



City of Sandy

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	2023-2024 Activity	February 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	34,607.83	4,405,995.47	8,898,474.92	-101,525.08	1.13 %
110-000-410200	Prior Years Property Tax	100,000.00	100,000.00	61,694.49	2,138.59	47,248.10	108,942.59	8,942.59	8.94 %
110-000-411100	Transient Room Tax	100,000.00	100,000.00	59,674.49	7,848.68	28,268.03	87,942.52	-12,057.48	12.06 %
110-000-431001	Franchise Fee - Electricity	970,000.00	970,000.00	532,659.07	4,183.68	8,726.29	541,385.36	-428,614.64	44.19 %
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	23,179.