57,452.00 | 38.05 % |
| 110-036-521500 | Workers' Benefit Fund | 300.00 | 300.00 | 111.81 | 10.02 | 61.29 | 173.10 | 126.90 | 42.30 % |
| 110-036-521600 | Unemployment Insurance | 2,200.00 | 2,200.00 | 1,624.63 | 45.60 | 344.29 | 1,968.92 | 231.08 | 10.50 % |
| 110-036-521700 | Paid Leave Oregon Tax | 2,300.00 | 2,300.00 | 928.57 | 91.10 | 550.05 | 1,478.62 | 821.38 | 35.71 % |
| 110-036-521800 | Workers' Comp Insurance | 4,400.00 | 4,400.00 | 1,269.17 | 0.00 | 963.59 | 2,232.76 | 2,167.24 | 49.26 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | December Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|-----------------------------------|--|--------------------------|-------------------------|-----------------------|----------------------|-----------------------|---------------------|--|----------------------|
| 110-036-521900 | Transit Tax | 3,300.00 | 3,300.00 | 1,392.72 | 136.70 | 825.26 | 2,217.98 | 1,082.02 | 32.79 % |
| 110-036-601100 | Supplies | 6,500.00 | 6,500.00 | 3,000.24 | 0.00 | 606.48 | 3,606.72 | 2,893.28 | 44.51 % |
| 110-036-601200 | Postage | 2,000.00 | 2,000.00 | 1,756.17 | 0.00 | 0.00 | 1,756.17 | 243.83 | 12.19 % |
| 110-036-601300 | Printing | 1,000.00 | 1,000.00 | 1,664.20 | 0.00 | 82.42 | 1,746.62 | -746.62 | -74.66 % |
| 110-036-601400 | Copier Charges | 2,500.00 | 2,500.00 | 791.36 | 0.00 | 158.63 | 949.99 | 1,550.01 | 62.00 % |
| 110-036-601401 | Branding & Marketing | 500.00 | 500.00 | 1,072.38 | 0.00 | 153.34 | 1,225.72 | -725.72 | -145.14 % |
| 110-036-601500 | Public Notices | 3,000.00 | 3,000.00 | 1,111.83 | 0.00 | 56.85 | 1,168.68 | 1,831.32 | 61.04 % |
| 110-036-601700 | Memberships | 2,000.00 | 2,000.00 | 163.40 | 0.00 | 0.00 | 163.40 | 1,836.60 | 91.83 % |
| 110-036-601800 | Books and Subscriptions | 2,000.00 | 2,000.00 | 100.00 | 0.00 | 0.00 | 100.00 | 1,900.00 | 95.00 % |
| 110-036-602100 | Employee Recruitment | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | -20.00 | 0.00 % |
| 110-036-602200 | Conferences | 6,000.00 | 6,000.00 | 800.43 | 0.00 | 0.00 | 800.43 | 5,199.57 | 86.66 % |
| 110-036-602500 | Meetings & Meals | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 110-036-603100 | Mileage Reimbursement | 500.00 | 500.00 | 95.86 | 0.00 | 36.18 | 132.04 | 367.96 | 73.59 % |
| 110-036-603200 | Vehicle - Fuel | 0.00 | 0.00 | 522.13 | 80.20 | 341.13 | 863.26 | -863.26 | 0.00 % |
| 110-036-603500 | Vehicle Repairs & Maintenance | 0.00 | 0.00 | 4,058.42 | 255.26 | 290.26 | 4,348.68 | -4,348.68 | 0.00 % |
| 110-036-604100 | Repairs & Maintenance | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | -500.00 | 0.00 % |
| 110-036-607100 | Utilities | 1,000.00 | 1,000.00 | 506.17 | 0.00 | 329.99 | 836.16 | 163.84 | 16.38 % |
| 110-036-608200 | Professional Services - Engineering | 25,000.00 | 25,000.00 | 1,520.00 | 0.00 | 0.00 | 1,520.00 | 23,480.00 | 93.92 % |
| 110-036-608500 | Contract Services - Planning | 243,000.00 | 243,000.00 | 106,793.49 | 1,010.00 | 9,473.62 | 116,267.11 | 126,732.89 | 52.15 % |
| 110-036-637100 | Planning Commission | 2,000.00 | 2,000.00 | 438.57 | 59.85 | 103.61 | 542.18 | 1,457.82 | 72.89 % |
| 110-036-639610 | Tree City USA | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 110-036-740000 | Furniture & Office Equipment | 0.00 | 0.00 | 268.56 | 0.00 | 52.00 | 320.56 | -320.56 | 0.00 % |
| 110-036-740100 | Computer Equipment | 15,000.00 | 15,000.00 | 3,413.48 | 0.00 | 109.99 | 3,523.47 | 11,476.53 | 76.51 % |
| 110-036-911110 | Indirect Support Cost | 166,231.00 | 166,231.00 | 83,116.00 | 41,558.00 | 41,558.00 | 124,674.00 | 41,557.00 | 25.00 % |
| 110-036-951000 | Contingency | 30,812.00 | 30,812.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,812.00 | 100.00 % |
| | Expense Total: | 1,421,043.00 | 1,421,043.00 | 569,097.14 | 78,975.33 | 267,273.45 | 836,370.59 | 584,672.41 | 41.14% |
| | Department: 036 - Planning Surplus (Deficit): | 0.00 | 0.00 | 254,134.46 | 172,215.72 | 79,806.73 | 333,941.19 | 333,941.19 | 0.00% |
| Department: 037 - Building | | | | | | | | | |
| Revenue | | | | | | | | | |
| 110-037-401100 | Beginning Balance | 405,203.00 | 405,203.00 | 392,684.00 | 0.00 | 0.00 | 392,684.00 | -12,519.00 | 3.09 % |
| 110-037-433110 | Permits - Building | 320,000.00 | 320,000.00 | 253,333.16 | 3,674.00 | 68,809.00 | 322,142.16 | 2,142.16 | 0.67 % |
| 110-037-433120 | Permits - Plumbing | 110,000.00 | 110,000.00 | 78,858.20 | 1,463.00 | 23,977.00 | 102,835.20 | -7,164.80 | 6.51 % |
| 110-037-433130 | Permits - Mechanical | 50,000.00 | 50,000.00 | 50,347.40 | 1,498.00 | 13,936.00 | 64,283.40 | 14,283.40 | 28.57 % |
| 110-037-433140 | Permits - Fire Life & Safety | 10,000.00 | 10,000.00 | 52,619.00 | 0.00 | 249.15 | 52,868.15 | 42,868.15 | 428.68 % |
| 110-037-433400 | Permits - Other Building | 20,000.00 | 20,000.00 | 16,109.83 | 975.00 | 5,349.00 | 21,458.83 | 1,458.83 | 7.29 % |
| 110-037-433910 | Permits - State % | 60,000.00 | 60,000.00 | 46,461.79 | 880.20 | 16,829.68 | 63,291.47 | 3,291.47 | 5.49 % |
| 110-037-434100 | Plan Check Fee | 140,000.00 | 140,000.00 | 212,320.00 | 1,552.20 | 76,751.63 | 289,071.63 | 149,071.63 | 106.48 % |
| 110-037-454600 | Technology Fee | 0.00 | 0.00 | 0.00 | 141.08 | 2,278.21 | 2,278.21 | 2,278.21 | 0.00 % |
| 110-037-478000 | Miscellaneous | 0.00 | 0.00 | 1,685.37 | 0.00 | 505.00 | 2,190.37 | 2,190.37 | 0.00 % |
| | Revenue Total: | 1,115,203.00 | 1,115,203.00 | 1,104,418.75 | 10,183.48 | 208,684.67 | 1,313,103.42 | 197,900.42 | 17.75% |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | Original | Current | 2023-2024 | December | 2024-2025 | | Variance | Percent |
|--|--|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|----------------------------|---------------|
| | | Total Budget | Total Budget | Activity | Activity | Activity | Total Activity | Favorable (Unfavorable) | Remaining |
| Expense | | | | | | | | | |
| 110-037-511100 | Salaries | 401,000.00 | 401,000.00 | 199,800.58 | 16,250.87 | 98,771.88 | 298,572.46 | 102,427.54 | 25.54 % |
| 110-037-511200 | Overtime | 0.00 | 0.00 | 1,867.48 | 623.42 | 1,725.39 | 3,592.87 | -3,592.87 | 0.00 % |
| 110-037-521100 | Insurance Benefits | 96,000.00 | 96,000.00 | 38,010.73 | 3,970.44 | 25,960.31 | 63,971.04 | 32,028.96 | 33.36 % |
| 110-037-521200 | FICA Taxes | 31,000.00 | 31,000.00 | 15,335.79 | 1,290.91 | 8,127.92 | 23,463.71 | 7,536.29 | 24.31 % |
| 110-037-521300 | PERS | 111,000.00 | 111,000.00 | 56,377.90 | 4,749.15 | 29,916.64 | 86,294.54 | 24,705.46 | 22.26 % |
| 110-037-521500 | Workers' Benefit Fund | 300.00 | 300.00 | 90.40 | 6.24 | 44.63 | 135.03 | 164.97 | 54.99 % |
| 110-037-521600 | Unemployment Insurance | 1,700.00 | 1,700.00 | 1,403.05 | 33.76 | 266.42 | 1,669.47 | 30.53 | 1.80 % |
| 110-037-521700 | Paid Leave Oregon Tax | 1,700.00 | 1,700.00 | 801.95 | 67.49 | 425.09 | 1,227.04 | 472.96 | 27.82 % |
| 110-037-521800 | Workers' Comp Insurance | 3,800.00 | 3,800.00 | 2,577.59 | 0.00 | 1,949.82 | 4,527.41 | -727.41 | -19.14 % |
| 110-037-521900 | Transit Tax | 2,500.00 | 2,500.00 | 1,202.69 | 101.24 | 637.43 | 1,840.12 | 659.88 | 26.40 % |
| 110-037-601100 | Supplies | 8,000.00 | 8,000.00 | 2,237.25 | 0.00 | 634.47 | 2,871.72 | 5,128.28 | 64.10 % |
| 110-037-601200 | Postage | 300.00 | 300.00 | 1,989.24 | 0.00 | 0.00 | 1,989.24 | -1,689.24 | -563.08 % |
| 110-037-601300 | Printing | 1,000.00 | 1,000.00 | 46.97 | 0.00 | 82.43 | 129.40 | 870.60 | 87.06 % |
| 110-037-601400 | Copier Charges | 1,500.00 | 1,500.00 | 479.97 | 0.00 | 123.05 | 603.02 | 896.98 | 59.80 % |
| 110-037-601401 | Branding & Marketing | 500.00 | 500.00 | 754.99 | 0.00 | 153.36 | 908.35 | -408.35 | -81.67 % |
| 110-037-601700 | Memberships | 1,800.00 | 1,800.00 | 415.00 | 0.00 | 0.00 | 415.00 | 1,385.00 | 76.94 % |
| 110-037-601800 | Books and Subscriptions | 3,500.00 | 3,500.00 | 1,634.30 | 0.00 | 282.95 | 1,917.25 | 1,582.75 | 45.22 % |
| 110-037-601900 | Uniforms | 1,000.00 | 1,000.00 | 60.00 | 0.00 | 0.00 | 60.00 | 940.00 | 94.00 % |
| 110-037-602200 | Conferences | 3,000.00 | 3,000.00 | 1,074.87 | 0.00 | 1,169.46 | 2,244.33 | 755.67 | 25.19 % |
| 110-037-602500 | Meetings & Meals | 500.00 | 500.00 | 0.00 | 0.00 | 38.00 | 38.00 | 462.00 | 92.40 % |
| 110-037-603100 | Mileage Reimbursement | 0.00 | 0.00 | 19.02 | 0.00 | 88.44 | 107.46 | -107.46 | 0.00 % |
| 110-037-605100 | Contractual Services | 10,000.00 | 10,000.00 | 0.00 | 658.22 | 1,216.04 | 1,216.04 | 8,783.96 | 87.84 % |
| 110-037-607100 | Utilities | 1,000.00 | 1,000.00 | 333.24 | 0.00 | 59.67 | 392.91 | 607.09 | 60.71 % |
| 110-037-608200 | Professional Services - Engineering | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 110-037-628200 | Credit Card / Bank Fees | 10,000.00 | 10,000.00 | 2,970.17 | 170.78 | 1,991.61 | 4,961.78 | 5,038.22 | 50.38 % |
| 110-037-637200 | State Bldg Fee Surcharge | 60,000.00 | 60,000.00 | 53,572.69 | 0.00 | 9,803.82 | 63,376.51 | -3,376.51 | -5.63 % |
| 110-037-740000 | Furniture & Office Equipment | 0.00 | 0.00 | 15.73 | 0.00 | 53.90 | 69.63 | -69.63 | 0.00 % |
| 110-037-740100 | Computer Equipment | 15,000.00 | 15,000.00 | 8,515.16 | 0.00 | 0.00 | 8,515.16 | 6,484.84 | 43.23 % |
| 110-037-911110 | Indirect Support Cost | 101,961.00 | 101,961.00 | 50,980.00 | 25,490.00 | 25,490.00 | 76,470.00 | 25,491.00 | 25.00 % |
| 110-037-951000 | Contingency | 246,142.00 | 246,142.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246,142.00 | 100.00 % |
| | Expense Total: | 1,115,203.00 | 1,115,203.00 | 442,566.76 | 53,412.52 | 209,012.73 | 651,579.49 | 463,623.51 | 41.57% |
| | Department: 037 - Building Surplus (Deficit): | 0.00 | 0.00 | 661,851.99 | -43,229.04 | -328.06 | 661,523.93 | 661,523.93 | 0.00% |
| Department: 038 - Econ. Development | | | | | | | | | |
| Revenue | | | | | | | | | |
| 110-038-401100 | Beginning Balance | 44,204.00 | 44,204.00 | 46,004.00 | 0.00 | 0.00 | 46,004.00 | 1,800.00 | 4.07 % |
| 110-038-478000 | Miscellaneous | 0.00 | 0.00 | 32.79 | 0.00 | 0.00 | 32.79 | 32.79 | 0.00 % |
| 110-038-490139 | Transfer from Non-Dept. | 55,000.00 | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 0.00 % |
| 110-038-491110 | General Revenue | 200,000.00 | 200,000.00 | 100,000.00 | 50,000.00 | 50,000.00 | 150,000.00 | -50,000.00 | 25.00 % |
| | Revenue Total: | 299,204.00 | 299,204.00 | 201,036.79 | 50,000.00 | 50,000.00 | 251,036.79 | -48,167.21 | 16.10% |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | Original | Current | 2023-2024 | December | 2024-2025 | | Variance | Percent |
|---|-------------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|----------------------------|--------------|
| | | Total Budget | Total Budget | Activity | Activity | Activity | Total Activity | Favorable (Unfavorable) | Remaining |
| Expense | | | | | | | | | |
| 110-038-511100 | Salaries | 72,000.00 | 72,000.00 | 36,932.08 | 0.00 | 13,697.79 | 50,629.87 | 21,370.13 | 29.68 % |
| 110-038-511200 | Overtime | 0.00 | 0.00 | 77.14 | 0.00 | 444.39 | 521.53 | -521.53 | 0.00 % |
| 110-038-521100 | Insurance Benefits | 8,000.00 | 8,000.00 | 3,496.31 | 0.00 | 576.05 | 4,072.36 | 3,927.64 | 49.10 % |
| 110-038-521200 | FICA Taxes | 6,000.00 | 6,000.00 | 2,789.10 | 0.00 | 1,107.44 | 3,896.54 | 2,103.46 | 35.06 % |
| 110-038-521300 | PERS | 20,000.00 | 20,000.00 | 10,010.85 | 0.00 | 5,508.93 | 15,519.78 | 4,480.22 | 22.40 % |
| 110-038-521500 | Workers' Benefit Fund | 100.00 | 100.00 | 15.47 | 0.00 | 1.84 | 17.31 | 82.69 | 82.69 % |
| 110-038-521600 | Unemployment Insurance | 400.00 | 400.00 | 255.15 | 0.00 | 72.38 | 327.53 | 72.47 | 18.12 % |
| 110-038-521700 | Paid Leave Oregon Tax | 400.00 | 400.00 | 145.83 | 0.00 | 57.90 | 203.73 | 196.27 | 49.07 % |
| 110-038-521800 | Workers' Comp Insurance | 200.00 | 200.00 | 133.02 | 0.00 | 101.73 | 234.75 | -34.75 | -17.38 % |
| 110-038-521900 | Transit Tax | 500.00 | 500.00 | 218.69 | 0.00 | 86.86 | 305.55 | 194.45 | 38.89 % |
| 110-038-601100 | Supplies | 2,750.00 | 2,750.00 | 526.15 | 0.00 | 107.40 | 633.55 | 2,116.45 | 76.96 % |
| 110-038-601200 | Postage | 100.00 | 100.00 | 65.59 | 0.00 | 0.00 | 65.59 | 34.41 | 34.41 % |
| 110-038-601401 | Branding & Marketing | 1,000.00 | 1,000.00 | 830.87 | 0.00 | 0.00 | 830.87 | 169.13 | 16.91 % |
| 110-038-601700 | Memberships | 2,000.00 | 2,000.00 | 470.00 | 0.00 | 0.00 | 470.00 | 1,530.00 | 76.50 % |
| 110-038-601800 | Books and Subscriptions | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 110-038-602200 | Conferences | 3,000.00 | 3,000.00 | 890.71 | 0.00 | 0.00 | 890.71 | 2,109.29 | 70.31 % |
| 110-038-602300 | Training & Professional Advancement | 300.00 | 300.00 | 0.00 | 0.00 | 75.00 | 75.00 | 225.00 | 75.00 % |
| 110-038-602500 | Meetings & Meals | 500.00 | 500.00 | 91.00 | 0.00 | 232.37 | 323.37 | 176.63 | 35.33 % |
| 110-038-603100 | Mileage Reimbursement | 1,000.00 | 1,000.00 | 580.51 | 0.00 | 0.00 | 580.51 | 419.49 | 41.95 % |
| 110-038-605100 | Contractual Services | 3,000.00 | 3,000.00 | 27,676.75 | 551.25 | 10,551.25 | 38,228.00 | -35,228.00 | -1,174.27 % |
| 110-038-639608 | Program - Contributions SSCP | 60,000.00 | 60,000.00 | 40,040.00 | 0.00 | 13,860.00 | 53,900.00 | 6,100.00 | 10.17 % |
| 110-038-639609 | Program - Tenant Improvements | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 % |
| 110-038-639619 | Program - Business Grants | 55,000.00 | 55,000.00 | 69,474.57 | 28,000.00 | 28,000.00 | 97,474.57 | -42,474.57 | -77.23 % |
| 110-038-911110 | Indirect Support Cost | 27,202.00 | 27,202.00 | 13,600.00 | 6,800.00 | 6,800.00 | 20,400.00 | 6,802.00 | 25.01 % |
| 110-038-951000 | Contingency | 10,652.00 | 10,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,652.00 | 100.00 % |
| Expense Total: | | 299,204.00 | 299,204.00 | 208,319.79 | 35,351.25 | 81,281.33 | 289,601.12 | 9,602.88 | 3.21% |
| Department: 038 - Econ. Development Surplus (Deficit): | | 0.00 | 0.00 | -7,283.00 | 14,648.75 | -31,281.33 | -38,564.33 | -38,564.33 | 0.00% |
| Department: 039 - Non-Departmental | | | | | | | | | |
| Revenue | | | | | | | | | |
| 110-039-401100 | Beginning Balance | 2,032,223.00 | 2,032,223.00 | 2,002,392.00 | 0.00 | 0.00 | 2,002,392.00 | -29,831.00 | 1.47 % |
| 110-039-478000 | Miscellaneous | 0.00 | 0.00 | 23,917.99 | 0.00 | 29,035.00 | 52,952.99 | 52,952.99 | 0.00 % |
| 110-039-478200 | Reimbursement | 0.00 | 0.00 | 14,063.86 | 0.00 | 0.00 | 14,063.86 | 14,063.86 | 0.00 % |
| 110-039-490280 | Transfer from Aquatics Fund | 36,000.00 | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 % |
| 110-039-491110 | General Revenue | 1,210,000.00 | 1,210,000.00 | 605,000.00 | 302,500.00 | 302,500.00 | 907,500.00 | -302,500.00 | 25.00 % |
| 110-039-492110 | Indirect Service Revenue | 245,000.00 | 245,000.00 | 122,498.00 | 61,250.00 | 61,250.00 | 183,748.00 | -61,252.00 | 25.00 % |
| Revenue Total: | | 3,523,223.00 | 3,523,223.00 | 2,803,871.85 | 363,750.00 | 392,785.00 | 3,196,656.85 | -326,566.15 | 9.27% |
| Expense | | | | | | | | | |
| 110-039-601100 | Supplies | 45,000.00 | 45,000.00 | 25,618.81 | 0.00 | 22,195.20 | 47,814.01 | -2,814.01 | -6.25 % |
| 110-039-601200 | Postage | 4,000.00 | 4,000.00 | 115.69 | 0.00 | 3,000.00 | 3,115.69 | 884.31 | 22.11 % |
| 110-039-601300 | Printing | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | December Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--------------------------------|--|--------------------------|-------------------------|-----------------------|----------------------|-----------------------|---------------------|--|----------------------|
| 110-039-601400 | Copier Charges | 2,000.00 | 2,000.00 | 453.59 | 71.33 | 263.54 | 717.13 | 1,282.87 | 64.14 % |
| 110-039-601401 | Branding & Marketing | 2,000.00 | 2,000.00 | 1,843.16 | 0.00 | 0.00 | 1,843.16 | 156.84 | 7.84 % |
| 110-039-601500 | Public Notices | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 110-039-601600 | Organizational Fees | 84,000.00 | 84,000.00 | 71,551.61 | 519.25 | 28,705.06 | 100,256.67 | -16,256.67 | -19.35 % |
| 110-039-601700 | Memberships | 3,000.00 | 3,000.00 | 2,269.00 | 0.00 | 0.00 | 2,269.00 | 731.00 | 24.37 % |
| 110-039-601800 | Books and Subscriptions | 15,000.00 | 15,000.00 | 37,639.30 | 0.00 | 1,671.00 | 39,310.30 | -24,310.30 | -162.07 % |
| 110-039-603200 | Vehicle - Fuel | 1,000.00 | 1,000.00 | 486.85 | 0.00 | 0.00 | 486.85 | 513.15 | 51.32 % |
| 110-039-603500 | Vehicle Repairs & Maintenance | 1,000.00 | 1,000.00 | 1,242.78 | 7.00 | 707.19 | 1,949.97 | -949.97 | -95.00 % |
| 110-039-604100 | Repairs & Maintenance | 10,000.00 | 10,000.00 | 38,975.96 | 1,400.00 | 7,962.64 | 46,938.60 | -36,938.60 | -369.39 % |
| 110-039-605100 | Contractual Services | 100,000.00 | 100,000.00 | 70,291.89 | 14,585.81 | 99,737.68 | 170,029.57 | -70,029.57 | -70.03 % |
| 110-039-607100 | Utilities | 75,000.00 | 75,000.00 | 38,905.83 | 3,441.25 | 14,068.02 | 52,973.85 | 22,026.15 | 29.37 % |
| 110-039-608100 | Professional Services | 20,000.00 | 20,000.00 | 37,520.21 | 0.00 | 43,492.75 | 81,012.96 | -61,012.96 | -305.06 % |
| 110-039-609100 | Insurance | 248,000.00 | 248,000.00 | 119,928.35 | 0.00 | 138,192.52 | 258,120.87 | -10,120.87 | -4.08 % |
| 110-039-610200 | Fees | 5,000.00 | 5,000.00 | 1,016.16 | 9.36 | 132.82 | 1,148.98 | 3,851.02 | 77.02 % |
| 110-039-628200 | Credit Card Merchant Fee | 9,000.00 | 9,000.00 | 10,307.90 | 1,725.95 | 9,357.08 | 19,664.98 | -10,664.98 | -118.50 % |
| 110-039-639100 | Cash Over/Short | 0.00 | 0.00 | 52.14 | 0.06 | -651.78 | -599.64 | 599.64 | 0.00 % |
| 110-039-639201 | Cable Programming | 22,000.00 | 22,000.00 | 8,137.50 | 0.00 | 0.00 | 8,137.50 | 13,862.50 | 63.01 % |
| 110-039-639202 | Program - Web Site | 10,000.00 | 10,000.00 | 7,749.00 | 0.00 | 5,145.00 | 12,894.00 | -2,894.00 | -28.94 % |
| 110-039-639401 | Program - Employee Recognition | 20,000.00 | 20,000.00 | 7,909.16 | 0.00 | 224.37 | 8,133.53 | 11,866.47 | 59.33 % |
| 110-039-639500 | Program - Community Events | 0.00 | 0.00 | 11,459.58 | 0.00 | 218.40 | 11,677.98 | -11,677.98 | 0.00 % |
| 110-039-740000 | Furniture & Office Equipment | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 110-039-760000 | Machinery & Equipment | 5,000.00 | 5,000.00 | 3,318.93 | 0.00 | 0.00 | 3,318.93 | 1,681.07 | 33.62 % |
| 110-039-910124 | Transfer to Council | 500,000.00 | 500,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 50.00 % |
| 110-039-910129 | Transfer to Sandy Library | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 % |
| 110-039-910130 | Transfer to Police | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 % |
| 110-039-910133 | Transfer to Recreation | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| 110-039-910135 | Transfer to Parks, Buildings, & Grounds | 115,000.00 | 115,000.00 | 115,000.00 | 0.00 | 0.00 | 115,000.00 | 0.00 | 0.00 % |
| 110-039-910136 | Transfer to Planning | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 % |
| 110-039-910138 | Transfer to Economic Development | 55,000.00 | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 0.00 % |
| 110-039-910140 | Transfer to IT | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 % |
| 110-039-910240 | Transfer to Street Fund | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 100.00 % |
| 110-039-910560 | Transfer to SandyNet Fund | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 % |
| 110-039-910670 | Transfer to Facilities Maint. Fund | 85,000.00 | 85,000.00 | 42,500.00 | 21,250.00 | 21,250.00 | 63,750.00 | 21,250.00 | 25.00 % |
| 110-039-955000 | Contingency | 1,150,223.00 | 1,150,223.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150,223.00 | 100.00 % |
| | Expense Total: | 3,523,223.00 | 3,523,223.00 | 1,119,293.40 | 43,010.01 | 395,671.49 | 1,514,964.89 | 2,008,258.11 | 57.00% |
| | Department: 039 - Non-Departmental Surplus (Deficit): | 0.00 | 0.00 | 1,684,578.45 | 320,739.99 | -2,886.49 | 1,681,691.96 | 1,681,691.96 | 0.00% |
| | Department: 040 - Information Technology | | | | | | | | |
| | Revenue | | | | | | | | |
| 110-040-401100 | Beginning Balance | 50,016.00 | 50,016.00 | 29,523.00 | 0.00 | 0.00 | 29,523.00 | -20,493.00 | 40.97 % |
| 110-040-478000 | Miscellaneous | 0.00 | 0.00 | 49.49 | 0.00 | 0.00 | 49.49 | 49.49 | 0.00 % |
| 110-040-490139 | Transfer from Non-Dept. | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | December Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--------------------------------|--|--------------------------|-------------------------|-----------------------|----------------------|-----------------------|-------------------|--|----------------------|
| 110-040-492110 | Indirect Service Revenue | 702,034.00 | 702,034.00 | 351,018.00 | 175,509.00 | 175,509.00 | 526,527.00 | -175,507.00 | 25.00 % |
| | Revenue Total: | 782,050.00 | 782,050.00 | 410,590.49 | 175,509.00 | 175,509.00 | 586,099.49 | -195,950.51 | 25.06% |
| | Expense | | | | | | | | |
| 110-040-511100 | Salaries | 225,000.00 | 225,000.00 | 109,202.24 | 9,545.86 | 55,265.35 | 164,467.59 | 60,532.41 | 26.90 % |
| 110-040-521100 | Insurance Benefits | 35,000.00 | 35,000.00 | 13,705.79 | 1,436.40 | 9,076.32 | 22,782.11 | 12,217.89 | 34.91 % |
| 110-040-521200 | FICA Taxes | 18,000.00 | 18,000.00 | 8,365.75 | 730.27 | 4,460.90 | 12,826.65 | 5,173.35 | 28.74 % |
| 110-040-521300 | PERS | 62,000.00 | 62,000.00 | 29,885.02 | 2,632.77 | 15,796.63 | 45,681.65 | 16,318.35 | 26.32 % |
| 110-040-521500 | Workers' Benefit Fund | 200.00 | 200.00 | 54.08 | 4.34 | 26.43 | 80.51 | 119.49 | 59.75 % |
| 110-040-521600 | Unemployment Insurance | 1,000.00 | 1,000.00 | 765.40 | 19.11 | 145.35 | 910.75 | 89.25 | 8.93 % |
| 110-040-521700 | Paid Leave Oregon Tax | 1,000.00 | 1,000.00 | 437.24 | 38.19 | 233.22 | 670.46 | 329.54 | 32.95 % |
| 110-040-521800 | Workers' Comp Insurance | 2,800.00 | 2,800.00 | 200.77 | 0.00 | 210.74 | 411.51 | 2,388.49 | 85.30 % |
| 110-040-521900 | Transit Tax | 1,500.00 | 1,500.00 | 656.26 | 57.25 | 349.76 | 1,006.02 | 493.98 | 32.93 % |
| 110-040-601100 | Supplies | 10,000.00 | 10,000.00 | 1,277.73 | 0.00 | 14,701.14 | 15,978.87 | -5,978.87 | -59.79 % |
| 110-040-602100 | Employee Recruitment | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 110-040-602200 | Conferences | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 110-040-602300 | Training & Professional Advancement | 2,000.00 | 2,000.00 | 3,095.00 | 0.00 | 0.00 | 3,095.00 | -1,095.00 | -54.75 % |
| 110-040-602500 | Meetings & Meals | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 100.00 % |
| 110-040-603100 | Mileage Reimbursement | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 110-040-604100 | Repairs & Maintenance | 10,000.00 | 10,000.00 | 99.85 | 0.00 | 996.00 | 1,095.85 | 8,904.15 | 89.04 % |
| 110-040-605100 | Contractual Services | 170,000.00 | 170,000.00 | 119,011.99 | 828.00 | 48,588.73 | 167,600.72 | 2,399.28 | 1.41 % |
| 110-040-607100 | Utilities | 2,000.00 | 2,000.00 | 1,099.03 | 932.73 | 5,616.78 | 6,715.81 | -4,715.81 | -235.79 % |
| 110-040-740000 | Furniture & Office Equipment | 0.00 | 0.00 | 7,424.42 | 0.00 | 0.00 | 7,424.42 | -7,424.42 | 0.00 % |
| 110-040-740100 | Computer Equipment | 225,000.00 | 225,000.00 | 90,010.27 | 0.00 | 112,641.22 | 202,651.49 | 22,348.51 | 9.93 % |
| 110-040-740201 | Phone Equipment | 0.00 | 0.00 | 10,905.50 | 0.00 | 0.00 | 10,905.50 | -10,905.50 | 0.00 % |
| 110-040-951000 | Contingency | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 100.00 % |
| | Expense Total: | 782,050.00 | 782,050.00 | 396,196.34 | 16,224.92 | 268,108.57 | 664,304.91 | 117,745.09 | 15.06% |
| | Department: 040 - Information Technology Surplus (Deficit): | 0.00 | 0.00 | 14,394.15 | 159,284.08 | -92,599.57 | -78,205.42 | -78,205.42 | 0.00% |
| | Department: 041 - Hoodland Library | | | | | | | | |
| | Revenue | | | | | | | | |
| 110-041-401100 | Beginning Balance | 55,333.00 | 55,333.00 | 58,146.00 | 0.00 | 0.00 | 58,146.00 | 2,813.00 | 5.08 % |
| 110-041-441210 | State Grants | 1,300.00 | 1,300.00 | 608.00 | 0.00 | 0.00 | 608.00 | -692.00 | 53.23 % |
| 110-041-442400 | District Funding | 652,000.00 | 652,000.00 | 321,109.84 | 304,953.00 | 304,953.00 | 626,062.84 | -25,937.16 | 3.98 % |
| 110-041-463100 | Fines | 2,500.00 | 2,500.00 | 1,336.86 | 0.00 | 402.00 | 1,738.86 | -761.14 | 30.45 % |
| 110-041-477100 | Miscellaneous | 2,500.00 | 2,500.00 | 2,218.00 | 0.00 | 1,964.50 | 4,182.50 | 1,682.50 | 67.30 % |
| 110-041-477110 | Lost/Paid Fees | 1,000.00 | 1,000.00 | 406.65 | 0.00 | 154.89 | 561.54 | -438.46 | 43.85 % |
| | Revenue Total: | 714,633.00 | 714,633.00 | 383,825.35 | 304,953.00 | 307,474.39 | 691,299.74 | -23,333.26 | 3.27% |
| | Expense | | | | | | | | |
| 110-041-511100 | Salaries | 321,000.00 | 321,000.00 | 153,825.86 | 7,337.34 | 47,850.21 | 201,676.07 | 119,323.93 | 37.17 % |
| 110-041-511200 | Overtime | 0.00 | 0.00 | 101.01 | 0.00 | 0.00 | 101.01 | -101.01 | 0.00 % |
| 110-041-521100 | Insurance Benefits | 43,000.00 | 43,000.00 | 16,940.11 | 1,230.77 | 7,981.54 | 24,921.65 | 18,078.35 | 42.04 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | Original | Current | 2023-2024 | December | 2024-2025 | | Variance | Percent |
|--------------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|----------------------|------------------|
| | | Total Budget | Total Budget | Activity | Activity | Activity | Total Activity | Favorable | Remaining |
| | | | | | | | | (Unfavorable) | |
| 110-041-521200 | FICA Taxes | 25,000.00 | 25,000.00 | 11,566.02 | 561.28 | 3,892.76 | 15,458.78 | 9,541.22 | 38.16 % |
| 110-041-521300 | PERS | 99,000.00 | 99,000.00 | 44,851.11 | 1,876.41 | 12,244.84 | 57,095.95 | 41,904.05 | 42.33 % |
| 110-041-521500 | Workers' Benefit Fund | 300.00 | 300.00 | 96.86 | 5.19 | 36.73 | 133.59 | 166.41 | 55.47 % |
| 110-041-521600 | Unemployment Insurance | 1,400.00 | 1,400.00 | 1,058.51 | 14.65 | 129.53 | 1,188.04 | 211.96 | 15.14 % |
| 110-041-521700 | Paid Leave Oregon Tax | 1,400.00 | 1,400.00 | 604.65 | 29.32 | 203.23 | 807.88 | 592.12 | 42.29 % |
| 110-041-521800 | Workers' Comp Insurance | 400.00 | 400.00 | 188.40 | 0.00 | 86.11 | 274.51 | 125.49 | 31.37 % |
| 110-041-521900 | Transit Tax | 2,000.00 | 2,000.00 | 907.04 | 44.03 | 305.24 | 1,212.28 | 787.72 | 39.39 % |
| 110-041-601100 | Supplies | 3,200.00 | 3,200.00 | 1,816.98 | 47.99 | 463.13 | 2,280.11 | 919.89 | 28.75 % |
| 110-041-601200 | Postage | 100.00 | 100.00 | 264.00 | 0.00 | 0.00 | 264.00 | -164.00 | -164.00 % |
| 110-041-601401 | Branding & Marketing | 300.00 | 300.00 | 0.00 | 0.00 | 76.50 | 76.50 | 223.50 | 74.50 % |
| 110-041-601700 | Memberships | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 110-041-602200 | Conferences | 500.00 | 500.00 | 109.50 | 0.00 | 0.00 | 109.50 | 390.50 | 78.10 % |
| 110-041-604100 | Repairs & Maintenance | 2,000.00 | 2,000.00 | 829.30 | 0.00 | 895.16 | 1,724.46 | 275.54 | 13.78 % |
| 110-041-605100 | Contractual Services | 21,000.00 | 21,000.00 | 7,871.14 | 866.25 | 3,084.75 | 10,955.89 | 10,044.11 | 47.83 % |
| 110-041-606100 | Building Rent | 48,500.00 | 48,500.00 | 23,664.00 | 1,972.00 | 14,099.00 | 37,763.00 | 10,737.00 | 22.14 % |
| 110-041-607100 | Utilities | 7,000.00 | 7,000.00 | 7,800.08 | 699.14 | 3,220.11 | 11,020.19 | -4,020.19 | -57.43 % |
| 110-041-608100 | Professional Services | 1,500.00 | 1,500.00 | 1,723.00 | 1,565.58 | 1,752.50 | 3,475.50 | -1,975.50 | -131.70 % |
| 110-041-609100 | Insurance | 4,000.00 | 4,000.00 | 1,363.22 | 0.00 | 1,399.68 | 2,762.90 | 1,237.10 | 30.93 % |
| 110-041-629101 | Library Books | 15,000.00 | 15,000.00 | 6,464.18 | 0.00 | 2,489.64 | 8,953.82 | 6,046.18 | 40.31 % |
| 110-041-629102 | Library Magazines | 2,500.00 | 2,500.00 | 1,283.99 | 0.00 | 1,216.82 | 2,500.81 | -0.81 | -0.03 % |
| 110-041-629103 | Videos/DVDs | 10,000.00 | 10,000.00 | 4,870.40 | 0.00 | 2,042.65 | 6,913.05 | 3,086.95 | 30.87 % |
| 110-041-629104 | Acquisition Database | 4,500.00 | 4,500.00 | 2,227.20 | 0.00 | 2,832.00 | 5,059.20 | -559.20 | -12.43 % |
| 110-041-629106 | CD Music | 1,000.00 | 1,000.00 | 579.97 | 0.00 | 301.06 | 881.03 | 118.97 | 11.90 % |
| 110-041-629107 | Audio Books | 3,000.00 | 3,000.00 | 1,394.04 | 80.00 | 440.00 | 1,834.04 | 1,165.96 | 38.87 % |
| 110-041-629108 | Reference Database | 1,500.00 | 1,500.00 | 558.76 | 576.39 | 576.39 | 1,135.15 | 364.85 | 24.32 % |
| 110-041-629109 | Digital | 6,000.00 | 6,000.00 | 3,123.71 | 3,938.04 | 3,938.04 | 7,061.75 | -1,061.75 | -17.70 % |
| 110-041-629200 | Programs | 1,500.00 | 1,500.00 | 187.82 | 0.00 | 106.05 | 293.87 | 1,206.13 | 80.41 % |
| 110-041-629300 | Programs - Other | 1,000.00 | 1,000.00 | 447.19 | 56.55 | 261.98 | 709.17 | 290.83 | 29.08 % |
| 110-041-740000 | Furniture & Office Equipment | 500.00 | 500.00 | 25.99 | 0.00 | 0.00 | 25.99 | 474.01 | 94.80 % |
| 110-041-740100 | Computer Equipment | 7,500.00 | 7,500.00 | 5,704.44 | 70.00 | 70.00 | 5,774.44 | 1,725.56 | 23.01 % |
| 110-041-740200 | Library Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 10,429.00 | 10,429.00 | -10,429.00 | 0.00 % |
| 110-041-911110 | Indirect Support Cost | 68,114.00 | 68,114.00 | 34,056.00 | 17,028.00 | 17,028.00 | 51,084.00 | 17,030.00 | 25.00 % |
| 110-041-951000 | Contingency | 10,819.00 | 10,819.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,819.00 | 100.00 % |
| | Expense Total: | 714,633.00 | 714,633.00 | 336,504.48 | 37,998.93 | 139,452.65 | 475,957.13 | 238,675.87 | 33.40% |
| | Department: 041 - Hoodland Library Surplus (Deficit): | 0.00 | 0.00 | 47,320.87 | 266,954.07 | 168,021.74 | 215,342.61 | 215,342.61 | 0.00% |
| | Fund: 110 - GENERAL FUND Surplus (Deficit): | 0.00 | 0.00 | 4,879,132.97 | 1,357,841.60 | 1,772,623.65 | 6,651,756.62 | 6,651,756.62 | 0.00% |

Fund: 240 - STREET FUND

Department: 054 - Streets Operations

Revenue

| | | | | | | | | | |
|--------------------------------|------------------------|--------------|--------------|--------------|-----------|------------|--------------|-------------|---------|
| 240-054-401000 | Beginning Balance | 2,327,412.00 | 2,327,412.00 | 3,271,825.00 | 0.00 | 0.00 | 3,271,825.00 | 944,413.00 | 40.58 % |
| 240-054-441150 | State Shared - Gas Tax | 1,800,000.00 | 1,800,000.00 | 1,050,524.08 | 92,631.36 | 353,296.23 | 1,403,820.31 | -396,179.69 | 22.01 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | December Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--------------------------------|-------------------------------------|--------------------------|-------------------------|-----------------------|----------------------|-----------------------|---------------------|--|----------------------|
| 240-054-441190 | City Gas Tax | 600,000.00 | 600,000.00 | 311,795.28 | 21,203.96 | 117,420.36 | 429,215.64 | -170,784.36 | 28.46 % |
| 240-054-457100 | Engineering Fees | 5,000.00 | 5,000.00 | 42,222.80 | 0.00 | 50.00 | 42,272.80 | 37,272.80 | 745.46 % |
| 240-054-471100 | Interest | 50,000.00 | 50,000.00 | 94,002.93 | 5,215.01 | 29,840.70 | 123,843.63 | 73,843.63 | 147.69 % |
| 240-054-478000 | Miscellaneous | 5,000.00 | 5,000.00 | 15,483.99 | 110.00 | 3,758.70 | 19,242.69 | 14,242.69 | 284.85 % |
| | Revenue Total: | 4,787,412.00 | 4,787,412.00 | 4,785,854.08 | 119,160.33 | 504,365.99 | 5,290,220.07 | 502,808.07 | 10.50% |
| Expense | | | | | | | | | |
| 240-054-511100 | Salaries | 456,000.00 | 456,000.00 | 233,258.88 | 13,832.91 | 79,330.08 | 312,588.96 | 143,411.04 | 31.45 % |
| 240-054-511200 | Overtime | 16,000.00 | 16,000.00 | 11,467.34 | 1,030.69 | 4,672.09 | 16,139.43 | -139.43 | -0.87 % |
| 240-054-521100 | Insurance Benefits | 104,000.00 | 104,000.00 | 46,163.68 | 2,970.36 | 18,917.44 | 65,081.12 | 38,918.88 | 37.42 % |
| 240-054-521200 | FICA Taxes | 37,000.00 | 37,000.00 | 18,533.08 | 1,138.12 | 6,977.65 | 25,510.73 | 11,489.27 | 31.05 % |
| 240-054-521300 | PERS | 138,000.00 | 138,000.00 | 64,932.67 | 3,802.81 | 24,264.17 | 89,196.84 | 48,803.16 | 35.36 % |
| 240-054-521500 | Workers' Benefit Fund | 500.00 | 500.00 | 111.39 | 5.88 | 32.26 | 143.65 | 356.35 | 71.27 % |
| 240-054-521600 | Unemployment Insurance | 2,000.00 | 2,000.00 | 1,696.69 | 29.88 | 148.65 | 1,845.34 | 154.66 | 7.73 % |
| 240-054-521700 | Paid Leave Oregon Tax | 2,000.00 | 2,000.00 | 958.38 | 59.62 | 365.25 | 1,323.63 | 676.37 | 33.82 % |
| 240-054-521800 | Workers' Comp Insurance | 15,000.00 | 15,000.00 | 14,545.92 | 0.00 | 15,876.48 | 30,422.40 | -15,422.40 | -102.82 % |
| 240-054-521900 | Transit Tax | 3,000.00 | 3,000.00 | 1,454.00 | 89.31 | 547.60 | 2,001.60 | 998.40 | 33.28 % |
| 240-054-521901 | Other - Drug Tests | 0.00 | 0.00 | 16.00 | 0.00 | 0.00 | 16.00 | -16.00 | 0.00 % |
| 240-054-601100 | Supplies | 70,000.00 | 70,000.00 | 24,904.76 | 0.00 | 7,752.10 | 32,656.86 | 37,343.14 | 53.35 % |
| 240-054-601200 | Postage | 100.00 | 100.00 | 121.93 | 0.00 | 0.00 | 121.93 | -21.93 | -21.93 % |
| 240-054-601300 | Printing | 100.00 | 100.00 | 0.00 | 0.00 | 59.90 | 59.90 | 40.10 | 40.10 % |
| 240-054-601400 | Copier Charges | 100.00 | 100.00 | 79.48 | 0.00 | 30.76 | 110.24 | -10.24 | -10.24 % |
| 240-054-601600 | Organizational Fees | 200.00 | 200.00 | 55.13 | 0.00 | 18.82 | 73.95 | 126.05 | 63.03 % |
| 240-054-601700 | Memberships | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 240-054-601800 | Books and Subscriptions | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 240-054-601900 | Uniforms | 2,300.00 | 2,300.00 | 1,671.25 | 33.99 | 974.42 | 2,645.67 | -345.67 | -15.03 % |
| 240-054-602100 | Employee Recruitment | 5,000.00 | 5,000.00 | 47.00 | 1,157.31 | 1,456.67 | 1,503.67 | 3,496.33 | 69.93 % |
| 240-054-602200 | Conferences | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 240-054-602300 | Training & Professional Advancement | 5,000.00 | 5,000.00 | 4,025.00 | 0.00 | 4.59 | 4,029.59 | 970.41 | 19.41 % |
| 240-054-602500 | Meetings & Meals | 700.00 | 700.00 | 36.62 | 0.00 | 221.68 | 258.30 | 441.70 | 63.10 % |
| 240-054-603100 | Mileage Reimbursement | 100.00 | 100.00 | 0.00 | 0.00 | 81.83 | 81.83 | 18.17 | 18.17 % |
| 240-054-603200 | Vehicle - Fuel | 15,000.00 | 15,000.00 | 10,137.13 | -1,613.36 | 4,341.02 | 14,478.15 | 521.85 | 3.48 % |
| 240-054-603400 | Vehicle Reg/Licenses | 500.00 | 500.00 | 0.00 | 0.00 | 30.25 | 30.25 | 469.75 | 93.95 % |
| 240-054-603500 | Vehicle Repairs & Maintenance | 30,000.00 | 30,000.00 | 9,149.33 | 4,966.73 | 6,619.22 | 15,768.55 | 14,231.45 | 47.44 % |
| 240-054-604100 | Repairs & Maintenance | 75,000.00 | 75,000.00 | 9,619.44 | 792.53 | 19,655.84 | 29,275.28 | 45,724.72 | 60.97 % |
| 240-054-604500 | Street Maintenance Program | 600,000.00 | 600,000.00 | 549,359.34 | 0.00 | 8,419.90 | 557,779.24 | 42,220.76 | 7.04 % |
| 240-054-605100 | Contractual Services | 805,000.00 | 805,000.00 | 309,363.00 | 0.00 | 27,771.66 | 337,134.66 | 467,865.34 | 58.12 % |
| 240-054-606100 | Equipment Rental | 20,000.00 | 20,000.00 | 4,345.89 | 0.00 | 444.09 | 4,789.98 | 15,210.02 | 76.05 % |
| 240-054-607100 | Utilities | 190,000.00 | 190,000.00 | 92,730.90 | 7,962.53 | 42,369.04 | 135,099.94 | 54,900.06 | 28.89 % |
| 240-054-608100 | Professional Services | 20,000.00 | 20,000.00 | 54,275.68 | 0.00 | 9,223.50 | 63,499.18 | -43,499.18 | -217.50 % |
| 240-054-608200 | Professional Services - Engineering | 90,000.00 | 90,000.00 | 18,905.58 | 0.00 | 341.25 | 19,246.83 | 70,753.17 | 78.61 % |
| 240-054-609100 | Insurance | 18,000.00 | 18,000.00 | 9,097.34 | 0.00 | 10,782.67 | 19,880.01 | -1,880.01 | -10.44 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | December Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|-----------------------|----------------------|-----------------------|---------------------|--|----------------------|
| 240-054-610200 | Fees | 1,000.00 | 1,000.00 | 106.64 | 0.00 | 150.33 | 256.97 | 743.03 | 74.30 % |
| 240-054-734800 | Sidewalk/Bike Path Improvements | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 240-054-740000 | Furniture & Office Equipment | 5,000.00 | 5,000.00 | 17.15 | 0.00 | 353.60 | 370.75 | 4,629.25 | 92.59 % |
| 240-054-740100 | Computer Equipment | 12,000.00 | 12,000.00 | 1,820.64 | 0.00 | 329.15 | 2,149.79 | 9,850.21 | 82.09 % |
| 240-054-760000 | Machinery & Equipment | 70,000.00 | 70,000.00 | 358,486.74 | 0.00 | 3,294.21 | 361,780.95 | -291,780.95 | -416.83 % |
| 240-054-770000 | Major Repairs & Maintenance | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 100.00 % |
| 240-054-812100 | Loan Principal | 13,400.00 | 13,400.00 | 5,458.30 | 570.19 | 3,421.12 | 8,879.42 | 4,520.58 | 33.74 % |
| 240-054-910110 | Transfer to General Fund | 152,199.00 | 152,199.00 | 76,100.00 | 38,050.00 | 38,050.00 | 114,150.00 | 38,049.00 | 25.00 % |
| 240-054-910370 | Transfer to Facilities Maint. Fund | 3,200.00 | 3,200.00 | 1,600.00 | 800.00 | 800.00 | 2,400.00 | 800.00 | 25.00 % |
| 240-054-910670 | Transfer to Op Ctr ISF | 23,900.00 | 23,900.00 | 17,925.00 | 5,975.00 | 5,975.00 | 23,900.00 | 0.00 | 0.00 % |
| 240-054-950000 | Contingency | 297,000.00 | 297,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 297,000.00 | 100.00 % |
| | Expense Total: | 3,389,499.00 | 3,389,499.00 | 1,952,577.30 | 81,654.50 | 344,104.29 | 2,296,681.59 | 1,092,817.41 | 32.24% |
| | Department: 054 - Streets Operations Surplus (Deficit): | 1,397,913.00 | 1,397,913.00 | 2,833,276.78 | 37,505.83 | 160,261.70 | 2,993,538.48 | 1,595,625.48 | -114.14% |
| Department: 154 - Street Capital Improvements | | | | | | | | | |
| Revenue | | | | | | | | | |
| 240-154-423000 | AFRD Reimbursement | 4,000.00 | 4,000.00 | 127,303.00 | 0.00 | 1,881.00 | 129,184.00 | 125,184.00 | 3,129.60 % |
| 240-154-433540 | Streets SDC | 1,390,000.00 | 1,390,000.00 | 593,926.50 | 6,641.54 | 118,260.16 | 712,186.66 | -677,813.34 | 48.76 % |
| 240-154-434100 | Dubarko / Hwy 211 Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 347,270.00 | 347,270.00 | 347,270.00 | 0.00 % |
| 240-154-434200 | Pine Street Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 44,000.00 | 44,000.00 | 44,000.00 | 0.00 % |
| 240-154-441140 | VRF Funds | 425,000.00 | 425,000.00 | 240,234.19 | 20,948.26 | 84,102.25 | 324,336.44 | -100,663.56 | 23.69 % |
| 240-154-441434 | ODOT STP Funds | 0.00 | 0.00 | 129,135.00 | 0.00 | 0.00 | 129,135.00 | 129,135.00 | 0.00 % |
| 240-154-491000 | Transfer from General Fund | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -600,000.00 | 100.00 % |
| | Revenue Total: | 2,419,000.00 | 2,419,000.00 | 1,090,598.69 | 27,589.80 | 595,513.41 | 1,686,112.10 | -732,887.90 | 30.30% |
| Expense | | | | | | | | | |
| 240-154-734000 | Improvements | 100,000.00 | 100,000.00 | 32,216.54 | 0.00 | 0.00 | 32,216.54 | 67,783.46 | 67.78 % |
| 240-154-734010 | 362nd Ave/Bell St Extension | 1,505,000.00 | 1,505,000.00 | 1,724,430.84 | 0.00 | 122,395.82 | 1,846,826.66 | -341,826.66 | -22.71 % |
| 240-154-734508 | Dubarko & Hwy 211 Improvements | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 % |
| 240-154-734509 | Gunderson & Hwy 211 Improvements | 750,000.00 | 750,000.00 | 193,130.52 | 0.00 | 0.00 | 193,130.52 | 556,869.48 | 74.25 % |
| 240-154-785117 | AFRD Reimbursement | 0.00 | 0.00 | 19,516.78 | 0.00 | 0.00 | 19,516.78 | -19,516.78 | 0.00 % |
| 240-154-812903 | Bond Principal | 465,000.00 | 465,000.00 | 230,000.00 | 0.00 | 0.00 | 230,000.00 | 235,000.00 | 50.54 % |
| 240-154-832902 | Bond Interest | 347,634.00 | 347,634.00 | 177,742.00 | 0.00 | 84,946.00 | 262,688.00 | 84,946.00 | 24.44 % |
| 240-154-870000 | Paying Agent Fees | 1,200.00 | 1,200.00 | 588.20 | 0.00 | 0.00 | 588.20 | 611.80 | 50.98 % |
| 240-154-950000 | Contingency | 498,079.00 | 498,079.00 | 0.00 | 0.00 | 0.00 | 0.00 | 498,079.00 | 100.00 % |
| | Expense Total: | 3,816,913.00 | 3,816,913.00 | 2,377,624.88 | 0.00 | 207,341.82 | 2,584,966.70 | 1,231,946.30 | 32.28% |
| | Department: 154 - Street Capital Improvements Surplus (Deficit): | -1,397,913.00 | -1,397,913.00 | -1,287,026.19 | 27,589.80 | 388,171.59 | -898,854.60 | 499,058.40 | 35.70% |
| | Fund: 240 - STREET FUND Surplus (Deficit): | 0.00 | 0.00 | 1,546,250.59 | 65,095.63 | 548,433.29 | 2,094,683.88 | 2,094,683.88 | 0.00% |
| Fund: 270 - TRANSIT FUND | | | | | | | | | |
| Department: 070 - Transit Operations | | | | | | | | | |
| Revenue | | | | | | | | | |
| 270-070-401000 | Beginning Balance | 2,058,598.00 | 2,058,598.00 | 1,994,017.00 | 0.00 | 0.00 | 1,994,017.00 | -64,581.00 | 3.14 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | Original | Current | 2023-2024 | December | 2024-2025 | | Variance | Percent |
|--------------------------------|-------------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|----------------------------|---------------|
| | | Total Budget | Total Budget | Activity | Activity | Activity | Total Activity | Favorable (Unfavorable) | Remaining |
| 270-070-411300 | Employer Transit Tax | 1,796,586.00 | 1,796,586.00 | 977,348.44 | 5,639.65 | 270,534.52 | 1,247,882.96 | -548,703.04 | 30.54 % |
| 270-070-440300 | Federal Grants | 1,338,456.00 | 1,338,456.00 | 842,829.00 | 183,012.00 | 183,012.00 | 1,025,841.00 | -312,615.00 | 23.36 % |
| 270-070-441450 | State Grants | 471,936.00 | 471,936.00 | 49,354.66 | 0.00 | 0.00 | 49,354.66 | -422,581.34 | 89.54 % |
| 270-070-441470 | STIF Revenue | 1,731,037.00 | 1,731,037.00 | 1,035,845.97 | 0.00 | 362,220.00 | 1,398,065.97 | -332,971.03 | 19.24 % |
| 270-070-441480 | County Grants | 0.00 | 0.00 | 45,889.06 | 9,237.26 | 47,612.21 | 93,501.27 | 93,501.27 | 0.00 % |
| 270-070-442500 | Other Agencies | 247,778.00 | 247,778.00 | 27,832.08 | 0.00 | 5,000.00 | 32,832.08 | -214,945.92 | 86.75 % |
| 270-070-459100 | Farebox - SAM | 89,000.00 | 89,000.00 | 48,530.09 | 4,105.09 | 24,115.21 | 72,645.30 | -16,354.70 | 18.38 % |
| 270-070-459101 | Fare Media - SAM | 20,000.00 | 20,000.00 | 14,184.38 | 1,376.57 | 6,749.59 | 20,933.97 | 933.97 | 4.67 % |
| 270-070-459110 | Revenue Other Districts | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | 100.00 % |
| 270-070-459200 | Farebox - MHX | 125,000.00 | 125,000.00 | 0.00 | 12,672.62 | 14,800.01 | 14,800.01 | -110,199.99 | 88.16 % |
| 270-070-459201 | Fare Media - MHX | 30,000.00 | 30,000.00 | 0.00 | -2,346.19 | -10,851.58 | -10,851.58 | -40,851.58 | 136.17 % |
| 270-070-471100 | Interest | 17,000.00 | 17,000.00 | 87,398.51 | 6,623.00 | 44,623.06 | 132,021.57 | 115,021.57 | 676.60 % |
| 270-070-471101 | Interest - STIF | 2,000.00 | 2,000.00 | 9,865.44 | 0.00 | 0.00 | 9,865.44 | 7,865.44 | 393.27 % |
| 270-070-474200 | Facility & Vehicle Reimbursements | 52,570.00 | 52,570.00 | 25,236.00 | 2,103.00 | 8,412.00 | 33,648.00 | -18,922.00 | 35.99 % |
| 270-070-474300 | Materials & Services Reimbursements | 0.00 | 0.00 | 184,835.70 | 24,540.58 | 44,227.53 | 229,063.23 | 229,063.23 | 0.00 % |
| 270-070-478040 | Miscellaneous | 0.00 | 0.00 | 269.07 | 0.00 | 2,500.00 | 2,769.07 | 2,769.07 | 0.00 % |
| 270-070-478200 | Reimbursements | 0.00 | 0.00 | 29,358.54 | 0.00 | 0.00 | 29,358.54 | 29,358.54 | 0.00 % |
| 270-070-495355 | Interfund Loan Payments | 172,924.00 | 172,924.00 | 85,639.92 | 0.00 | 0.00 | 85,639.92 | -87,284.08 | 50.48 % |
| | Revenue Total: | 8,162,885.00 | 8,162,885.00 | 5,458,433.86 | 246,963.58 | 1,002,954.55 | 6,461,388.41 | -1,701,496.59 | 20.84% |
| Expense | | | | | | | | | |
| 270-070-511100 | Salaries | 524,000.00 | 524,000.00 | 256,987.59 | 22,408.43 | 132,927.03 | 389,914.62 | 134,085.38 | 25.59 % |
| 270-070-521100 | Insurance Benefits | 70,000.00 | 70,000.00 | 31,909.35 | 3,030.30 | 19,770.42 | 51,679.77 | 18,320.23 | 26.17 % |
| 270-070-521200 | FICA Taxes | 40,000.00 | 40,000.00 | 19,580.29 | 1,714.22 | 10,718.66 | 30,298.95 | 9,701.05 | 24.25 % |
| 270-070-521300 | PERS | 145,000.00 | 145,000.00 | 70,596.94 | 6,180.25 | 37,591.09 | 108,188.03 | 36,811.97 | 25.39 % |
| 270-070-521500 | Workers' Benefit Fund | 400.00 | 400.00 | 116.78 | 8.94 | 54.96 | 171.74 | 228.26 | 57.07 % |
| 270-070-521600 | Unemployment Insurance | 2,200.00 | 2,200.00 | 1,791.72 | 44.82 | 347.77 | 2,139.49 | 60.51 | 2.75 % |
| 270-070-521700 | Paid Leave Oregon Tax | 2,200.00 | 2,200.00 | 1,023.76 | 89.64 | 560.47 | 1,584.23 | 615.77 | 27.99 % |
| 270-070-521800 | Workers' Comp Insurance | 800.00 | 800.00 | 199.07 | 0.00 | 120.55 | 319.62 | 480.38 | 60.05 % |
| 270-070-521900 | Transit Tax | 3,200.00 | 3,200.00 | 1,535.64 | 134.46 | 840.71 | 2,376.35 | 823.65 | 25.74 % |
| 270-070-601100 | Supplies | 9,500.00 | 9,500.00 | 1,469.61 | 0.00 | 833.52 | 2,303.13 | 7,196.87 | 75.76 % |
| 270-070-601200 | Postage | 4,000.00 | 4,000.00 | 2,999.34 | 0.00 | 0.00 | 2,999.34 | 1,000.66 | 25.02 % |
| 270-070-601300 | Printing | 10,000.00 | 10,000.00 | 619.50 | 0.00 | 349.25 | 968.75 | 9,031.25 | 90.31 % |
| 270-070-601400 | Copier Charges | 0.00 | 0.00 | 145.00 | 0.00 | 0.00 | 145.00 | -145.00 | 0.00 % |
| 270-070-601401 | Branding & Marketing | 30,000.00 | 30,000.00 | 20,847.39 | 0.00 | 5,203.61 | 26,051.00 | 3,949.00 | 13.16 % |
| 270-070-601500 | Public Notices | 500.00 | 500.00 | 121.36 | 0.00 | 0.00 | 121.36 | 378.64 | 75.73 % |
| 270-070-601700 | Memberships | 4,000.00 | 4,000.00 | 1,249.00 | 0.00 | 849.00 | 2,098.00 | 1,902.00 | 47.55 % |
| 270-070-602100 | Employee Recruitment | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 270-070-602200 | Conferences | 15,000.00 | 15,000.00 | 10,745.44 | 0.00 | 3,510.21 | 14,255.65 | 744.35 | 4.96 % |
| 270-070-602300 | Training & Professional Advancement | 20,000.00 | 20,000.00 | 575.06 | 0.00 | 0.00 | 575.06 | 19,424.94 | 97.12 % |
| 270-070-602500 | Meetings & Meals | 3,500.00 | 3,500.00 | 1,807.74 | 0.00 | 97.72 | 1,905.46 | 1,594.54 | 45.56 % |
| 270-070-603100 | Mileage Reimbursement | 2,000.00 | 2,000.00 | 354.06 | 0.00 | 184.52 | 538.58 | 1,461.42 | 73.07 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | December Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|-----------------------|----------------------|-----------------------|---------------------|--|----------------------|
| 270-070-603200 | Vehicle - Fuel | 400,000.00 | 400,000.00 | 183,925.89 | 14,428.85 | 83,871.20 | 267,797.09 | 132,202.91 | 33.05 % |
| 270-070-603400 | Vehicle Reg/Licenses | 1,500.00 | 1,500.00 | 264.00 | 0.00 | 0.00 | 264.00 | 1,236.00 | 82.40 % |
| 270-070-603500 | Vehicle Repairs & Maintenance | 375,000.00 | 375,000.00 | 246,132.61 | 4,391.75 | 104,235.02 | 350,367.63 | 24,632.37 | 6.57 % |
| 270-070-603510 | Vehicle Repairs & Maintenance - MHX | 140,000.00 | 140,000.00 | 173,397.56 | 9,848.56 | 56,083.43 | 229,480.99 | -89,480.99 | -63.91 % |
| 270-070-604100 | Vehicle Accessory Equipment | 0.00 | 0.00 | 191.80 | 0.00 | 7,442.00 | 7,633.80 | -7,633.80 | 0.00 % |
| 270-070-604200 | Bus Shelter Maintenance | 30,000.00 | 30,000.00 | 10,155.00 | 850.00 | 5,100.00 | 15,255.00 | 14,745.00 | 49.15 % |
| 270-070-605100 | Contractual Services | 3,866,854.00 | 3,866,854.00 | 1,331,959.63 | 15,756.25 | 787,201.43 | 2,119,161.06 | 1,747,692.94 | 45.20 % |
| 270-070-605110 | Contractual Services - MHX | 0.00 | 0.00 | -19,921.08 | 0.00 | 0.00 | -19,921.08 | 19,921.08 | 0.00 % |
| 270-070-605300 | Administrative Contracts | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| 270-070-607100 | Utilities | 20,000.00 | 20,000.00 | 44,782.81 | 640.00 | 20,834.02 | 65,616.83 | -45,616.83 | -228.08 % |
| 270-070-608200 | Bus Shelters | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00 % |
| 270-070-609100 | Insurance | 38,000.00 | 38,000.00 | 16,694.83 | 0.00 | 20,537.68 | 37,232.51 | 767.49 | 2.02 % |
| 270-070-610200 | Fees | 1,000.00 | 1,000.00 | 843.97 | 20.04 | 385.60 | 1,229.57 | -229.57 | -22.96 % |
| 270-070-636100 | Program - E&D | 315,545.00 | 315,545.00 | 278,995.52 | 0.00 | 74,844.41 | 353,839.93 | -38,294.93 | -12.14 % |
| 270-070-637100 | Fare Reimbursement - MHX | 155,000.00 | 155,000.00 | 10,760.09 | 0.00 | 0.00 | 10,760.09 | 144,239.91 | 93.06 % |
| 270-070-740100 | Computer Equipment | 0.00 | 0.00 | 1,856.65 | 0.00 | 436.84 | 2,293.49 | -2,293.49 | 0.00 % |
| 270-070-910110 | Transfers to General Fund | 189,751.00 | 189,751.00 | 94,876.00 | 47,438.00 | 47,438.00 | 142,314.00 | 47,437.00 | 25.00 % |
| 270-070-910370 | Transfer to Facilities Maint. Fund | 12,200.00 | 12,200.00 | 6,100.00 | 3,050.00 | 3,050.00 | 9,150.00 | 3,050.00 | 25.00 % |
| 270-070-910670 | Transfer to Op Ctr ISF | 125,000.00 | 125,000.00 | 93,750.00 | 31,250.00 | 31,250.00 | 125,000.00 | 0.00 | 0.00 % |
| 270-070-950000 | Contingency | 546,977.00 | 546,977.00 | 0.00 | 0.00 | 0.00 | 0.00 | 546,977.00 | 100.00 % |
| | Expense Total: | 7,166,127.00 | 7,166,127.00 | 2,899,439.92 | 161,284.51 | 1,456,669.12 | 4,356,109.04 | 2,810,017.96 | 39.21% |
| | Department: 070 - Transit Operations Surplus (Deficit): | 996,758.00 | 996,758.00 | 2,558,993.94 | 85,679.07 | -453,714.57 | 2,105,279.37 | 1,108,521.37 | -111.21% |
| Department: 170 - Transit Capital Improvement | | | | | | | | | |
| Revenue | | | | | | | | | |
| 270-170-440300 | Federal Grants | 2,956,728.00 | 2,956,728.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | -2,866,728.00 | 96.96 % |
| 270-170-479000 | Surplus Property | 0.00 | 0.00 | 4,255.00 | 0.00 | 0.00 | 4,255.00 | 4,255.00 | 0.00 % |
| | Revenue Total: | 2,956,728.00 | 2,956,728.00 | 94,255.00 | 0.00 | 0.00 | 94,255.00 | -2,862,473.00 | 96.81% |
| Expense | | | | | | | | | |
| 270-170-723400 | Transit Center | 460,000.00 | 460,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 460,000.00 | 100.00 % |
| 270-170-735000 | Capacity Improvements | 248,486.00 | 248,486.00 | 111,009.42 | 29,725.50 | 115,903.93 | 226,913.35 | 21,572.65 | 8.68 % |
| 270-170-750000 | Transportation Equipment | 3,245,000.00 | 3,245,000.00 | 507,329.62 | 0.00 | 0.00 | 507,329.62 | 2,737,670.38 | 84.37 % |
| | Expense Total: | 3,953,486.00 | 3,953,486.00 | 618,339.04 | 29,725.50 | 115,903.93 | 734,242.97 | 3,219,243.03 | 81.43% |
| | Department: 170 - Transit Capital Improvement Surplus (Deficit): | -996,758.00 | -996,758.00 | -524,084.04 | -29,725.50 | -115,903.93 | -639,987.97 | 356,770.03 | 35.79% |
| | Fund: 270 - TRANSIT FUND Surplus (Deficit): | 0.00 | 0.00 | 2,034,909.90 | 55,953.57 | -569,618.50 | 1,465,291.40 | 1,465,291.40 | 0.00% |
| Fund: 280 - AQUATIC/RECREATION CENTER FUND | | | | | | | | | |
| Department: 000 - Undesignated | | | | | | | | | |
| Revenue | | | | | | | | | |
| 280-000-401000 | Beginning Balance | 157,000.00 | 157,000.00 | 161,139.00 | 0.00 | 0.00 | 161,139.00 | 4,139.00 | 2.64 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | December Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--------------------------------|--|--------------------------|-------------------------|-----------------------|----------------------|-----------------------|---------------------|--|----------------------|
| 280-000-471100 | Interest | 1,000.00 | 1,000.00 | 4,818.77 | 158.75 | 1,124.13 | 5,942.90 | 4,942.90 | 494.29 % |
| | Revenue Total: | 158,000.00 | 158,000.00 | 165,957.77 | 158.75 | 1,124.13 | 167,081.90 | 9,081.90 | 5.75% |
| | Expense | | | | | | | | |
| 280-000-521100 | Insurance Benefits | 0.00 | 0.00 | 97.18 | 0.00 | 0.00 | 97.18 | -97.18 | 0.00 % |
| 280-000-601100 | Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 280-000-607100 | Utilities | 60,000.00 | 60,000.00 | 27,759.18 | 1,546.55 | 7,785.84 | 35,545.02 | 24,454.98 | 40.76 % |
| 280-000-609100 | Insurance | 30,000.00 | 30,000.00 | 29,792.70 | 0.00 | 21,053.82 | 50,846.52 | -20,846.52 | -69.49 % |
| 280-000-910110 | Transfer to General Fund | 48,599.00 | 48,599.00 | 42,300.00 | 3,150.00 | 3,150.00 | 45,450.00 | 3,149.00 | 6.48 % |
| 280-000-951000 | Contingency | 18,401.00 | 18,401.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,401.00 | 100.00 % |
| | Expense Total: | 158,000.00 | 158,000.00 | 99,949.06 | 4,696.55 | 31,989.66 | 131,938.72 | 26,061.28 | 16.49% |
| | Department: 000 - Undesignated Surplus (Deficit): | 0.00 | 0.00 | 66,008.71 | -4,537.80 | -30,865.53 | 35,143.18 | 35,143.18 | 0.00% |
| | Fund: 280 - AQUATIC/RECREATION CENTER FUND Surplus (Deficit): | 0.00 | 0.00 | 66,008.71 | -4,537.80 | -30,865.53 | 35,143.18 | 35,143.18 | 0.00% |
| | Fund: 350 - PARKS CAPITAL PROJECTS FUND | | | | | | | | |
| | Department: 000 - Undesignated | | | | | | | | |
| | Revenue | | | | | | | | |
| 350-000-401000 | Beginning Balance | 1,221,957.00 | 1,221,957.00 | 1,248,395.00 | 0.00 | 0.00 | 1,248,395.00 | 26,438.00 | 2.16 % |
| 350-000-433420 | Park Payment In Lieu of Land | 400,000.00 | 400,000.00 | 350,560.62 | 0.00 | 490,794.51 | 841,355.13 | 441,355.13 | 110.34 % |
| 350-000-471100 | Interest | 25,000.00 | 25,000.00 | 69,499.74 | 0.00 | 0.00 | 69,499.74 | 44,499.74 | 178.00 % |
| | Revenue Total: | 1,646,957.00 | 1,646,957.00 | 1,668,455.36 | 0.00 | 490,794.51 | 2,159,249.87 | 512,292.87 | 31.11% |
| | Expense | | | | | | | | |
| 350-000-715008 | Land | 1,500,000.00 | 1,500,000.00 | 11,935.00 | 0.00 | 4,500.00 | 16,435.00 | 1,483,565.00 | 98.90 % |
| 350-000-950000 | Contingency | 146,957.00 | 146,957.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146,957.00 | 100.00 % |
| | Expense Total: | 1,646,957.00 | 1,646,957.00 | 11,935.00 | 0.00 | 4,500.00 | 16,435.00 | 1,630,522.00 | 99.00% |
| | Department: 000 - Undesignated Surplus (Deficit): | 0.00 | 0.00 | 1,656,520.36 | 0.00 | 486,294.51 | 2,142,814.87 | 2,142,814.87 | 0.00% |
| | Department: 099 - No Operating Division | | | | | | | | |
| | Revenue | | | | | | | | |
| 350-099-471100 | Interest | 0.00 | 0.00 | 0.00 | 13,098.75 | 76,964.21 | 76,964.21 | 76,964.21 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 13,098.75 | 76,964.21 | 76,964.21 | 76,964.21 | 0.00% |
| | Department: 099 - No Operating Division Total: | 0.00 | 0.00 | 0.00 | 13,098.75 | 76,964.21 | 76,964.21 | 76,964.21 | 0.00% |
| | Department: 135 - SDCs | | | | | | | | |
| | Revenue | | | | | | | | |
| 350-135-401000 | Beginning Balance | 1,757,681.00 | 1,757,681.00 | 1,718,379.00 | 0.00 | 0.00 | 1,718,379.00 | -39,302.00 | 2.24 % |
| 350-135-433510 | Park SDCs | 1,800,000.00 | 1,800,000.00 | 952,990.76 | 13,193.22 | 244,361.83 | 1,197,352.59 | -602,647.41 | 33.48 % |
| 350-135-440990 | Grants | 0.00 | 0.00 | 29,781.69 | 384,505.06 | 451,818.37 | 481,600.06 | 481,600.06 | 0.00 % |
| 350-135-471100 | Interest | 25,000.00 | 25,000.00 | 78,372.05 | 0.00 | 0.00 | 78,372.05 | 53,372.05 | 213.49 % |
| | Revenue Total: | 3,582,681.00 | 3,582,681.00 | 2,779,523.50 | 397,698.28 | 696,180.20 | 3,475,703.70 | -106,977.30 | 2.99% |
| | Expense | | | | | | | | |
| 350-135-715000 | Park Improvements | 0.00 | 0.00 | 49,567.83 | 0.00 | 12,910.86 | 62,478.69 | -62,478.69 | 0.00 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | December Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|--------------------------|-------------------------|-----------------------|----------------------|-----------------------|---------------------|--|----------------------|
| 350-135-715090 | Bornstedt Park | 0.00 | 0.00 | 5,643.85 | 0.00 | 0.00 | 5,643.85 | -5,643.85 | 0.00 % |
| 350-135-715091 | Cedar Park | 0.00 | 0.00 | 1,912,272.91 | 0.00 | 6,426.01 | 1,918,698.92 | -1,918,698.92 | 0.00 % |
| 350-135-715092 | Deer Point Park | 0.00 | 0.00 | 53,964.35 | 11,062.20 | 29,386.20 | 83,350.55 | -83,350.55 | 0.00 % |
| 350-135-715900 | Future Parks Projects | 3,500,000.00 | 3,500,000.00 | 192,691.53 | 12,465.00 | 57,841.95 | 250,533.48 | 3,249,466.52 | 92.84 % |
| 350-135-950000 | Contingency | 82,681.00 | 82,681.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,681.00 | 100.00 % |
| | Expense Total: | 3,582,681.00 | 3,582,681.00 | 2,214,140.47 | 23,527.20 | 106,565.02 | 2,320,705.49 | 1,261,975.51 | 35.22% |
| | Department: 135 - SDCs Surplus (Deficit): | 0.00 | 0.00 | 565,383.03 | 374,171.08 | 589,615.18 | 1,154,998.21 | 1,154,998.21 | 0.00% |
| | Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit): | 0.00 | 0.00 | 2,221,903.39 | 387,269.83 | 1,152,873.90 | 3,374,777.29 | 3,374,777.29 | 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 | 887,816.85 | 0.00 | 0.00 | 887,816.85 | -887,817.15 | 50.00 % |
| | Revenue Total: | 1,775,634.00 | 1,775,634.00 | 887,816.85 | 0.00 | 0.00 | 887,816.85 | -887,817.15 | 50.00% |
| Expense | | | | | | | | | |
| 450-000-814100 | Bond Principal | 1,482,052.00 | 1,482,052.00 | 732,094.00 | 0.00 | 0.00 | 732,094.00 | 749,958.00 | 50.60 % |
| 450-000-834100 | Bond Interest | 293,582.00 | 293,582.00 | 155,722.85 | 0.00 | 68,929.88 | 224,652.73 | 68,929.27 | 23.48 % |
| | Expense Total: | 1,775,634.00 | 1,775,634.00 | 887,816.85 | 0.00 | 68,929.88 | 956,746.73 | 818,887.27 | 46.12% |
| | Department: 000 - Undesignated Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | -68,929.88 | -68,929.88 | -68,929.88 | 0.00% |
| | Fund: 450 - CITY FFC DEBT SERVICE FUND Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | -68,929.88 | -68,929.88 | -68,929.88 | 0.00% |
| Fund: 520 - WATER FUND | | | | | | | | | |
| Department: 052 - Water Operations | | | | | | | | | |
| Revenue | | | | | | | | | |
| 520-052-401000 | Beginning Balance | 2,445,615.00 | 2,445,615.00 | 2,407,274.00 | 0.00 | 0.00 | 2,407,274.00 | -38,341.00 | 1.57 % |
| 520-052-451100 | Water Charges | 9,800,000.00 | 9,800,000.00 | 3,770,425.46 | 248,952.30 | 1,826,649.27 | 5,597,074.73 | -4,202,925.27 | 42.89 % |
| 520-052-457100 | Engineering Fees | 40,000.00 | 40,000.00 | 42,222.80 | 0.00 | 50.00 | 42,272.80 | 2,272.80 | 5.68 % |
| 520-052-471100 | Interest | 25,000.00 | 25,000.00 | 163,709.01 | 13,569.53 | 67,998.38 | 231,707.39 | 206,707.39 | 826.83 % |
| 520-052-478000 | Miscellaneous | 25,000.00 | 25,000.00 | 43,136.24 | 3,265.21 | 17,728.14 | 60,864.38 | 35,864.38 | 143.46 % |
| | Revenue Total: | 12,335,615.00 | 12,335,615.00 | 6,426,767.51 | 265,787.04 | 1,912,425.79 | 8,339,193.30 | -3,996,421.70 | 32.40% |
| Expense | | | | | | | | | |
| 520-052-511100 | Salaries | 855,000.00 | 855,000.00 | 336,194.45 | 30,331.63 | 224,724.59 | 560,919.04 | 294,080.96 | 34.40 % |
| 520-052-511200 | Overtime | 20,000.00 | 20,000.00 | 29,035.81 | 1,730.05 | 5,380.02 | 34,415.83 | -14,415.83 | -72.08 % |
| 520-052-521100 | Insurance Benefits | 239,000.00 | 239,000.00 | 76,202.97 | 7,795.29 | 56,996.68 | 133,199.65 | 105,800.35 | 44.27 % |
| 520-052-521200 | FICA Taxes | 68,000.00 | 68,000.00 | 27,796.21 | 2,452.40 | 18,506.96 | 46,303.17 | 21,696.83 | 31.91 % |
| 520-052-521300 | PERS | 250,000.00 | 250,000.00 | 99,788.92 | 8,746.65 | 67,644.16 | 167,433.08 | 82,566.92 | 33.03 % |
| 520-052-521500 | Workers' Benefit Fund | 500.00 | 500.00 | 160.08 | 13.70 | 112.89 | 272.97 | 227.03 | 45.41 % |
| 520-052-521600 | Unemployment Insurance | 3,500.00 | 3,500.00 | 2,544.26 | 64.20 | 732.55 | 3,276.81 | 223.19 | 6.38 % |
| 520-052-521700 | Paid Leave Oregon Tax | 3,500.00 | 3,500.00 | 1,442.73 | 128.34 | 968.01 | 2,410.74 | 1,089.26 | 31.12 % |
| 520-052-521800 | Workers' Comp Insurance | 24,000.00 | 24,000.00 | 3,471.12 | 0.00 | 3,216.14 | 6,687.26 | 17,312.74 | 72.14 % |
| 520-052-521900 | Transit Tax | 5,500.00 | 5,500.00 | 2,180.31 | 192.36 | 1,451.73 | 3,632.04 | 1,867.96 | 33.96 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | Original | Current | 2023-2024 | December | 2024-2025 | | Variance | Percent |
|--------------------------------|--|---------------------|---------------------|------------------|-----------------|------------------|-----------------------|----------------------|------------------|
| | | Total Budget | Total Budget | Activity | Activity | Activity | Total Activity | Favorable | Remaining |
| | | | | | | | | (Unfavorable) | |
| 520-052-521901 | Other - Drug Tests | 0.00 | 0.00 | 16.00 | 0.00 | 0.00 | 16.00 | -16.00 | 0.00 % |
| 520-052-601100 | Supplies | 182,000.00 | 182,000.00 | 68,559.60 | 0.00 | 35,242.91 | 103,802.51 | 78,197.49 | 42.97 % |
| 520-052-601200 | Postage | 2,000.00 | 2,000.00 | 1,451.16 | 0.00 | 23.42 | 1,474.58 | 525.42 | 26.27 % |
| 520-052-601300 | Printing | 500.00 | 500.00 | 0.00 | 0.00 | 59.93 | 59.93 | 440.07 | 88.01 % |
| 520-052-601400 | Copier Charges | 200.00 | 200.00 | 79.48 | 0.00 | 30.76 | 110.24 | 89.76 | 44.88 % |
| 520-052-601500 | Public Notices | 1,000.00 | 1,000.00 | 1,497.19 | 0.00 | 0.00 | 1,497.19 | -497.19 | -49.72 % |
| 520-052-601600 | Organizational Fees | 30,000.00 | 30,000.00 | 8,977.51 | 0.00 | 8,858.82 | 17,836.33 | 12,163.67 | 40.55 % |
| 520-052-601700 | Memberships | 1,500.00 | 1,500.00 | 1,602.00 | 0.00 | 0.00 | 1,602.00 | -102.00 | -6.80 % |
| 520-052-601800 | Books and Subscriptions | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 520-052-601900 | Uniforms | 3,000.00 | 3,000.00 | 1,901.35 | 33.99 | 974.46 | 2,875.81 | 124.19 | 4.14 % |
| 520-052-602100 | Employee Recruitment | 15,000.00 | 15,000.00 | 156.50 | 1,157.31 | 1,456.69 | 1,613.19 | 13,386.81 | 89.25 % |
| 520-052-602200 | Conferences | 15,000.00 | 15,000.00 | 1,910.71 | 427.10 | 471.10 | 2,381.81 | 12,618.19 | 84.12 % |
| 520-052-602300 | Training & Professional Advancement | 8,000.00 | 8,000.00 | 6,757.33 | 0.00 | 619.58 | 7,376.91 | 623.09 | 7.79 % |
| 520-052-602500 | Meetings & Meals | 600.00 | 600.00 | 707.48 | 0.00 | 8.25 | 715.73 | -115.73 | -19.29 % |
| 520-052-603100 | Mileage Reimbursement | 300.00 | 300.00 | 260.76 | 0.00 | 88.33 | 349.09 | -49.09 | -16.36 % |
| 520-052-603200 | Vehicle - Fuel | 13,000.00 | 13,000.00 | 10,137.14 | -1,613.31 | 4,341.26 | 14,478.40 | -1,478.40 | -11.37 % |
| 520-052-603400 | Vehicle Reg/Licenses | 200.00 | 200.00 | 0.00 | 0.00 | 30.25 | 30.25 | 169.75 | 84.88 % |
| 520-052-603500 | Vehicle Repairs & Maintenance | 7,000.00 | 7,000.00 | 5,366.76 | 982.53 | 2,590.64 | 7,957.40 | -957.40 | -13.68 % |
| 520-052-604100 | Repairs & Maintenance | 100,000.00 | 100,000.00 | 95,333.86 | 6,838.58 | 35,976.20 | 131,310.06 | -31,310.06 | -31.31 % |
| 520-052-605100 | Contractual Services | 40,000.00 | 40,000.00 | 25,903.99 | 117.55 | 5,245.21 | 31,149.20 | 8,850.80 | 22.13 % |
| 520-052-605300 | Contractual Services - Water | 540,000.00 | 540,000.00 | 365,927.54 | 22,304.16 | 133,824.96 | 499,752.50 | 40,247.50 | 7.45 % |
| 520-052-605350 | Contractual Services - Utility Billing | 12,000.00 | 12,000.00 | 7,027.19 | 809.21 | 2,848.85 | 9,876.04 | 2,123.96 | 17.70 % |
| 520-052-606100 | Equipment Rental | 65,000.00 | 65,000.00 | 3,409.72 | 0.00 | 444.10 | 3,853.82 | 61,146.18 | 94.07 % |
| 520-052-607100 | Utilities | 285,000.00 | 285,000.00 | 169,792.61 | 14,421.17 | 87,268.37 | 257,060.98 | 27,939.02 | 9.80 % |
| 520-052-608100 | Professional Services | 40,000.00 | 40,000.00 | 43,336.12 | 0.00 | 14,500.25 | 57,836.37 | -17,836.37 | -44.59 % |
| 520-052-608200 | Professional Services - Engineering | 40,000.00 | 40,000.00 | 22,146.86 | 1,792.73 | 15,197.33 | 37,344.19 | 2,655.81 | 6.64 % |
| 520-052-609100 | Insurance | 66,000.00 | 66,000.00 | 33,532.56 | 0.00 | 39,065.93 | 72,598.49 | -6,598.49 | -10.00 % |
| 520-052-610200 | Fees | 11,500.00 | 11,500.00 | 12,847.26 | 189.58 | 11,647.46 | 24,494.72 | -12,994.72 | -113.00 % |
| 520-052-628200 | Credit Card Merchant Fee | 68,000.00 | 68,000.00 | 86,826.05 | 11,816.88 | 64,174.59 | 151,000.64 | -83,000.64 | -122.06 % |
| 520-052-650100 | Chemicals | 10,000.00 | 10,000.00 | 0.00 | 7,328.76 | 7,328.76 | 7,328.76 | 2,671.24 | 26.71 % |
| 520-052-650201 | Program - Water Conservation | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 520-052-650300 | Regulatory Fees | 11,000.00 | 11,000.00 | 5,168.36 | 0.00 | 3,537.81 | 8,706.17 | 2,293.83 | 20.85 % |
| 520-052-650500 | Water Testing | 20,000.00 | 20,000.00 | 9,540.00 | 0.00 | 1,980.00 | 11,520.00 | 8,480.00 | 42.40 % |
| 520-052-650505 | Purchased Water | 705,000.00 | 705,000.00 | 222,675.56 | 0.00 | 97,698.28 | 320,373.84 | 384,626.16 | 54.56 % |
| 520-052-655000 | AFRD Reimbursement | 0.00 | 0.00 | 5,697.94 | 0.00 | 0.00 | 5,697.94 | -5,697.94 | 0.00 % |
| 520-052-732000 | Water System Improvements | 300,000.00 | 300,000.00 | 103,042.17 | 0.00 | 17,605.34 | 120,647.51 | 179,352.49 | 59.78 % |
| 520-052-732003 | Water Automated Meter Reader | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 % |
| 520-052-740000 | Furniture & Office Equipment | 74,000.00 | 74,000.00 | 17.67 | 0.00 | 353.60 | 371.27 | 73,628.73 | 99.50 % |
| 520-052-740100 | Computer Equipment | 15,000.00 | 15,000.00 | 6,644.74 | 0.00 | 411.65 | 7,056.39 | 7,943.61 | 52.96 % |
| 520-052-760000 | Machinery & Equipment | 80,000.00 | 80,000.00 | 30,665.99 | 0.00 | 5,176.61 | 35,842.60 | 44,157.40 | 55.20 % |
| 520-052-772000 | Major Repairs Water System | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 % |
| 520-052-812100 | Loan Principal | 9,800.00 | 9,800.00 | 4,904.12 | 419.70 | 2,217.26 | 7,121.38 | 2,678.62 | 27.33 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | December Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|-----------------------|----------------------|-----------------------|---------------------|--|----------------------|
| 520-052-910110 | Transfer to General Fund | 181,354.00 | 181,354.00 | 90,676.00 | 45,338.00 | 45,338.00 | 136,014.00 | 45,340.00 | 25.00 % |
| 520-052-910370 | Transfer to Facilities Maint. Fund | 3,200.00 | 3,200.00 | 1,600.00 | 800.00 | 800.00 | 2,400.00 | 800.00 | 25.00 % |
| 520-052-910670 | Transfer to Op Ctr ISF | 23,900.00 | 23,900.00 | 17,925.00 | 5,975.00 | 5,975.00 | 23,900.00 | 0.00 | 0.00 % |
| 520-052-950000 | Contingency | 794,500.00 | 794,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 794,500.00 | 100.00 % |
| | Expense Total: | 5,572,754.00 | 5,572,754.00 | 2,052,839.14 | 170,593.56 | 1,033,145.69 | 3,085,984.83 | 2,486,769.17 | 44.62% |
| | Department: 052 - Water Operations Surplus (Deficit): | 6,762,861.00 | 6,762,861.00 | 4,373,928.37 | 95,193.48 | 879,280.10 | 5,253,208.47 | -1,509,652.53 | 22.32% |
| Department: 152 - Water Capital Improvements | | | | | | | | | |
| Revenue | | | | | | | | | |
| 520-152-433520 | Water SDC | 820,000.00 | 820,000.00 | 396,176.82 | 666.79 | 85,560.60 | 481,737.42 | -338,262.58 | 41.25 % |
| 520-152-471100 | Interest | 0.00 | 0.00 | 3,186.36 | 245.01 | 1,500.78 | 4,687.14 | 4,687.14 | 0.00 % |
| 520-152-495400 | Loan Proceeds | 11,000,000.00 | 11,000,000.00 | 973,446.00 | 0.00 | 1,392,381.00 | 2,365,827.00 | -8,634,173.00 | 78.49 % |
| | Revenue Total: | 11,820,000.00 | 11,820,000.00 | 1,372,809.18 | 911.80 | 1,479,442.38 | 2,852,251.56 | -8,967,748.44 | 75.87% |
| Expense | | | | | | | | | |
| 520-152-732000 | Water System Improvements | 150,000.00 | 150,000.00 | 182,108.54 | 0.00 | 0.00 | 182,108.54 | -32,108.54 | -21.41 % |
| 520-152-732100 | Portland Pipeline Project | 8,686,000.00 | 8,686,000.00 | 911,776.48 | 0.00 | 683,348.83 | 1,595,125.31 | 7,090,874.69 | 81.64 % |
| 520-152-732200 | Alder Creek Improvements | 2,000,000.00 | 2,000,000.00 | 284,962.02 | 0.00 | 135,116.17 | 420,078.19 | 1,579,921.81 | 79.00 % |
| 520-152-812150 | Loan Principal | 686,011.00 | 686,011.00 | 338,319.88 | 347,691.34 | 347,691.34 | 686,011.22 | -0.22 | 0.00 % |
| 520-152-812304 | Business Oregon Loan Principal | 35,098.00 | 35,098.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,098.00 | 100.00 % |
| 520-152-832304 | Business Oregon Loan Interest | 36,792.00 | 36,792.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,792.00 | 100.00 % |
| 520-152-832910 | Loan Interest | 253,180.00 | 253,180.00 | 131,275.48 | 121,904.02 | 121,904.02 | 253,179.50 | 0.50 | 0.00 % |
| 520-152-950000 | Contingency | 6,735,780.00 | 6,735,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,735,780.00 | 100.00 % |
| | Expense Total: | 18,582,861.00 | 18,582,861.00 | 1,848,442.40 | 469,595.36 | 1,288,060.36 | 3,136,502.76 | 15,446,358.24 | 83.12% |
| | Department: 152 - Water Capital Improvements Surplus (Deficit): | -6,762,861.00 | -6,762,861.00 | -475,633.22 | -468,683.56 | 191,382.02 | -284,251.20 | 6,478,609.80 | 95.80% |
| | Fund: 520 - WATER FUND Surplus (Deficit): | 0.00 | 0.00 | 3,898,295.15 | -373,490.08 | 1,070,662.12 | 4,968,957.27 | 4,968,957.27 | 0.00% |
| Fund: 530 - WASTEWATER FUND | | | | | | | | | |
| Department: 053 - Sewer Operations | | | | | | | | | |
| Revenue | | | | | | | | | |
| 530-053-401000 | Beginning Balance | 4,951,070.00 | 4,951,070.00 | 2,068,681.00 | 0.00 | 0.00 | 2,068,681.00 | -2,882,389.00 | 58.22 % |
| 530-053-452100 | Wastewater Charges | 10,070,000.00 | 10,070,000.00 | 4,514,412.43 | 340,337.73 | 2,076,876.84 | 6,591,289.27 | -3,478,710.73 | 34.55 % |
| 530-053-457100 | Engineering Fees | 75,000.00 | 75,000.00 | 42,222.81 | 0.00 | 50.00 | 42,272.81 | -32,727.19 | 43.64 % |
| 530-053-471100 | Interest | 30,000.00 | 30,000.00 | 97,659.48 | 9,694.24 | 59,628.72 | 157,288.20 | 127,288.20 | 424.29 % |
| 530-053-478000 | Miscellaneous | 0.00 | 0.00 | 4,013.79 | 0.00 | 18,542.39 | 22,556.18 | 22,556.18 | 0.00 % |
| 530-053-495355 | Interfund Loan Receipts | 74,638.00 | 74,638.00 | 37,000.75 | 0.00 | 0.00 | 37,000.75 | -37,637.25 | 50.43 % |
| | Revenue Total: | 15,200,708.00 | 15,200,708.00 | 6,763,990.26 | 350,031.97 | 2,155,097.95 | 8,919,088.21 | -6,281,619.79 | 41.32% |
| Expense | | | | | | | | | |
| 530-053-511100 | Salaries | 852,000.00 | 852,000.00 | 346,935.95 | 30,104.75 | 212,025.16 | 558,961.11 | 293,038.89 | 34.39 % |
| 530-053-511200 | Overtime | 20,000.00 | 20,000.00 | 21,690.39 | 2,203.60 | 9,822.19 | 31,512.58 | -11,512.58 | -57.56 % |
| 530-053-521100 | Insurance Benefits | 217,000.00 | 217,000.00 | 65,219.02 | 6,677.02 | 49,924.18 | 115,143.20 | 101,856.80 | 46.94 % |
| 530-053-521200 | FICA Taxes | 68,000.00 | 68,000.00 | 28,048.15 | 2,473.62 | 17,840.65 | 45,888.80 | 22,111.20 | 32.52 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | Original | Current | 2023-2024 | December | 2024-2025 | | Variance | Percent |
|--------------------------------|--|---------------------|---------------------|------------------|-----------------|------------------|-----------------------|----------------------|------------------|
| | | Total Budget | Total Budget | Activity | Activity | Activity | Total Activity | (Unfavorable) | Remaining |
| 530-053-521300 | PERS | 249,000.00 | 249,000.00 | 100,547.75 | 8,829.02 | 58,080.97 | 158,628.72 | 90,371.28 | 36.29 % |
| 530-053-521500 | Workers' Benefit Fund | 500.00 | 500.00 | 164.15 | 12.97 | 107.99 | 272.14 | 227.86 | 45.57 % |
| 530-053-521600 | Unemployment Insurance | 3,500.00 | 3,500.00 | 2,567.12 | 64.67 | 657.53 | 3,224.65 | 275.35 | 7.87 % |
| 530-053-521700 | Paid Leave Oregon Tax | 3,500.00 | 3,500.00 | 1,455.71 | 129.47 | 933.12 | 2,388.83 | 1,111.17 | 31.75 % |
| 530-053-521800 | Workers' Comp Insurance | 24,000.00 | 24,000.00 | 3,446.80 | 0.00 | 3,170.44 | 6,617.24 | 17,382.76 | 72.43 % |
| 530-053-521900 | Transit Tax | 5,500.00 | 5,500.00 | 2,200.06 | 193.99 | 1,399.35 | 3,599.41 | 1,900.59 | 34.56 % |
| 530-053-521901 | Other - Drug Tests | 0.00 | 0.00 | 16.00 | 0.00 | 0.00 | 16.00 | -16.00 | 0.00 % |
| 530-053-601100 | Supplies | 59,000.00 | 59,000.00 | 27,466.75 | 0.00 | 17,009.43 | 44,476.18 | 14,523.82 | 24.62 % |
| 530-053-601200 | Postage | 1,000.00 | 1,000.00 | 815.20 | 0.00 | 158.20 | 973.40 | 26.60 | 2.66 % |
| 530-053-601300 | Printing | 1,500.00 | 1,500.00 | 54.95 | 0.00 | 59.93 | 114.88 | 1,385.12 | 92.34 % |
| 530-053-601400 | Copier Charges | 1,000.00 | 1,000.00 | 79.47 | 0.00 | 30.77 | 110.24 | 889.76 | 88.98 % |
| 530-053-601500 | Public Notices | 3,000.00 | 3,000.00 | 119.88 | 0.00 | 0.00 | 119.88 | 2,880.12 | 96.00 % |
| 530-053-601600 | Organizational Fees | 4,000.00 | 4,000.00 | 985.50 | 0.00 | 133.32 | 1,118.82 | 2,881.18 | 72.03 % |
| 530-053-601700 | Memberships | 1,000.00 | 1,000.00 | 790.00 | 0.00 | 213.00 | 1,003.00 | -3.00 | -0.30 % |
| 530-053-601800 | Books and Subscriptions | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 530-053-601900 | Uniforms | 6,000.00 | 6,000.00 | 1,202.06 | 33.99 | 1,072.46 | 2,274.52 | 3,725.48 | 62.09 % |
| 530-053-602100 | Employee Recruitment | 15,000.00 | 15,000.00 | 156.50 | 1,157.31 | 1,456.69 | 1,613.19 | 13,386.81 | 89.25 % |
| 530-053-602200 | Conferences | 20,000.00 | 20,000.00 | 4,821.21 | 80.40 | 520.48 | 5,341.69 | 14,658.31 | 73.29 % |
| 530-053-602300 | Training & Professional Advancement | 8,000.00 | 8,000.00 | 7,781.72 | 0.00 | 394.94 | 8,176.66 | -176.66 | -2.21 % |
| 530-053-602500 | Meetings & Meals | 600.00 | 600.00 | 1,183.14 | 0.00 | 87.62 | 1,270.76 | -670.76 | -111.79 % |
| 530-053-603100 | Mileage Reimbursement | 200.00 | 200.00 | 524.42 | 0.00 | 81.83 | 606.25 | -406.25 | -203.13 % |
| 530-053-603200 | Vehicle - Fuel | 13,000.00 | 13,000.00 | 10,137.17 | -1,613.31 | 4,341.26 | 14,478.43 | -1,478.43 | -11.37 % |
| 530-053-603400 | Vehicle Reg/Licenses | 0.00 | 0.00 | 0.00 | 0.00 | 30.25 | 30.25 | -30.25 | 0.00 % |
| 530-053-603500 | Vehicle Repairs & Maintenance | 8,000.00 | 8,000.00 | 5,136.42 | 973.05 | 2,512.79 | 7,649.21 | 350.79 | 4.38 % |
| 530-053-604100 | Repairs & Maintenance | 300,000.00 | 300,000.00 | 179,740.56 | 792.58 | 34,738.54 | 214,479.10 | 85,520.90 | 28.51 % |
| 530-053-605100 | Contractual Services | 250,000.00 | 250,000.00 | 81,510.68 | 400.00 | 12,211.04 | 93,721.72 | 156,278.28 | 62.51 % |
| 530-053-605300 | Contractual Services - Wastewater | 1,350,000.00 | 1,350,000.00 | 801,843.71 | 63,782.92 | 401,929.78 | 1,203,773.49 | 146,226.51 | 10.83 % |
| 530-053-605350 | Contractual Services - Utility Billing | 13,000.00 | 13,000.00 | 6,022.93 | 803.34 | 2,842.97 | 8,865.90 | 4,134.10 | 31.80 % |
| 530-053-605360 | Contractual Services - Waste Hauling | 336,000.00 | 336,000.00 | 164,977.45 | 13,388.94 | 58,212.67 | 223,190.12 | 112,809.88 | 33.57 % |
| 530-053-606100 | Equipment Rental | 30,000.00 | 30,000.00 | 78,224.08 | 3,115.80 | 74,585.79 | 152,809.87 | -122,809.87 | -409.37 % |
| 530-053-607100 | Utilities | 298,000.00 | 298,000.00 | 180,614.68 | 15,804.84 | 72,829.49 | 253,444.17 | 44,555.83 | 14.95 % |
| 530-053-608100 | Professional Services | 12,000.00 | 12,000.00 | 7,466.90 | 169.00 | 3,992.75 | 11,459.65 | 540.35 | 4.50 % |
| 530-053-608200 | Professional Services - Engineering | 30,000.00 | 30,000.00 | 185.63 | 0.00 | 341.25 | 526.88 | 29,473.12 | 98.24 % |
| 530-053-609100 | Insurance | 76,000.00 | 76,000.00 | 37,822.73 | 0.00 | 44,623.16 | 82,445.89 | -6,445.89 | -8.48 % |
| 530-053-610200 | Fees | 15,000.00 | 15,000.00 | 7,785.36 | 189.58 | 7,012.73 | 14,798.09 | 201.91 | 1.35 % |
| 530-053-628200 | Credit Card Merchant Fee | 69,000.00 | 69,000.00 | 86,825.56 | 11,816.89 | 64,174.60 | 151,000.16 | -82,000.16 | -118.84 % |
| 530-053-639000 | Grant Programs | 0.00 | 0.00 | 11,750.08 | 0.00 | 0.00 | 11,750.08 | -11,750.08 | 0.00 % |
| 530-053-650100 | Chemicals | 668,000.00 | 668,000.00 | 262,044.27 | 7,363.30 | 44,376.20 | 306,420.47 | 361,579.53 | 54.13 % |
| 530-053-650300 | Regulatory Fees | 15,000.00 | 15,000.00 | 367,046.81 | 38,000.00 | 38,192.46 | 405,239.27 | -390,239.27 | -2,601.60 % |
| 530-053-733000 | Wastewater System Improvements | 300,000.00 | 300,000.00 | 5,577.78 | 0.00 | 17,008.35 | 22,586.13 | 277,413.87 | 92.47 % |
| 530-053-740000 | Furniture & Office Equipment | 2,000.00 | 2,000.00 | 17.15 | 0.00 | 353.60 | 370.75 | 1,629.25 | 81.46 % |
| 530-053-740100 | Computer Equipment | 12,500.00 | 12,500.00 | 1,820.64 | 0.00 | 411.65 | 2,232.29 | 10,267.71 | 82.14 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | December Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|-----------------------|----------------------|-----------------------|---------------------|--|----------------------|
| 530-053-760000 | Machinery & Equipment | 80,000.00 | 80,000.00 | 158,028.12 | 0.00 | 5,176.61 | 163,204.73 | -83,204.73 | -104.01 % |
| 530-053-773000 | Major Repairs - Wastewater | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 40,537.80 | 40,537.80 | 19,462.20 | 32.44 % |
| 530-053-812100 | Loan Principal | 6,200.00 | 6,200.00 | 3,098.75 | 269.22 | 1,615.32 | 4,714.07 | 1,485.93 | 23.97 % |
| 530-053-910110 | Transfers to General Fund | 304,412.00 | 304,412.00 | 152,206.00 | 76,103.00 | 76,103.00 | 228,309.00 | 76,103.00 | 25.00 % |
| 530-053-910370 | Transfer to Facilities Maint. Fund | 3,200.00 | 3,200.00 | 1,600.00 | 800.00 | 800.00 | 2,400.00 | 800.00 | 25.00 % |
| 530-053-910670 | Transfer to Op Ctr ISF | 23,900.00 | 23,900.00 | 17,925.00 | 5,975.00 | 5,975.00 | 23,900.00 | 0.00 | 0.00 % |
| 530-053-950000 | Contingency | 2,609,900.00 | 2,609,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,609,900.00 | 100.00 % |
| | Expense Total: | 8,448,912.00 | 8,448,912.00 | 3,247,680.36 | 290,094.96 | 1,390,109.31 | 4,637,789.67 | 3,811,122.33 | 45.11% |
| | Department: 053 - Sewer Operations Surplus (Deficit): | 6,751,796.00 | 6,751,796.00 | 3,516,309.90 | 59,937.01 | 764,988.64 | 4,281,298.54 | -2,470,497.46 | 36.59% |
| Department: 153 - Sewer Capital Improvements | | | | | | | | | |
| Revenue | | | | | | | | | |
| 530-153-423000 | AFRD Reimbursement | 0.00 | 0.00 | 71.00 | 0.00 | 0.00 | 71.00 | 71.00 | 0.00 % |
| 530-153-433530 | Wastewater SDC | 1,360,000.00 | 1,360,000.00 | 751,670.23 | 8,576.90 | 150,708.44 | 902,378.67 | -457,621.33 | 33.65 % |
| 530-153-440300 | Federal Grants | 6,460,687.00 | 6,460,687.00 | 2,105,202.00 | 211,467.00 | -268,537.00 | 1,836,665.00 | -4,624,022.00 | 71.57 % |
| 530-153-495100 | WIFIA Loan Proceeds | 3,638,828.00 | 3,638,828.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,638,828.00 | 100.00 % |
| 530-153-495400 | Loan Proceeds | 4,252,422.00 | 4,252,422.00 | 2,352,481.00 | 19,189.00 | 67,870.00 | 2,420,351.00 | -1,832,071.00 | 43.08 % |
| | Revenue Total: | 15,711,937.00 | 15,711,937.00 | 5,209,424.23 | 239,232.90 | -49,958.56 | 5,159,465.67 | -10,552,471.33 | 67.16% |
| Expense | | | | | | | | | |
| 530-153-733000 | Wastewater System Improvements | 0.00 | 0.00 | 3,067.00 | 0.00 | 1,432.00 | 4,499.00 | -4,499.00 | 0.00 % |
| 530-153-773025 | AFRD Reimbursement | 0.00 | 0.00 | 6,512.56 | 0.00 | 0.00 | 6,512.56 | -6,512.56 | 0.00 % |
| 530-153-799999 | Loss on Disposal | 0.00 | 0.00 | 245,105.00 | 0.00 | 0.00 | 245,105.00 | -245,105.00 | 0.00 % |
| 530-153-812303 | DEQ Principal | 816,456.00 | 816,456.00 | 177,227.00 | 89,232.00 | 89,232.00 | 266,459.00 | 549,997.00 | 67.36 % |
| 530-153-812803 | FFCO Principal | 135,000.00 | 135,000.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 70,000.00 | 51.85 % |
| 530-153-832303 | DEQ Interest | 687,996.00 | 687,996.00 | 4,579.00 | 1,671.00 | 1,671.00 | 6,250.00 | 681,746.00 | 99.09 % |
| 530-153-832802 | FFCO Interest | 103,600.00 | 103,600.00 | 53,100.00 | 0.00 | 25,250.00 | 78,350.00 | 25,250.00 | 24.37 % |
| 530-153-870000 | Paying Agent Fees | 2,000.00 | 2,000.00 | 91.80 | 0.00 | 12,700.00 | 12,791.80 | -10,791.80 | -539.59 % |
| 530-153-960000 | Contingency | 10,737,117.00 | 10,737,117.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,737,117.00 | 100.00 % |
| | Expense Total: | 12,482,169.00 | 12,482,169.00 | 554,682.36 | 90,903.00 | 130,285.00 | 684,967.36 | 11,797,201.64 | 94.51% |
| | Department: 153 - Sewer Capital Improvements Surplus (Deficit): | 3,229,768.00 | 3,229,768.00 | 4,654,741.87 | 148,329.90 | -180,243.56 | 4,474,498.31 | 1,244,730.31 | -38.54% |
| Department: 353 - Capital Projects | | | | | | | | | |
| Expense | | | | | | | | | |
| 530-353-733000 | Wastewater Treatment Plant Project | 9,981,564.00 | 9,981,564.00 | 4,048,216.11 | 26,506.28 | 791,402.45 | 4,839,618.56 | 5,141,945.44 | 51.51 % |
| | Expense Total: | 9,981,564.00 | 9,981,564.00 | 4,048,216.11 | 26,506.28 | 791,402.45 | 4,839,618.56 | 5,141,945.44 | 51.51% |
| | Department: 353 - Capital Projects Total: | 9,981,564.00 | 9,981,564.00 | 4,048,216.11 | 26,506.28 | 791,402.45 | 4,839,618.56 | 5,141,945.44 | 51.51% |
| | Fund: 530 - WASTEWATER FUND Surplus (Deficit): | 0.00 | 0.00 | 4,122,835.66 | 181,760.63 | -206,657.37 | 3,916,178.29 | 3,916,178.29 | 0.00% |
| Fund: 550 - STORMWATER FUND | | | | | | | | | |
| Department: 055 - Stormwater Operations | | | | | | | | | |
| Revenue | | | | | | | | | |
| 550-055-401000 | Beginning Balance | 32,942.00 | 32,942.00 | 35,460.00 | 0.00 | 100.00 | 35,560.00 | 2,618.00 | 7.95 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | Original | Current | 2023-2024 | December | 2024-2025 | | Variance | Percent |
|--------------------------------|--|---------------------|---------------------|-------------------|------------------|-------------------|-----------------------|----------------------|------------------|
| | | Total Budget | Total Budget | Activity | Activity | Activity | Total Activity | (Unfavorable) | Remaining |
| 550-055-452500 | Stormwater Charges | 1,400,000.00 | 1,400,000.00 | 635,119.51 | 53,602.62 | 293,739.96 | 928,859.47 | -471,140.53 | 33.65 % |
| 550-055-457100 | Engineering Fees | 10,000.00 | 10,000.00 | 42,222.79 | 0.00 | 50.00 | 42,272.79 | 32,272.79 | 322.73 % |
| 550-055-471100 | Interest | 500.00 | 500.00 | 1,725.19 | 479.61 | 1,839.67 | 3,564.86 | 3,064.86 | 612.97 % |
| 550-055-478000 | Miscellaneous | 10,000.00 | 10,000.00 | 77.28 | 0.00 | 0.00 | 77.28 | -9,922.72 | 99.23 % |
| 550-055-495400 | Loan Proceeds | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100,000.00 | 100.00 % |
| | Revenue Total: | 1,553,442.00 | 1,553,442.00 | 714,604.77 | 54,082.23 | 295,729.63 | 1,010,334.40 | -543,107.60 | 34.96% |
| Expense | | | | | | | | | |
| 550-055-511100 | Salaries | 327,000.00 | 327,000.00 | 176,749.18 | 12,174.57 | 47,452.48 | 224,201.66 | 102,798.34 | 31.44 % |
| 550-055-511200 | Overtime | 16,000.00 | 16,000.00 | 7,346.96 | 402.13 | 1,960.51 | 9,307.47 | 6,692.53 | 41.83 % |
| 550-055-521100 | Insurance Benefits | 82,000.00 | 82,000.00 | 37,224.40 | 2,605.50 | 13,533.28 | 50,757.68 | 31,242.32 | 38.10 % |
| 550-055-521200 | FICA Taxes | 26,000.00 | 26,000.00 | 14,019.38 | 959.41 | 4,045.15 | 18,064.53 | 7,935.47 | 30.52 % |
| 550-055-521300 | PERS | 98,000.00 | 98,000.00 | 49,912.80 | 3,132.64 | 16,447.28 | 66,360.08 | 31,639.92 | 32.29 % |
| 550-055-521500 | Workers' Benefit Fund | 500.00 | 500.00 | 85.56 | 4.43 | 11.93 | 97.49 | 402.51 | 80.50 % |
| 550-055-521600 | Unemployment Insurance | 1,500.00 | 1,500.00 | 1,280.82 | 24.81 | 21.39 | 1,302.21 | 197.79 | 13.19 % |
| 550-055-521700 | Paid Leave Oregon Tax | 1,500.00 | 1,500.00 | 727.17 | 49.90 | 210.43 | 937.60 | 562.40 | 37.49 % |
| 550-055-521800 | Workers' Comp Insurance | 11,000.00 | 11,000.00 | 313.49 | 0.00 | 211.65 | 525.14 | 10,474.86 | 95.23 % |
| 550-055-521900 | Transit Tax | 2,500.00 | 2,500.00 | 1,098.76 | 75.09 | 316.37 | 1,415.13 | 1,084.87 | 43.39 % |
| 550-055-521901 | Other - Drug Tests | 0.00 | 0.00 | 16.00 | 0.00 | 0.00 | 16.00 | -16.00 | 0.00 % |
| 550-055-601100 | Supplies | 40,000.00 | 40,000.00 | 21,548.38 | 0.00 | 8,550.59 | 30,098.97 | 9,901.03 | 24.75 % |
| 550-055-601200 | Postage | 1,000.00 | 1,000.00 | 766.76 | 0.00 | 0.00 | 766.76 | 233.24 | 23.32 % |
| 550-055-601400 | Copier Charges | 100.00 | 100.00 | 79.46 | 0.00 | 30.77 | 110.23 | -10.23 | -10.23 % |
| 550-055-601401 | Branding & Marketing | 0.00 | 0.00 | 0.00 | 0.00 | 44.95 | 44.95 | -44.95 | 0.00 % |
| 550-055-601600 | Organizational Fees | 1,000.00 | 1,000.00 | 255.87 | 0.00 | 18.82 | 274.69 | 725.31 | 72.53 % |
| 550-055-601700 | Memberships | 500.00 | 500.00 | 100.00 | 0.00 | 0.00 | 100.00 | 400.00 | 80.00 % |
| 550-055-601800 | Books and Subscriptions | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 550-055-601900 | Uniforms | 4,000.00 | 4,000.00 | 1,657.23 | 33.99 | 974.45 | 2,631.68 | 1,368.32 | 34.21 % |
| 550-055-602100 | Employee Recruitment | 5,000.00 | 5,000.00 | 47.00 | 1,157.32 | 1,456.70 | 1,503.70 | 3,496.30 | 69.93 % |
| 550-055-602200 | Conferences | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100.00 % |
| 550-055-602300 | Training & Professional Advancement | 4,000.00 | 4,000.00 | 4,350.00 | 0.00 | 1.05 | 4,351.05 | -351.05 | -8.78 % |
| 550-055-602500 | Meetings & Meals | 1,000.00 | 1,000.00 | 36.69 | 0.00 | 885.79 | 922.48 | 77.52 | 7.75 % |
| 550-055-603100 | Mileage Reimbursement | 500.00 | 500.00 | 19.50 | 0.00 | 18.49 | 37.99 | 462.01 | 92.40 % |
| 550-055-603200 | Vehicle - Fuel | 14,000.00 | 14,000.00 | 10,137.17 | -1,613.29 | 4,365.91 | 14,503.08 | -503.08 | -3.59 % |
| 550-055-603400 | Vehicle Reg/License | 100.00 | 100.00 | 0.00 | 0.00 | 30.25 | 30.25 | 69.75 | 69.75 % |
| 550-055-603500 | Vehicle Repairs & Maintenance | 7,000.00 | 7,000.00 | 4,706.57 | 1,268.59 | 2,724.48 | 7,431.05 | -431.05 | -6.16 % |
| 550-055-604100 | Repairs & Maintenance | 40,000.00 | 40,000.00 | 9,767.05 | 792.60 | 10,892.47 | 20,659.52 | 19,340.48 | 48.35 % |
| 550-055-605100 | Contractual Services | 9,000.00 | 9,000.00 | 1,336.05 | 0.00 | 530.40 | 1,866.45 | 7,133.55 | 79.26 % |
| 550-055-605350 | Contractual Services - Utility Billing | 11,000.00 | 11,000.00 | 6,017.92 | 803.34 | 2,842.97 | 8,860.89 | 2,139.11 | 19.45 % |
| 550-055-606100 | Equipment Rental | 1,000.00 | 1,000.00 | 1,897.47 | 0.00 | 444.26 | 2,341.73 | -1,341.73 | -134.17 % |
| 550-055-607100 | Utilities | 8,000.00 | 8,000.00 | 5,695.11 | 100.01 | 4,189.50 | 9,884.61 | -1,884.61 | -23.56 % |
| 550-055-608100 | Professional Services | 25,000.00 | 25,000.00 | 3,905.14 | 0.00 | 79.75 | 3,984.89 | 21,015.11 | 84.06 % |
| 550-055-608200 | Professional Services - Engineering | 120,000.00 | 120,000.00 | 185.62 | 0.00 | 341.25 | 526.87 | 119,473.13 | 99.56 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | December Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--------------------------------|---|--------------------------|-------------------------|-----------------------|----------------------|-----------------------|-------------------|--|----------------------|
| 550-055-610200 | Fees | 7,000.00 | 7,000.00 | 2,708.92 | 182.57 | 1,718.91 | 4,427.83 | 2,572.17 | 36.75 % |
| 550-055-628200 | Credit Card Merchant Fee | 65,000.00 | 65,000.00 | 84,081.21 | 11,379.22 | 61,797.74 | 145,878.95 | -80,878.95 | -124.43 % |
| 550-055-650300 | Regulatory Fees | 1,500.00 | 1,500.00 | 1,527.76 | 0.00 | 0.00 | 1,527.76 | -27.76 | -1.85 % |
| 550-055-655000 | AFRD Reimbursement | 0.00 | 0.00 | 5,899.20 | 0.00 | 0.00 | 5,899.20 | -5,899.20 | 0.00 % |
| 550-055-732000 | Improvements | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| 550-055-740000 | Furniture & Office Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 321.10 | 321.10 | -321.10 | 0.00 % |
| 550-055-740100 | Computer Equipment | 12,000.00 | 12,000.00 | 1,820.80 | 0.00 | 444.10 | 2,264.90 | 9,735.10 | 81.13 % |
| 550-055-760000 | Machinery & Equipment | 44,000.00 | 44,000.00 | 30,665.99 | 0.00 | 5,176.62 | 35,842.61 | 8,157.39 | 18.54 % |
| 550-055-812100 | Loan Principal | 2,000.00 | 2,000.00 | 1,291.59 | 118.75 | 1,013.46 | 2,305.05 | -305.05 | -15.25 % |
| 550-055-910110 | Transfer to General Fund | 75,575.00 | 75,575.00 | 37,788.00 | 18,894.00 | 18,894.00 | 56,682.00 | 18,893.00 | 25.00 % |
| 550-055-910370 | Transfer to Facilities Maint. Fund | 3,200.00 | 3,200.00 | 1,600.00 | 800.00 | 800.00 | 2,400.00 | 800.00 | 25.00 % |
| 550-055-910670 | Transfer to Op Ctr ISF | 23,900.00 | 23,900.00 | 17,925.00 | 5,975.00 | 5,975.00 | 23,900.00 | 0.00 | 0.00 % |
| 550-055-950000 | Contingency | 16,310.00 | 16,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,310.00 | 100.00 % |
| | Expense Total: | 1,137,685.00 | 1,137,685.00 | 546,591.98 | 59,320.58 | 218,774.25 | 765,366.23 | 372,318.77 | 32.73% |
| | Department: 055 - Stormwater Operations Surplus (Deficit): | 415,757.00 | 415,757.00 | 168,012.79 | -5,238.35 | 76,955.38 | 244,968.17 | -170,788.83 | 41.08% |
| | Department: 155 - Stormwater Capital Improvements | | | | | | | | |
| | Expense | | | | | | | | |
| 550-155-732000 | Improvements | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 % |
| 550-155-812200 | Interfund Loan Principal | 74,638.00 | 74,638.00 | 37,000.75 | 0.00 | 0.00 | 37,000.75 | 37,637.25 | 50.43 % |
| 550-155-812300 | Bond Principal | 95,000.00 | 95,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 55,000.00 | 57.89 % |
| 550-155-830001 | Interfund Loan Interest | 13,124.00 | 13,124.00 | 6,880.00 | 0.00 | 0.00 | 6,880.00 | 6,244.00 | 47.58 % |
| 550-155-836900 | Bond Interest | 32,995.00 | 32,995.00 | 17,322.50 | 0.00 | 7,836.25 | 25,158.75 | 7,836.25 | 23.75 % |
| 550-155-950000 | Contingency | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 % |
| | Expense Total: | 415,757.00 | 415,757.00 | 101,203.25 | 0.00 | 7,836.25 | 109,039.50 | 306,717.50 | 73.77% |
| | Department: 155 - Stormwater Capital Improvements Total: | 415,757.00 | 415,757.00 | 101,203.25 | 0.00 | 7,836.25 | 109,039.50 | 306,717.50 | 73.77% |
| | Fund: 550 - STORMWATER FUND Surplus (Deficit): | 0.00 | 0.00 | 66,809.54 | -5,238.35 | 69,119.13 | 135,928.67 | 135,928.67 | 0.00% |
| | Fund: 560 - SANDYNET FUND | | | | | | | | |
| | Department: 056 - Telecom Operations | | | | | | | | |
| | Revenue | | | | | | | | |
| 560-056-401000 | Beginning Balance | 139,843.00 | 139,843.00 | 922,720.00 | 0.00 | 0.00 | 922,720.00 | 782,877.00 | 559.83 % |
| 560-056-451500 | FTTH Charges | 4,000,000.00 | 4,000,000.00 | 2,031,019.40 | 176,556.27 | 950,905.26 | 2,981,924.66 | -1,018,075.34 | 25.45 % |
| 560-056-451510 | Voice Charges | 156,000.00 | 156,000.00 | 89,424.12 | 8,285.83 | 45,481.68 | 134,905.80 | -21,094.20 | 13.52 % |
| 560-056-451520 | Video Charges | 0.00 | 0.00 | 374.50 | 24.50 | 147.00 | 521.50 | 521.50 | 0.00 % |
| 560-056-451530 | Rural Fiber | 146,000.00 | 146,000.00 | 32,374.71 | 4,530.70 | 22,695.33 | 55,070.04 | -90,929.96 | 62.28 % |
| 560-056-451700 | Wireless Charges | 100,000.00 | 100,000.00 | 60,934.49 | 5,087.17 | 28,306.53 | 89,241.02 | -10,758.98 | 10.76 % |
| 560-056-451800 | Business Charges | 540,000.00 | 540,000.00 | 281,031.46 | 23,887.25 | 129,377.80 | 410,409.26 | -129,590.74 | 24.00 % |
| 560-056-451810 | Business Charges - CBX | 40,000.00 | 40,000.00 | 8,869.22 | 1,880.00 | 8,326.39 | 17,195.61 | -22,804.39 | 57.01 % |
| 560-056-451900 | BIP Rural Charges | 100,000.00 | 100,000.00 | 57,966.15 | 4,304.45 | 24,747.02 | 82,713.17 | -17,286.83 | 17.29 % |
| 560-056-471100 | Interest | 0.00 | 0.00 | 10,571.17 | 203.95 | 887.35 | 11,458.52 | 11,458.52 | 0.00 % |
| 560-056-478000 | Miscellaneous | 15,000.00 | 15,000.00 | 17,249.63 | 0.00 | 15,980.40 | 33,230.03 | 18,230.03 | 121.53 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | December Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--------------------------------|--|--------------------------|-------------------------|-----------------------|----------------------|-----------------------|---------------------|--|----------------------|
| 560-056-490139 | Transfer from Non-Dept | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 % |
| | Revenue Total: | 5,286,843.00 | 5,286,843.00 | 3,562,534.85 | 224,760.12 | 1,226,854.76 | 4,789,389.61 | -497,453.39 | 9.41% |
| | Expense | | | | | | | | |
| 560-056-511100 | Salaries | 1,185,000.00 | 1,185,000.00 | 641,305.30 | 54,609.72 | 323,078.40 | 964,383.70 | 220,616.30 | 18.62 % |
| 560-056-511200 | Overtime | 20,000.00 | 20,000.00 | 20,948.36 | 50.78 | 7,400.13 | 28,348.49 | -8,348.49 | -41.74 % |
| 560-056-521100 | Insurance Benefits | 336,000.00 | 336,000.00 | 123,968.96 | 14,606.52 | 84,437.80 | 208,406.76 | 127,593.24 | 37.97 % |
| 560-056-521200 | FICA Taxes | 92,000.00 | 92,000.00 | 50,542.18 | 4,181.49 | 26,699.93 | 77,242.11 | 14,757.89 | 16.04 % |
| 560-056-521300 | PERS | 332,000.00 | 332,000.00 | 173,407.34 | 13,876.92 | 87,642.75 | 261,050.09 | 70,949.91 | 21.37 % |
| 560-056-521500 | Workers' Benefit Fund | 800.00 | 800.00 | 317.00 | 23.38 | 167.84 | 484.84 | 315.16 | 39.40 % |
| 560-056-521600 | Unemployment Insurance | 5,000.00 | 5,000.00 | 4,624.44 | 109.26 | 874.51 | 5,498.95 | -498.95 | -9.98 % |
| 560-056-521700 | Paid Leave Oregon Tax | 5,000.00 | 5,000.00 | 2,643.63 | 218.61 | 1,396.26 | 4,039.89 | 960.11 | 19.20 % |
| 560-056-521800 | Workers' Comp Insurance | 38,000.00 | 38,000.00 | 12,571.73 | 0.00 | 12,899.85 | 25,471.58 | 12,528.42 | 32.97 % |
| 560-056-521900 | Transit Tax | 7,500.00 | 7,500.00 | 3,963.83 | 328.08 | 2,094.56 | 6,058.39 | 1,441.61 | 19.22 % |
| 560-056-601100 | Supplies | 50,000.00 | 50,000.00 | 31,980.32 | 137.59 | 11,601.61 | 43,581.93 | 6,418.07 | 12.84 % |
| 560-056-601200 | Postage | 800.00 | 800.00 | 989.45 | 0.00 | 15.00 | 1,004.45 | -204.45 | -25.56 % |
| 560-056-601300 | Printing | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 100.00 % |
| 560-056-601600 | Organizational Fees | 0.00 | 0.00 | 162.15 | 0.00 | 0.00 | 162.15 | -162.15 | 0.00 % |
| 560-056-601800 | Books and Subscriptions | 2,500.00 | 2,500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 2,000.00 | 80.00 % |
| 560-056-601900 | Uniforms | 5,000.00 | 5,000.00 | 4,765.56 | 0.00 | 1,533.24 | 6,298.80 | -1,298.80 | -25.98 % |
| 560-056-602100 | Employee Recruitment | 2,000.00 | 2,000.00 | 290.00 | 0.00 | 210.00 | 500.00 | 1,500.00 | 75.00 % |
| 560-056-602200 | Conferences | 10,000.00 | 10,000.00 | 6,623.86 | 0.00 | 2,169.42 | 8,793.28 | 1,206.72 | 12.07 % |
| 560-056-602300 | Training & Professional Advancement | 5,000.00 | 5,000.00 | 12,184.00 | 0.00 | 0.00 | 12,184.00 | -7,184.00 | -143.68 % |
| 560-056-602500 | Meetings & Meals | 2,000.00 | 2,000.00 | 1,007.06 | 0.00 | 312.12 | 1,319.18 | 680.82 | 34.04 % |
| 560-056-603200 | Vehicle - Fuel | 16,500.00 | 16,500.00 | 10,092.85 | 110.84 | 2,817.70 | 12,910.55 | 3,589.45 | 21.75 % |
| 560-056-603500 | Vehicle Repairs & Maintenance | 10,000.00 | 10,000.00 | 35,479.11 | 44.32 | 1,683.68 | 37,162.79 | -27,162.79 | -271.63 % |
| 560-056-604100 | Repairs & Maintenance | 50,000.00 | 50,000.00 | 26,743.54 | 0.00 | 1,375.96 | 28,119.50 | 21,880.50 | 43.76 % |
| 560-056-605100 | Contractual Services | 320,000.00 | 320,000.00 | 174,097.34 | 21,126.77 | 126,324.30 | 300,421.64 | 19,578.36 | 6.12 % |
| 560-056-605350 | Contractual Services - Utility Billing | 9,000.00 | 9,000.00 | 4,866.42 | 531.53 | 2,182.66 | 7,049.08 | 1,950.92 | 21.68 % |
| 560-056-606100 | Equipment Rental | 3,000.00 | 3,000.00 | 232.00 | 0.00 | 0.00 | 232.00 | 2,768.00 | 92.27 % |
| 560-056-606210 | Internet Access Fees | 255,000.00 | 255,000.00 | 114,339.56 | 9,577.23 | 59,016.85 | 173,356.41 | 81,643.59 | 32.02 % |
| 560-056-607100 | Utilities | 20,000.00 | 20,000.00 | 8,349.39 | 485.54 | 3,443.07 | 11,792.46 | 8,207.54 | 41.04 % |
| 560-056-607170 | Hosted Voice Charges | 100,000.00 | 100,000.00 | 37,030.90 | 3,301.92 | 21,977.38 | 59,008.28 | 40,991.72 | 40.99 % |
| 560-056-609100 | Insurance | 28,000.00 | 28,000.00 | 12,784.49 | 0.00 | 15,986.84 | 28,771.33 | -771.33 | -2.75 % |
| 560-056-609200 | Advertising | 30,000.00 | 30,000.00 | 10,722.04 | 0.00 | 4,276.68 | 14,998.72 | 15,001.28 | 50.00 % |
| 560-056-610200 | Fees | 5,000.00 | 5,000.00 | 2,179.25 | 140.43 | 889.42 | 3,068.67 | 1,931.33 | 38.63 % |
| 560-056-628200 | Credit Card Merchant Fee | 60,000.00 | 60,000.00 | 67,616.61 | 8,753.25 | 47,536.73 | 115,153.34 | -55,153.34 | -91.92 % |
| 560-056-650300 | Regulatory Fees | 5,000.00 | 5,000.00 | 1,134.48 | 0.00 | 1,573.52 | 2,708.00 | 2,292.00 | 45.84 % |
| 560-056-740100 | Computer Equipment | 0.00 | 0.00 | 1,437.35 | 0.00 | 1,060.00 | 2,497.35 | -2,497.35 | 0.00 % |
| 560-056-740202 | FTTH Equipment | 10,000.00 | 10,000.00 | -27,707.02 | 0.00 | -9,865.06 | -37,572.08 | 47,572.08 | 475.72 % |
| 560-056-910110 | Transfer to General Fund | 247,063.00 | 247,063.00 | 123,532.00 | 61,766.00 | 61,766.00 | 185,298.00 | 61,765.00 | 25.00 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | December Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|-----------------------|----------------------|-----------------------|----------------------|--|----------------------|
| 560-056-950000 | Contingency | 51,819.00 | 51,819.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,819.00 | 100.00 % |
| | Expense Total: | 3,319,132.00 | 3,319,132.00 | 1,695,725.48 | 193,980.18 | 904,579.15 | 2,600,304.63 | 718,827.37 | 21.66% |
| | Department: 056 - Telecom Operations Surplus (Deficit): | 1,967,711.00 | 1,967,711.00 | 1,866,809.37 | 30,779.94 | 322,275.61 | 2,189,084.98 | 221,373.98 | -11.25% |
| Department: 156 - SandyNet Capital Improvements | | | | | | | | | |
| Revenue | | | | | | | | | |
| 560-156-451530 | Fiber Installation Charges | 60,000.00 | 60,000.00 | 25,825.00 | 1,200.00 | 11,600.00 | 37,425.00 | -22,575.00 | 37.63 % |
| 560-156-495300 | Loan Proceeds | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | 100.00 % |
| | Revenue Total: | 110,000.00 | 110,000.00 | 25,825.00 | 1,200.00 | 11,600.00 | 37,425.00 | -72,575.00 | 65.98% |
| Expense | | | | | | | | | |
| 560-156-740100 | Computer Equipment | 12,000.00 | 12,000.00 | 6,126.62 | 0.00 | 316.97 | 6,443.59 | 5,556.41 | 46.30 % |
| 560-156-740200 | Telecom Equipment | 160,000.00 | 160,000.00 | 158,208.50 | 0.00 | 3,366.30 | 161,574.80 | -1,574.80 | -0.98 % |
| 560-156-740202 | FTTH Equipment | 300,000.00 | 300,000.00 | 439,445.60 | 0.00 | 103,997.50 | 543,443.10 | -243,443.10 | -81.15 % |
| 560-156-740300 | Wireless Network | 25,000.00 | 25,000.00 | 10,903.95 | 0.00 | 0.00 | 10,903.95 | 14,096.05 | 56.38 % |
| 560-156-750000 | Vehicles | 50,000.00 | 50,000.00 | 64,106.61 | 0.00 | 239.25 | 64,345.86 | -14,345.86 | -28.69 % |
| 560-156-780110 | Fiber Installations | 200,000.00 | 200,000.00 | 248,344.05 | 0.00 | 30,804.16 | 279,148.21 | -79,148.21 | -39.57 % |
| 560-156-812100 | Loan Principal | 30,600.00 | 30,600.00 | 7,895.24 | 624.75 | 3,931.14 | 11,826.38 | 18,773.62 | 61.35 % |
| 560-156-812200 | Interfund Loan Principal | 101,773.00 | 101,773.00 | 50,402.49 | 0.00 | 0.00 | 50,402.49 | 51,370.51 | 50.48 % |
| 560-156-816005 | Revenue Bond Principal | 720,000.00 | 720,000.00 | 325,000.00 | 0.00 | 0.00 | 325,000.00 | 395,000.00 | 54.86 % |
| 560-156-830001 | Interfund Loan Interest | 9,088.00 | 9,088.00 | 5,028.04 | 0.00 | 0.00 | 5,028.04 | 4,059.96 | 44.67 % |
| 560-156-836902 | Revenue Bond Interest | 467,050.00 | 467,050.00 | 240,025.00 | 0.00 | 0.00 | 240,025.00 | 227,025.00 | 48.61 % |
| 560-156-870000 | Paying Agent Fees | 2,200.00 | 2,200.00 | 1,225.00 | 0.00 | 0.00 | 1,225.00 | 975.00 | 44.32 % |
| | Expense Total: | 2,077,711.00 | 2,077,711.00 | 1,556,711.10 | 624.75 | 142,655.32 | 1,699,366.42 | 378,344.58 | 18.21% |
| | Department: 156 - SandyNet Capital Improvements Surplus (Deficit): | -1,967,711.00 | -1,967,711.00 | -1,530,886.10 | 575.25 | -131,055.32 | -1,661,941.42 | 305,769.58 | 15.54% |
| | Fund: 560 - SANDYNET FUND Surplus (Deficit): | 0.00 | 0.00 | 335,923.27 | 31,355.19 | 191,220.29 | 527,143.56 | 527,143.56 | 0.00% |
| Fund: 670 - OP CTR INTERNAL SERVICE FUND | | | | | | | | | |
| Department: 000 - Undesignated | | | | | | | | | |
| Revenue | | | | | | | | | |
| 670-000-401000 | Beginning Balance | 1,000.00 | 1,000.00 | 3,141.00 | 0.00 | 0.00 | 3,141.00 | 2,141.00 | 214.10 % |
| 670-000-471100 | Interest | 0.00 | 0.00 | 88.33 | 0.00 | 67.46 | 155.79 | 155.79 | 0.00 % |
| 670-000-490035 | Transfer from GF Parks, Building & Groun | 17,300.00 | 17,300.00 | 12,975.00 | 4,325.00 | 4,325.00 | 17,300.00 | 0.00 | 0.00 % |
| 670-000-490110 | Transfer from GF Police | 12,100.00 | 12,100.00 | 9,075.00 | 3,025.00 | 3,025.00 | 12,100.00 | 0.00 | 0.00 % |
| 670-000-490240 | Transfer from Street Fund | 23,900.00 | 23,900.00 | 17,925.00 | 5,975.00 | 5,975.00 | 23,900.00 | 0.00 | 0.00 % |
| 670-000-490270 | Transfer from Transit Fund | 125,000.00 | 125,000.00 | 93,750.00 | 31,250.00 | 31,250.00 | 125,000.00 | 0.00 | 0.00 % |
| 670-000-490520 | Transfer from Water Fund | 23,900.00 | 23,900.00 | 17,925.00 | 5,975.00 | 5,975.00 | 23,900.00 | 0.00 | 0.00 % |
| 670-000-490530 | Transfer from Wastewater Fund | 23,900.00 | 23,900.00 | 17,925.00 | 5,975.00 | 5,975.00 | 23,900.00 | 0.00 | 0.00 % |
| 670-000-490550 | Transfer from Stormwater Fund | 23,900.00 | 23,900.00 | 17,925.00 | 5,975.00 | 5,975.00 | 23,900.00 | 0.00 | 0.00 % |
| | Revenue Total: | 251,000.00 | 251,000.00 | 190,729.33 | 62,500.00 | 62,567.46 | 253,296.79 | 2,296.79 | 0.92% |
| | Department: 000 - Undesignated Total: | 251,000.00 | 251,000.00 | 190,729.33 | 62,500.00 | 62,567.46 | 253,296.79 | 2,296.79 | 0.92% |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | December Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------------|--------------------------|-------------------------|-----------------------|----------------------|-----------------------|-------------------|--|----------------------|
| Department: 099 - No Operating Division | | | | | | | | | |
| Expense | | | | | | | | | |
| 670-099-601100 | Supplies | 9,000.00 | 9,000.00 | 4,039.89 | 0.00 | 2,567.09 | 6,606.98 | 2,393.02 | 26.59 % |
| 670-099-604100 | Repairs & Maintenance | 25,000.00 | 25,000.00 | 17,400.40 | 1,156.81 | 7,471.05 | 24,871.45 | 128.55 | 0.51 % |
| 670-099-605100 | Contractual Services | 50,000.00 | 50,000.00 | 24,718.16 | 3,015.91 | 15,443.48 | 40,161.64 | 9,838.36 | 19.68 % |
| 670-099-607100 | Utilities | 60,000.00 | 60,000.00 | 44,149.22 | 2,593.97 | 16,761.44 | 60,910.66 | -910.66 | -1.52 % |
| 670-099-609100 | Insurance | 7,000.00 | 7,000.00 | 2,616.34 | 0.00 | 3,516.82 | 6,133.16 | 866.84 | 12.38 % |
| 670-099-770000 | Major Repairs & Maintenance | 100,000.00 | 100,000.00 | 83,752.00 | 0.00 | 0.00 | 83,752.00 | 16,248.00 | 16.25 % |
| | Expense Total: | 251,000.00 | 251,000.00 | 176,676.01 | 6,766.69 | 45,759.88 | 222,435.89 | 28,564.11 | 11.38% |
| Department: 099 - No Operating Division Total: | | 251,000.00 | 251,000.00 | 176,676.01 | 6,766.69 | 45,759.88 | 222,435.89 | 28,564.11 | 11.38% |
| Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit): | | 0.00 | 0.00 | 14,053.32 | 55,733.31 | 16,807.58 | 30,860.90 | 30,860.90 | 0.00% |
| Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND | | | | | | | | | |
| Department: 068 - Facilities Maintenance Operations | | | | | | | | | |
| Revenue | | | | | | | | | |
| 680-068-401000 | Beginning Balance | 395,566.00 | 395,566.00 | 387,638.00 | 0.00 | 0.00 | 387,638.00 | -7,928.00 | 2.00 % |
| 680-068-490110 | Transfer from General Fund | 85,000.00 | 85,000.00 | 42,500.00 | 21,250.00 | 21,250.00 | 63,750.00 | -21,250.00 | 25.00 % |
| 680-068-490240 | Transfer from Street Fund | 3,200.00 | 3,200.00 | 1,600.00 | 800.00 | 800.00 | 2,400.00 | -800.00 | 25.00 % |
| 680-068-490270 | Transfer from Transit Fund | 12,200.00 | 12,200.00 | 6,100.00 | 3,050.00 | 3,050.00 | 9,150.00 | -3,050.00 | 25.00 % |
| 680-068-490520 | Transfer from Water Fund | 3,200.00 | 3,200.00 | 1,600.00 | 800.00 | 800.00 | 2,400.00 | -800.00 | 25.00 % |
| 680-068-490530 | Transfer from Wastewater Fund | 3,200.00 | 3,200.00 | 1,600.00 | 800.00 | 800.00 | 2,400.00 | -800.00 | 25.00 % |
| 680-068-490550 | Transfer from Stormwater Fund | 3,200.00 | 3,200.00 | 1,600.00 | 800.00 | 800.00 | 2,400.00 | -800.00 | 25.00 % |
| | Revenue Total: | 505,566.00 | 505,566.00 | 442,638.00 | 27,500.00 | 27,500.00 | 470,138.00 | -35,428.00 | 7.01% |
| Expense | | | | | | | | | |
| 680-068-732000 | Improvements | 300,000.00 | 300,000.00 | 111,047.98 | 3,229.05 | 31,219.65 | 142,267.63 | 157,732.37 | 52.58 % |
| 680-068-950000 | Contingency | 205,566.00 | 205,566.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205,566.00 | 100.00 % |
| | Expense Total: | 505,566.00 | 505,566.00 | 111,047.98 | 3,229.05 | 31,219.65 | 142,267.63 | 363,298.37 | 71.86% |
| Department: 068 - Facilities Maintenance Operations Surplus (Deficit): | | 0.00 | 0.00 | 331,590.02 | 24,270.95 | -3,719.65 | 327,870.37 | 327,870.37 | 0.00% |
| Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND Surplus (| | 0.00 | 0.00 | 331,590.02 | 24,270.95 | -3,719.65 | 327,870.37 | 327,870.37 | 0.00% |
| Fund: 710 - TRUST FUND | | | | | | | | | |
| Department: 000 - Undesignated | | | | | | | | | |
| Revenue | | | | | | | | | |
| 710-000-401701 | BWC Library Trust | 0.00 | 0.00 | 21,303.31 | 0.00 | 0.00 | 21,303.31 | 21,303.31 | 0.00 % |
| 710-000-401703 | BWC Seniors Trust | 0.00 | 0.00 | 58,873.50 | 0.00 | 0.00 | 58,873.50 | 58,873.50 | 0.00 % |
| 710-000-401704 | BWC Dog Parks Trust | 0.00 | 0.00 | 21,277.67 | 0.00 | 0.00 | 21,277.67 | 21,277.67 | 0.00 % |
| 710-000-401705 | BWC Recreation Trust | 0.00 | 0.00 | 2,061.23 | 0.00 | 0.00 | 2,061.23 | 2,061.23 | 0.00 % |
| 710-000-401706 | BWC Fantasy Forest | 0.00 | 0.00 | 8,908.80 | 0.00 | 0.00 | 8,908.80 | 8,908.80 | 0.00 % |
| 710-000-401707 | BWC Youth Basketball Trust | 0.00 | 0.00 | 8,556.42 | 0.00 | 0.00 | 8,556.42 | 8,556.42 | 0.00 % |
| 710-000-401711 | BWC EASEY | 0.00 | 0.00 | 1,803.83 | 0.00 | 0.00 | 1,803.83 | 1,803.83 | 0.00 % |
| 710-000-401714 | BWC Emerg Svcs | 0.00 | 0.00 | 301.21 | 0.00 | 0.00 | 301.21 | 301.21 | 0.00 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | December Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|-----------------------|----------------------|-----------------------|-------------------|--|----------------------|
| 710-000-401717 | BWC Noah's Quest | 0.00 | 0.00 | 9,175.07 | 0.00 | 0.00 | 9,175.07 | 9,175.07 | 0.00 % |
| 710-000-401718 | BWC Shop with a Cop | 0.00 | 0.00 | 9,711.10 | 0.00 | 0.00 | 9,711.10 | 9,711.10 | 0.00 % |
| 710-000-401719 | BWC Hoodland Library | 0.00 | 0.00 | 360.22 | 0.00 | 0.00 | 360.22 | 360.22 | 0.00 % |
| 710-000-401720 | BWC Public Art | 0.00 | 0.00 | 399.44 | 0.00 | 0.00 | 399.44 | 399.44 | 0.00 % |
| 710-000-471100 | Interest | 0.00 | 0.00 | 7,435.47 | 593.60 | 3,249.07 | 10,684.54 | 10,684.54 | 0.00 % |
| 710-000-476001 | Donations Library Trust | 0.00 | 0.00 | 19,945.15 | 0.00 | 0.00 | 19,945.15 | 19,945.15 | 0.00 % |
| 710-000-476003 | Donations Seniors Trust | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 % |
| 710-000-476004 | Donations Dog Parks | 0.00 | 0.00 | 10,483.26 | 0.00 | 0.00 | 10,483.26 | 10,483.26 | 0.00 % |
| 710-000-476005 | Donations Recr. Trust | 0.00 | 0.00 | 890.00 | 5,000.00 | 8,240.00 | 9,130.00 | 9,130.00 | 0.00 % |
| 710-000-476007 | Donations Youth Basketball | 0.00 | 0.00 | 803.00 | 1,325.00 | 36,382.00 | 37,185.00 | 37,185.00 | 0.00 % |
| 710-000-476016 | Donations Noah's Quest | 0.00 | 0.00 | 3,495.00 | 0.00 | 441.00 | 3,936.00 | 3,936.00 | 0.00 % |
| 710-000-476018 | Donations Shop with a Cop | 0.00 | 0.00 | 6,830.00 | 1,751.05 | 2,800.95 | 9,630.95 | 9,630.95 | 0.00 % |
| 710-000-476619 | Donations Hoodland Library | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 192,913.68 | 13,669.65 | 56,113.02 | 249,026.70 | 249,026.70 | 0.00% |
| | Department: 000 - Undesignated Total: | 0.00 | 0.00 | 192,913.68 | 13,669.65 | 56,113.02 | 249,026.70 | 249,026.70 | 0.00% |
| Department: 099 - No Operating Division | | | | | | | | | |
| Expense | | | | | | | | | |
| 710-099-671001 | Trust Exp Sandy Library | 0.00 | 0.00 | 12,194.23 | 546.83 | 8,281.15 | 20,475.38 | -20,475.38 | 0.00 % |
| 710-099-671003 | Trust Expense Seniors | 0.00 | 0.00 | 19,490.95 | 2,663.70 | 13,550.86 | 33,041.81 | -33,041.81 | 0.00 % |
| 710-099-671004 | Trust Expense Dog Parks | 0.00 | 0.00 | 31,760.93 | 0.00 | 0.00 | 31,760.93 | -31,760.93 | 0.00 % |
| 710-099-671005 | Trust Expense Recreation | 0.00 | 0.00 | 0.00 | 0.00 | 845.50 | 845.50 | -845.50 | 0.00 % |
| 710-099-671006 | Trust Expense Fantasy Forest | 0.00 | 0.00 | 649.76 | 0.00 | 6,065.93 | 6,715.69 | -6,715.69 | 0.00 % |
| 710-099-671011 | Trust Expense EASEY | 0.00 | 0.00 | 1,868.92 | 0.00 | 0.00 | 1,868.92 | -1,868.92 | 0.00 % |
| 710-099-671016 | Trust Expense Hoodland Library | 0.00 | 0.00 | 0.00 | 0.00 | 10.99 | 10.99 | -10.99 | 0.00 % |
| 710-099-671017 | Trust Expense Noah's Quest | 0.00 | 0.00 | 2,446.77 | 0.00 | 0.00 | 2,446.77 | -2,446.77 | 0.00 % |
| 710-099-671018 | Trust Expense Shop with a Cop | 0.00 | 0.00 | 4,529.27 | 0.00 | 0.00 | 4,529.27 | -4,529.27 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 72,940.83 | 3,210.53 | 28,754.43 | 101,695.26 | -101,695.26 | 0.00% |
| | Department: 099 - No Operating Division Total: | 0.00 | 0.00 | 72,940.83 | 3,210.53 | 28,754.43 | 101,695.26 | -101,695.26 | 0.00% |
| | Fund: 710 - TRUST FUND Surplus (Deficit): | 0.00 | 0.00 | 119,972.85 | 10,459.12 | 27,358.59 | 147,331.44 | 147,331.44 | 0.00% |
| Fund: 720 - URBAN RENEWAL AGENCY FUND | | | | | | | | | |
| Department: 000 - Undesignated | | | | | | | | | |
| Revenue | | | | | | | | | |
| 720-000-401000 | Beginning Balance | 7,350,898.00 | 7,350,898.00 | 7,657,258.00 | 0.00 | 0.00 | 7,657,258.00 | 306,360.00 | 4.17 % |
| 720-000-410100 | Current Year Property Tax | 3,850,000.00 | 3,850,000.00 | 1,830,168.52 | 77,512.24 | 1,682,691.43 | 3,512,859.95 | -337,140.05 | 8.76 % |
| 720-000-410200 | Prior Year Property Tax | 50,000.00 | 50,000.00 | 27,759.49 | 275.93 | 17,584.75 | 45,344.24 | -4,655.76 | 9.31 % |
| 720-000-471100 | Interest | 75,000.00 | 75,000.00 | 391,838.42 | 17,104.97 | 124,350.14 | 516,188.56 | 441,188.56 | 588.25 % |
| 720-000-478000 | Miscellaneous | 0.00 | 0.00 | 1,549.56 | 42.60 | 5,552.87 | 7,102.43 | 7,102.43 | 0.00 % |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| | | Original Total Budget | Current Total Budget | 2023-2024 Activity | December Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|-----------------------|----------------------|-----------------------|----------------------|--|----------------------|
| 720-000-495350 | Loan Payments | 55,000.00 | 55,000.00 | 31,932.78 | 678.84 | 24,694.05 | 56,626.83 | 1,626.83 | 2.96 % |
| | Revenue Total: | 11,380,898.00 | 11,380,898.00 | 9,940,506.77 | 95,614.58 | 1,854,873.24 | 11,795,380.01 | 414,482.01 | 3.64% |
| | Department: 000 - Undesignated Total: | 11,380,898.00 | 11,380,898.00 | 9,940,506.77 | 95,614.58 | 1,854,873.24 | 11,795,380.01 | 414,482.01 | 3.64% |
| Department: 072 - Urban Renewal | | | | | | | | | |
| Expense | | | | | | | | | |
| 720-072-511100 | Salaries | 234,000.00 | 234,000.00 | 106,181.65 | 4,413.34 | 44,457.09 | 150,638.74 | 83,361.26 | 35.62 % |
| 720-072-511200 | Overtime | 0.00 | 0.00 | 115.70 | 0.00 | 666.59 | 782.29 | -782.29 | 0.00 % |
| 720-072-521100 | Insurance Benefits | 26,000.00 | 26,000.00 | 10,981.82 | 638.94 | 4,987.73 | 15,969.55 | 10,030.45 | 38.58 % |
| 720-072-521200 | FICA Taxes | 18,000.00 | 18,000.00 | 8,111.44 | 250.26 | 3,589.02 | 11,700.46 | 6,299.54 | 35.00 % |
| 720-072-521300 | PERS | 66,000.00 | 66,000.00 | 28,965.10 | 1,217.17 | 10,909.38 | 39,874.48 | 26,125.52 | 39.58 % |
| 720-072-521500 | Workers' Benefit Fund | 100.00 | 100.00 | 37.45 | 1.15 | 9.49 | 46.94 | 53.06 | 53.06 % |
| 720-072-521600 | Unemployment Insurance | 1,000.00 | 1,000.00 | 742.40 | 8.82 | 176.38 | 918.78 | 81.22 | 8.12 % |
| 720-072-521700 | Paid Leave Oregon Tax | 1,000.00 | 1,000.00 | 414.77 | 12.02 | 186.38 | 601.15 | 398.85 | 39.89 % |
| 720-072-521800 | Workers' Comp Insurance | 1,500.00 | 1,500.00 | 579.84 | 0.00 | 516.49 | 1,096.33 | 403.67 | 26.91 % |
| 720-072-521900 | Transit Tax | 1,500.00 | 1,500.00 | 636.41 | 26.49 | 289.49 | 925.90 | 574.10 | 38.27 % |
| 720-072-601100 | Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 720-072-601500 | Public Notices | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 720-072-601600 | Organizational Fees | 2,000.00 | 2,000.00 | 976.55 | 0.00 | 756.55 | 1,733.10 | 266.90 | 13.35 % |
| 720-072-605100 | Contractual Services | 100,000.00 | 100,000.00 | 56,557.65 | 9,640.00 | 29,900.86 | 86,458.51 | 13,541.49 | 13.54 % |
| 720-072-608100 | Professional Services | 50,000.00 | 50,000.00 | 7,283.75 | 0.00 | 1,798.75 | 9,082.50 | 40,917.50 | 81.84 % |
| 720-072-639000 | Grant Programs | 400,000.00 | 400,000.00 | 27,878.00 | 44,975.50 | 147,495.00 | 175,373.00 | 224,627.00 | 56.16 % |
| 720-072-710000 | Land | 0.00 | 0.00 | 529,164.39 | 0.00 | 0.00 | 529,164.39 | -529,164.39 | 0.00 % |
| 720-072-716010 | City Hall Improvements | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 % |
| 720-072-722510 | Community Campus Projects | 6,000,000.00 | 6,000,000.00 | 1,842,786.71 | 4,750.00 | 3,812,798.16 | 5,655,584.87 | 344,415.13 | 5.74 % |
| 720-072-910110 | Transfer to General Fund | 53,563.00 | 53,563.00 | 26,782.00 | 13,391.00 | 13,391.00 | 40,173.00 | 13,390.00 | 25.00 % |
| 720-072-910450 | Transfer to FFC Fund | 1,775,634.00 | 1,775,634.00 | 887,816.85 | 0.00 | 0.00 | 887,816.85 | 887,817.15 | 50.00 % |
| 720-072-950000 | Contingency | 2,549,101.00 | 2,549,101.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,549,101.00 | 100.00 % |
| | Expense Total: | 11,380,898.00 | 11,380,898.00 | 3,536,012.48 | 79,324.69 | 4,071,928.36 | 7,607,940.84 | 3,772,957.16 | 33.15% |
| | Department: 072 - Urban Renewal Total: | 11,380,898.00 | 11,380,898.00 | 3,536,012.48 | 79,324.69 | 4,071,928.36 | 7,607,940.84 | 3,772,957.16 | 33.15% |
| | Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit): | 0.00 | 0.00 | 6,404,494.29 | 16,289.89 | -2,217,055.12 | 4,187,439.17 | 4,187,439.17 | 0.00% |
| | Report Surplus (Deficit): | 0.00 | 0.00 | 26,042,179.66 | 1,802,763.49 | 1,752,252.50 | 27,794,432.16 | 27,794,432.16 | 0.00% |

Group Summary

| Account Type | Original Total Budget | Current Total Budget | 2023-2024 Activity | December Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------|----------------------|--------------------|----------------------|---------------------|---------------------|----------------------------------|-------------------|
| Fund: 110 - GENERAL FUND | | | | | | | | |
| Department: 000 - Undesignated | | | | | | | | |
| Revenue | 12,463,000.00 | 12,463,000.00 | 7,163,337.74 | 260,087.99 | 4,639,396.29 | 11,802,734.03 | -660,265.97 | 5.30% |
| Expense | 12,463,000.00 | 12,463,000.00 | 6,231,500.00 | 3,115,750.00 | 3,115,750.00 | 9,347,250.00 | 3,115,750.00 | 25.00% |
| Department: 000 - Undesignated Surplus (Deficit): | 0.00 | 0.00 | 931,837.74 | -2,855,662.01 | 1,523,646.29 | 2,455,484.03 | 2,455,484.03 | 0.00% |
| Department: 024 - Mayor and City Council | | | | | | | | |
| Revenue | 631,377.00 | 631,377.00 | 319,187.00 | 31,400.00 | 31,300.00 | 350,487.00 | -280,890.00 | 44.49% |
| Expense | 631,377.00 | 631,377.00 | 62,049.73 | 16,625.34 | 31,309.15 | 93,358.88 | 538,018.12 | 85.21% |
| Department: 024 - Mayor and City Council Surplus (Deficit): | 0.00 | 0.00 | 257,137.27 | 14,774.66 | -9.15 | 257,128.12 | 257,128.12 | 0.00% |
| Department: 025 - Administration | | | | | | | | |
| Revenue | 867,200.00 | 867,200.00 | 446,251.94 | 198,471.00 | 198,471.00 | 644,722.94 | -222,477.06 | 25.65% |
| Expense | 867,200.00 | 867,200.00 | 422,627.90 | 35,310.29 | 212,567.83 | 635,195.73 | 232,004.27 | 26.75% |
| Department: 025 - Administration Surplus (Deficit): | 0.00 | 0.00 | 23,624.04 | 163,160.71 | -14,096.83 | 9,527.21 | 9,527.21 | 0.00% |
| Department: 026 - Legal | | | | | | | | |
| Revenue | 262,000.00 | 262,000.00 | 131,673.00 | 62,500.00 | 62,500.00 | 194,173.00 | -67,827.00 | 25.89% |
| Expense | 262,000.00 | 262,000.00 | 190,590.15 | 1,105.00 | 67,184.29 | 257,774.44 | 4,225.56 | 1.61% |
| Department: 026 - Legal Surplus (Deficit): | 0.00 | 0.00 | -58,917.15 | 61,395.00 | -4,684.29 | -63,601.44 | -63,601.44 | 0.00% |
| Department: 027 - Municipal Court | | | | | | | | |
| Revenue | 162,000.00 | 162,000.00 | 102,258.95 | 34,309.38 | 37,743.89 | 140,002.84 | -21,997.16 | 13.58% |
| Expense | 162,000.00 | 162,000.00 | 81,342.13 | 11,069.90 | 42,543.86 | 123,885.99 | 38,114.01 | 23.53% |
| Department: 027 - Municipal Court Surplus (Deficit): | 0.00 | 0.00 | 20,916.82 | 23,239.48 | -4,799.97 | 16,116.85 | 16,116.85 | 0.00% |
| Department: 028 - Finance | | | | | | | | |
| Revenue | 596,000.00 | 596,000.00 | 305,690.81 | 145,287.00 | 145,607.00 | 451,297.81 | -144,702.19 | 24.28% |
| Expense | 596,000.00 | 596,000.00 | 183,399.10 | 26,900.80 | 125,351.00 | 308,750.10 | 287,249.90 | 48.20% |
| Department: 028 - Finance Surplus (Deficit): | 0.00 | 0.00 | 122,291.71 | 118,386.20 | 20,256.00 | 142,547.71 | 142,547.71 | 0.00% |
| Department: 029 - Library | | | | | | | | |
| Revenue | 3,373,841.00 | 3,373,841.00 | 1,744,036.06 | 1,265,300.51 | 1,290,874.98 | 3,034,911.04 | -338,929.96 | 10.05% |
| Expense | 3,373,841.00 | 3,373,841.00 | 1,533,428.73 | 189,568.95 | 952,514.04 | 2,485,942.77 | 887,898.23 | 26.32% |
| Department: 029 - Library Surplus (Deficit): | 0.00 | 0.00 | 210,607.33 | 1,075,731.56 | 338,360.94 | 548,968.27 | 548,968.27 | 0.00% |
| Department: 030 - Police | | | | | | | | |
| Revenue | 8,472,908.00 | 8,472,908.00 | 4,655,820.19 | 1,727,990.90 | 2,099,387.92 | 6,755,208.11 | -1,717,699.89 | 20.27% |
| Expense | 8,472,908.00 | 8,472,908.00 | 4,504,258.54 | 487,832.55 | 2,147,277.74 | 6,651,536.28 | 1,821,371.72 | 21.50% |
| Department: 030 - Police Surplus (Deficit): | 0.00 | 0.00 | 151,561.65 | 1,240,158.35 | -47,889.82 | 103,671.83 | 103,671.83 | 0.00% |
| Department: 032 - Human Resources | | | | | | | | |
| Revenue | 426,550.00 | 426,550.00 | 213,276.00 | 106,638.00 | 106,638.00 | 319,914.00 | -106,636.00 | 25.00% |
| Expense | 426,550.00 | 426,550.00 | 172,174.81 | 14,854.93 | 86,567.65 | 258,742.46 | 167,807.54 | 39.34% |
| Department: 032 - Human Resources Surplus (Deficit): | 0.00 | 0.00 | 41,101.19 | 91,783.07 | 20,070.35 | 61,171.54 | 61,171.54 | 0.00% |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| Account Type | Original Total Budget | Current Total Budget | 2023-2024 Activity | December Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|-----------------------|----------------------|-----------------------|---------------------|--|----------------------|
| Department: 033 - Recreation | | | | | | | | |
| Revenue | 1,110,909.00 | 1,110,909.00 | 674,696.56 | 178,656.85 | 204,751.35 | 879,447.91 | -231,461.09 | 20.84% |
| Expense | 1,110,909.00 | 1,110,909.00 | 496,310.96 | 50,094.38 | 257,411.10 | 753,722.06 | 357,186.94 | 32.15% |
| Department: 033 - Recreation Surplus (Deficit): | 0.00 | 0.00 | 178,385.60 | 128,562.47 | -52,659.75 | 125,725.85 | 125,725.85 | 0.00% |
| Department: 034 - Seniors | | | | | | | | |
| Revenue | 1,503,076.00 | 1,503,076.00 | 911,364.29 | 203,510.57 | 255,953.70 | 1,167,317.99 | -335,758.01 | 22.34% |
| Expense | 1,503,076.00 | 1,503,076.00 | 607,864.99 | 75,788.38 | 328,785.00 | 936,649.99 | 566,426.01 | 37.68% |
| Department: 034 - Seniors Surplus (Deficit): | 0.00 | 0.00 | 303,499.30 | 127,722.19 | -72,831.30 | 230,668.00 | 230,668.00 | 0.00% |
| Department: 035 - Parks Maintenance | | | | | | | | |
| Revenue | 1,666,085.00 | 1,666,085.00 | 932,492.54 | 350,500.00 | 368,113.09 | 1,300,605.63 | -365,479.37 | 21.94% |
| Expense | 1,666,085.00 | 1,666,085.00 | 890,401.99 | 72,523.65 | 421,584.93 | 1,311,986.92 | 354,098.08 | 21.25% |
| Department: 035 - Parks Maintenance Surplus (Deficit): | 0.00 | 0.00 | 42,090.55 | 277,976.35 | -53,471.84 | -11,381.29 | -11,381.29 | 0.00% |
| Department: 036 - Planning | | | | | | | | |
| Revenue | 1,421,043.00 | 1,421,043.00 | 823,231.60 | 251,191.05 | 347,080.18 | 1,170,311.78 | -250,731.22 | 17.64% |
| Expense | 1,421,043.00 | 1,421,043.00 | 569,097.14 | 78,975.33 | 267,273.45 | 836,370.59 | 584,672.41 | 41.14% |
| Department: 036 - Planning Surplus (Deficit): | 0.00 | 0.00 | 254,134.46 | 172,215.72 | 79,806.73 | 333,941.19 | 333,941.19 | 0.00% |
| Department: 037 - Building | | | | | | | | |
| Revenue | 1,115,203.00 | 1,115,203.00 | 1,104,418.75 | 10,183.48 | 208,684.67 | 1,313,103.42 | 197,900.42 | -17.75% |
| Expense | 1,115,203.00 | 1,115,203.00 | 442,566.76 | 53,412.52 | 209,012.73 | 651,579.49 | 463,623.51 | 41.57% |
| Department: 037 - Building Surplus (Deficit): | 0.00 | 0.00 | 661,851.99 | -43,229.04 | -328.06 | 661,523.93 | 661,523.93 | 0.00% |
| Department: 038 - Econ. Development | | | | | | | | |
| Revenue | 299,204.00 | 299,204.00 | 201,036.79 | 50,000.00 | 50,000.00 | 251,036.79 | -48,167.21 | 16.10% |
| Expense | 299,204.00 | 299,204.00 | 208,319.79 | 35,351.25 | 81,281.33 | 289,601.12 | 9,602.88 | 3.21% |
| Department: 038 - Econ. Development Surplus (Deficit): | 0.00 | 0.00 | -7,283.00 | 14,648.75 | -31,281.33 | -38,564.33 | -38,564.33 | 0.00% |
| Department: 039 - Non-Departmental | | | | | | | | |
| Revenue | 3,523,223.00 | 3,523,223.00 | 2,803,871.85 | 363,750.00 | 392,785.00 | 3,196,656.85 | -326,566.15 | 9.27% |
| Expense | 3,523,223.00 | 3,523,223.00 | 1,119,293.40 | 43,010.01 | 395,671.49 | 1,514,964.89 | 2,008,258.11 | 57.00% |
| Department: 039 - Non-Departmental Surplus (Deficit): | 0.00 | 0.00 | 1,684,578.45 | 320,739.99 | -2,886.49 | 1,681,691.96 | 1,681,691.96 | 0.00% |
| Department: 040 - Information Technology | | | | | | | | |
| Revenue | 782,050.00 | 782,050.00 | 410,590.49 | 175,509.00 | 175,509.00 | 586,099.49 | -195,950.51 | 25.06% |
| Expense | 782,050.00 | 782,050.00 | 396,196.34 | 16,224.92 | 268,108.57 | 664,304.91 | 117,745.09 | 15.06% |
| Department: 040 - Information Technology Surplus (Deficit): | 0.00 | 0.00 | 14,394.15 | 159,284.08 | -92,599.57 | -78,205.42 | -78,205.42 | 0.00% |
| Department: 041 - Hoodland Library | | | | | | | | |
| Revenue | 714,633.00 | 714,633.00 | 383,825.35 | 304,953.00 | 307,474.39 | 691,299.74 | -23,333.26 | 3.27% |
| Expense | 714,633.00 | 714,633.00 | 336,504.48 | 37,998.93 | 139,452.65 | 475,957.13 | 238,675.87 | 33.40% |
| Department: 041 - Hoodland Library Surplus (Deficit): | 0.00 | 0.00 | 47,320.87 | 266,954.07 | 168,021.74 | 215,342.61 | 215,342.61 | 0.00% |
| Fund: 110 - GENERAL FUND Surplus (Deficit): | 0.00 | 0.00 | 4,879,132.97 | 1,357,841.60 | 1,772,623.65 | 6,651,756.62 | 6,651,756.62 | 0.00% |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| Account Type | Original Total Budget | Current Total Budget | 2023-2024 Activity | December Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|-----------------------|----------------------|-----------------------|---------------------|--|----------------------|
| Fund: 240 - STREET FUND | | | | | | | | |
| Department: 054 - Streets Operations | | | | | | | | |
| Revenue | 4,787,412.00 | 4,787,412.00 | 4,785,854.08 | 119,160.33 | 504,365.99 | 5,290,220.07 | 502,808.07 | -10.50% |
| Expense | 3,389,499.00 | 3,389,499.00 | 1,952,577.30 | 81,654.50 | 344,104.29 | 2,296,681.59 | 1,092,817.41 | 32.24% |
| Department: 054 - Streets Operations Surplus (Deficit): | 1,397,913.00 | 1,397,913.00 | 2,833,276.78 | 37,505.83 | 160,261.70 | 2,993,538.48 | 1,595,625.48 | -114.14% |
| Department: 154 - Street Capital Improvements | | | | | | | | |
| Revenue | 2,419,000.00 | 2,419,000.00 | 1,090,598.69 | 27,589.80 | 595,513.41 | 1,686,112.10 | -732,887.90 | 30.30% |
| Expense | 3,816,913.00 | 3,816,913.00 | 2,377,624.88 | 0.00 | 207,341.82 | 2,584,966.70 | 1,231,946.30 | 32.28% |
| Department: 154 - Street Capital Improvements Surplus (Deficit): | -1,397,913.00 | -1,397,913.00 | -1,287,026.19 | 27,589.80 | 388,171.59 | -898,854.60 | 499,058.40 | 35.70% |
| Fund: 240 - STREET FUND Surplus (Deficit): | 0.00 | 0.00 | 1,546,250.59 | 65,095.63 | 548,433.29 | 2,094,683.88 | 2,094,683.88 | 0.00% |
| Fund: 270 - TRANSIT FUND | | | | | | | | |
| Department: 070 - Transit Operations | | | | | | | | |
| Revenue | 8,162,885.00 | 8,162,885.00 | 5,458,433.86 | 246,963.58 | 1,002,954.55 | 6,461,388.41 | -1,701,496.59 | 20.84% |
| Expense | 7,166,127.00 | 7,166,127.00 | 2,899,439.92 | 161,284.51 | 1,456,669.12 | 4,356,109.04 | 2,810,017.96 | 39.21% |
| Department: 070 - Transit Operations Surplus (Deficit): | 996,758.00 | 996,758.00 | 2,558,993.94 | 85,679.07 | -453,714.57 | 2,105,279.37 | 1,108,521.37 | -111.21% |
| Department: 170 - Transit Capital Improvement | | | | | | | | |
| Revenue | 2,956,728.00 | 2,956,728.00 | 94,255.00 | 0.00 | 0.00 | 94,255.00 | -2,862,473.00 | 96.81% |
| Expense | 3,953,486.00 | 3,953,486.00 | 618,339.04 | 29,725.50 | 115,903.93 | 734,242.97 | 3,219,243.03 | 81.43% |
| Department: 170 - Transit Capital Improvement Surplus (Deficit): | -996,758.00 | -996,758.00 | -524,084.04 | -29,725.50 | -115,903.93 | -639,987.97 | 356,770.03 | 35.79% |
| Fund: 270 - TRANSIT FUND Surplus (Deficit): | 0.00 | 0.00 | 2,034,909.90 | 55,953.57 | -569,618.50 | 1,465,291.40 | 1,465,291.40 | 0.00% |
| Fund: 280 - AQUATIC/RECREATION CENTER FUND | | | | | | | | |
| Department: 000 - Undesignated | | | | | | | | |
| Revenue | 158,000.00 | 158,000.00 | 165,957.77 | 158.75 | 1,124.13 | 167,081.90 | 9,081.90 | -5.75% |
| Expense | 158,000.00 | 158,000.00 | 99,949.06 | 4,696.55 | 31,989.66 | 131,938.72 | 26,061.28 | 16.49% |
| Department: 000 - Undesignated Surplus (Deficit): | 0.00 | 0.00 | 66,008.71 | -4,537.80 | -30,865.53 | 35,143.18 | 35,143.18 | 0.00% |
| Fund: 280 - AQUATIC/RECREATION CENTER FUND Surplus (Deficit): | 0.00 | 0.00 | 66,008.71 | -4,537.80 | -30,865.53 | 35,143.18 | 35,143.18 | 0.00% |
| Fund: 350 - PARKS CAPITAL PROJECTS FUND | | | | | | | | |
| Department: 000 - Undesignated | | | | | | | | |
| Revenue | 1,646,957.00 | 1,646,957.00 | 1,668,455.36 | 0.00 | 490,794.51 | 2,159,249.87 | 512,292.87 | -31.11% |
| Expense | 1,646,957.00 | 1,646,957.00 | 11,935.00 | 0.00 | 4,500.00 | 16,435.00 | 1,630,522.00 | 99.00% |
| Department: 000 - Undesignated Surplus (Deficit): | 0.00 | 0.00 | 1,656,520.36 | 0.00 | 486,294.51 | 2,142,814.87 | 2,142,814.87 | 0.00% |
| Department: 099 - No Operating Division | | | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 13,098.75 | 76,964.21 | 76,964.21 | 76,964.21 | 0.00% |
| Department: 099 - No Operating Division Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 13,098.75 | 76,964.21 | 76,964.21 | 76,964.21 | 0.00% |
| Department: 135 - SDCs | | | | | | | | |
| Revenue | 3,582,681.00 | 3,582,681.00 | 2,779,523.50 | 397,698.28 | 696,180.20 | 3,475,703.70 | -106,977.30 | 2.99% |
| Expense | 3,582,681.00 | 3,582,681.00 | 2,214,140.47 | 23,527.20 | 106,565.02 | 2,320,705.49 | 1,261,975.51 | 35.22% |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| Account Type | Original Total Budget | Current Total Budget | 2023-2024 Activity | December Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-----------------------|----------------------|--------------------|-------------------|--------------------|----------------|----------------------------------|-------------------|
| Department: 135 - SDCs Surplus (Deficit): | 0.00 | 0.00 | 565,383.03 | 374,171.08 | 589,615.18 | 1,154,998.21 | 1,154,998.21 | 0.00% |
| Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit): | 0.00 | 0.00 | 2,221,903.39 | 387,269.83 | 1,152,873.90 | 3,374,777.29 | 3,374,777.29 | 0.00% |
| Fund: 450 - CITY FFC DEBT SERVICE FUND | | | | | | | | |
| Department: 000 - Undesignated | | | | | | | | |
| Revenue | 1,775,634.00 | 1,775,634.00 | 887,816.85 | 0.00 | 0.00 | 887,816.85 | -887,817.15 | 50.00% |
| Expense | 1,775,634.00 | 1,775,634.00 | 887,816.85 | 0.00 | 68,929.88 | 956,746.73 | 818,887.27 | 46.12% |
| Department: 000 - Undesignated Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | -68,929.88 | -68,929.88 | -68,929.88 | 0.00% |
| Fund: 450 - CITY FFC DEBT SERVICE FUND Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | -68,929.88 | -68,929.88 | -68,929.88 | 0.00% |
| Fund: 520 - WATER FUND | | | | | | | | |
| Department: 052 - Water Operations | | | | | | | | |
| Revenue | 12,335,615.00 | 12,335,615.00 | 6,426,767.51 | 265,787.04 | 1,912,425.79 | 8,339,193.30 | -3,996,421.70 | 32.40% |
| Expense | 5,572,754.00 | 5,572,754.00 | 2,052,839.14 | 170,593.56 | 1,033,145.69 | 3,085,984.83 | 2,486,769.17 | 44.62% |
| Department: 052 - Water Operations Surplus (Deficit): | 6,762,861.00 | 6,762,861.00 | 4,373,928.37 | 95,193.48 | 879,280.10 | 5,253,208.47 | -1,509,652.53 | 22.32% |
| Department: 152 - Water Capital Improvements | | | | | | | | |
| Revenue | 11,820,000.00 | 11,820,000.00 | 1,372,809.18 | 911.80 | 1,479,442.38 | 2,852,251.56 | -8,967,748.44 | 75.87% |
| Expense | 18,582,861.00 | 18,582,861.00 | 1,848,442.40 | 469,595.36 | 1,288,060.36 | 3,136,502.76 | 15,446,358.24 | 83.12% |
| Department: 152 - Water Capital Improvements Surplus (Deficit): | -6,762,861.00 | -6,762,861.00 | -475,633.22 | -468,683.56 | 191,382.02 | -284,251.20 | 6,478,609.80 | 95.80% |
| Fund: 520 - WATER FUND Surplus (Deficit): | 0.00 | 0.00 | 3,898,295.15 | -373,490.08 | 1,070,662.12 | 4,968,957.27 | 4,968,957.27 | 0.00% |
| Fund: 530 - WASTEWATER FUND | | | | | | | | |
| Department: 053 - Sewer Operations | | | | | | | | |
| Revenue | 15,200,708.00 | 15,200,708.00 | 6,763,990.26 | 350,031.97 | 2,155,097.95 | 8,919,088.21 | -6,281,619.79 | 41.32% |
| Expense | 8,448,912.00 | 8,448,912.00 | 3,247,680.36 | 290,094.96 | 1,390,109.31 | 4,637,789.67 | 3,811,122.33 | 45.11% |
| Department: 053 - Sewer Operations Surplus (Deficit): | 6,751,796.00 | 6,751,796.00 | 3,516,309.90 | 59,937.01 | 764,988.64 | 4,281,298.54 | -2,470,497.46 | 36.59% |
| Department: 153 - Sewer Capital Improvements | | | | | | | | |
| Revenue | 15,711,937.00 | 15,711,937.00 | 5,209,424.23 | 239,232.90 | -49,958.56 | 5,159,465.67 | -10,552,471.33 | 67.16% |
| Expense | 12,482,169.00 | 12,482,169.00 | 554,682.36 | 90,903.00 | 130,285.00 | 684,967.36 | 11,797,201.64 | 94.51% |
| Department: 153 - Sewer Capital Improvements Surplus (Deficit): | 3,229,768.00 | 3,229,768.00 | 4,654,741.87 | 148,329.90 | -180,243.56 | 4,474,498.31 | 1,244,730.31 | -38.54% |
| Department: 353 - Capital Projects | | | | | | | | |
| Expense | 9,981,564.00 | 9,981,564.00 | 4,048,216.11 | 26,506.28 | 791,402.45 | 4,839,618.56 | 5,141,945.44 | 51.51% |
| Department: 353 - Capital Projects Total: | 9,981,564.00 | 9,981,564.00 | 4,048,216.11 | 26,506.28 | 791,402.45 | 4,839,618.56 | 5,141,945.44 | 51.51% |
| Fund: 530 - WASTEWATER FUND Surplus (Deficit): | 0.00 | 0.00 | 4,122,835.66 | 181,760.63 | -206,657.37 | 3,916,178.29 | 3,916,178.29 | 0.00% |
| Fund: 550 - STORMWATER FUND | | | | | | | | |
| Department: 055 - Stormwater Operations | | | | | | | | |
| Revenue | 1,553,442.00 | 1,553,442.00 | 714,604.77 | 54,082.23 | 295,729.63 | 1,010,334.40 | -543,107.60 | 34.96% |
| Expense | 1,137,685.00 | 1,137,685.00 | 546,591.98 | 59,320.58 | 218,774.25 | 765,366.23 | 372,318.77 | 32.73% |
| Department: 055 - Stormwater Operations Surplus (Deficit): | 415,757.00 | 415,757.00 | 168,012.79 | -5,238.35 | 76,955.38 | 244,968.17 | -170,788.83 | 41.08% |
| Department: 155 - Stormwater Capital Improvements | | | | | | | | |
| Expense | 415,757.00 | 415,757.00 | 101,203.25 | 0.00 | 7,836.25 | 109,039.50 | 306,717.50 | 73.77% |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| Account Type | Original Total Budget | Current Total Budget | 2023-2024 Activity | December Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-----------------------|----------------------|----------------------|-------------------|--------------------|----------------------|----------------------------------|-------------------|
| Department: 155 - Stormwater Capital Improvements Total: | 415,757.00 | 415,757.00 | 101,203.25 | 0.00 | 7,836.25 | 109,039.50 | 306,717.50 | 73.77% |
| Fund: 550 - STORMWATER FUND Surplus (Deficit): | 0.00 | 0.00 | 66,809.54 | -5,238.35 | 69,119.13 | 135,928.67 | 135,928.67 | 0.00% |
| Fund: 560 - SANDYNET FUND | | | | | | | | |
| Department: 056 - Telecom Operations | | | | | | | | |
| Revenue | 5,286,843.00 | 5,286,843.00 | 3,562,534.85 | 224,760.12 | 1,226,854.76 | 4,789,389.61 | -497,453.39 | 9.41% |
| Expense | 3,319,132.00 | 3,319,132.00 | 1,695,725.48 | 193,980.18 | 904,579.15 | 2,600,304.63 | 718,827.37 | 21.66% |
| Department: 056 - Telecom Operations Surplus (Deficit): | 1,967,711.00 | 1,967,711.00 | 1,866,809.37 | 30,779.94 | 322,275.61 | 2,189,084.98 | 221,373.98 | -11.25% |
| Department: 156 - SandyNet Capital Improvements | | | | | | | | |
| Revenue | 110,000.00 | 110,000.00 | 25,825.00 | 1,200.00 | 11,600.00 | 37,425.00 | -72,575.00 | 65.98% |
| Expense | 2,077,711.00 | 2,077,711.00 | 1,556,711.10 | 624.75 | 142,655.32 | 1,699,366.42 | 378,344.58 | 18.21% |
| Department: 156 - SandyNet Capital Improvements Surplus (Deficit): | -1,967,711.00 | -1,967,711.00 | -1,530,886.10 | 575.25 | -131,055.32 | -1,661,941.42 | 305,769.58 | 15.54% |
| Fund: 560 - SANDYNET FUND Surplus (Deficit): | 0.00 | 0.00 | 335,923.27 | 31,355.19 | 191,220.29 | 527,143.56 | 527,143.56 | 0.00% |
| Fund: 670 - OP CTR INTERNAL SERVICE FUND | | | | | | | | |
| Department: 000 - Undesignated | | | | | | | | |
| Revenue | 251,000.00 | 251,000.00 | 190,729.33 | 62,500.00 | 62,567.46 | 253,296.79 | 2,296.79 | -0.92% |
| Department: 000 - Undesignated Surplus (Deficit): | 251,000.00 | 251,000.00 | 190,729.33 | 62,500.00 | 62,567.46 | 253,296.79 | 2,296.79 | -0.92% |
| Department: 099 - No Operating Division | | | | | | | | |
| Expense | 251,000.00 | 251,000.00 | 176,676.01 | 6,766.69 | 45,759.88 | 222,435.89 | 28,564.11 | 11.38% |
| Department: 099 - No Operating Division Total: | 251,000.00 | 251,000.00 | 176,676.01 | 6,766.69 | 45,759.88 | 222,435.89 | 28,564.11 | 11.38% |
| Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit): | 0.00 | 0.00 | 14,053.32 | 55,733.31 | 16,807.58 | 30,860.90 | 30,860.90 | 0.00% |
| Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND | | | | | | | | |
| Department: 068 - Facilities Maintenance Operations | | | | | | | | |
| Revenue | 505,566.00 | 505,566.00 | 442,638.00 | 27,500.00 | 27,500.00 | 470,138.00 | -35,428.00 | 7.01% |
| Expense | 505,566.00 | 505,566.00 | 111,047.98 | 3,229.05 | 31,219.65 | 142,267.63 | 363,298.37 | 71.86% |
| Department: 068 - Facilities Maintenance Operations Surplus (Deficit): | 0.00 | 0.00 | 331,590.02 | 24,270.95 | -3,719.65 | 327,870.37 | 327,870.37 | 0.00% |
| Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND Surplus (| 0.00 | 0.00 | 331,590.02 | 24,270.95 | -3,719.65 | 327,870.37 | 327,870.37 | 0.00% |
| Fund: 710 - TRUST FUND | | | | | | | | |
| Department: 000 - Undesignated | | | | | | | | |
| Revenue | 0.00 | 0.00 | 192,913.68 | 13,669.65 | 56,113.02 | 249,026.70 | 249,026.70 | 0.00% |
| Department: 000 - Undesignated Surplus (Deficit): | 0.00 | 0.00 | 192,913.68 | 13,669.65 | 56,113.02 | 249,026.70 | 249,026.70 | 0.00% |
| Department: 099 - No Operating Division | | | | | | | | |
| Expense | 0.00 | 0.00 | 72,940.83 | 3,210.53 | 28,754.43 | 101,695.26 | -101,695.26 | 0.00% |
| Department: 099 - No Operating Division Total: | 0.00 | 0.00 | 72,940.83 | 3,210.53 | 28,754.43 | 101,695.26 | -101,695.26 | 0.00% |
| Fund: 710 - TRUST FUND Surplus (Deficit): | 0.00 | 0.00 | 119,972.85 | 10,459.12 | 27,358.59 | 147,331.44 | 147,331.44 | 0.00% |
| Fund: 720 - URBAN RENEWAL AGENCY FUND | | | | | | | | |
| Department: 000 - Undesignated | | | | | | | | |
| Revenue | 11,380,898.00 | 11,380,898.00 | 9,940,506.77 | 95,614.58 | 1,854,873.24 | 11,795,380.01 | 414,482.01 | -3.64% |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| Account Type | Original Total Budget | Current Total Budget | 2023-2024 Activity | December Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|-----------------------|----------------------|-----------------------|----------------|--|----------------------|
| Department: 000 - Undesignated Surplus (Deficit): | 11,380,898.00 | 11,380,898.00 | 9,940,506.77 | 95,614.58 | 1,854,873.24 | 11,795,380.01 | 414,482.01 | -3.64% |
| Department: 072 - Urban Renewal | | | | | | | | |
| Expense | 11,380,898.00 | 11,380,898.00 | 3,536,012.48 | 79,324.69 | 4,071,928.36 | 7,607,940.84 | 3,772,957.16 | 33.15% |
| Department: 072 - Urban Renewal Total: | 11,380,898.00 | 11,380,898.00 | 3,536,012.48 | 79,324.69 | 4,071,928.36 | 7,607,940.84 | 3,772,957.16 | 33.15% |
| Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit): | 0.00 | 0.00 | 6,404,494.29 | 16,289.89 | -2,217,055.12 | 4,187,439.17 | 4,187,439.17 | 0.00% |
| Report Surplus (Deficit): | 0.00 | 0.00 | 26,042,179.66 | 1,802,763.49 | 1,752,252.50 | 27,794,432.16 | 27,794,432.16 | 0.00% |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | 2023-2024 Activity | December Activity | 2024-2025 Activity | Total Activity | Variance Favorable (Unfavorable) |
|----------------------------------|--------------------------|-------------------------|-----------------------|----------------------|-----------------------|----------------------|--|
| 110 - GENERAL FUND | 0.00 | 0.00 | 4,879,132.97 | 1,357,841.60 | 1,772,623.65 | 6,651,756.62 | 6,651,756.62 |
| 240 - STREET FUND | 0.00 | 0.00 | 1,546,250.59 | 65,095.63 | 548,433.29 | 2,094,683.88 | 2,094,683.88 |
| 270 - TRANSIT FUND | 0.00 | 0.00 | 2,034,909.90 | 55,953.57 | -569,618.50 | 1,465,291.40 | 1,465,291.40 |
| 280 - AQUATIC/RECREATION CEN | 0.00 | 0.00 | 66,008.71 | -4,537.80 | -30,865.53 | 35,143.18 | 35,143.18 |
| 350 - PARKS CAPITAL PROJECTS F | 0.00 | 0.00 | 2,221,903.39 | 387,269.83 | 1,152,873.90 | 3,374,777.29 | 3,374,777.29 |
| 450 - CITY FFC DEBT SERVICE FUI | 0.00 | 0.00 | 0.00 | 0.00 | -68,929.88 | -68,929.88 | -68,929.88 |
| 520 - WATER FUND | 0.00 | 0.00 | 3,898,295.15 | -373,490.08 | 1,070,662.12 | 4,968,957.27 | 4,968,957.27 |
| 530 - WASTEWATER FUND | 0.00 | 0.00 | 4,122,835.66 | 181,760.63 | -206,657.37 | 3,916,178.29 | 3,916,178.29 |
| 550 - STORMWATER FUND | 0.00 | 0.00 | 66,809.54 | -5,238.35 | 69,119.13 | 135,928.67 | 135,928.67 |
| 560 - SANDYNET FUND | 0.00 | 0.00 | 335,923.27 | 31,355.19 | 191,220.29 | 527,143.56 | 527,143.56 |
| 670 - OP CTR INTERNAL SERVICE | 0.00 | 0.00 | 14,053.32 | 55,733.31 | 16,807.58 | 30,860.90 | 30,860.90 |
| 680 - FACILITIES MAINTENANCE | 0.00 | 0.00 | 331,590.02 | 24,270.95 | -3,719.65 | 327,870.37 | 327,870.37 |
| 710 - TRUST FUND | 0.00 | 0.00 | 119,972.85 | 10,459.12 | 27,358.59 | 147,331.44 | 147,331.44 |
| 720 - URBAN RENEWAL AGENCY | 0.00 | 0.00 | 6,404,494.29 | 16,289.89 | -2,217,055.12 | 4,187,439.17 | 4,187,439.17 |
| Report Surplus (Deficit): | 0.00 | 0.00 | 26,042,179.66 | 1,802,763.49 | 1,752,252.50 | 27,794,432.16 | 27,794,432.16 |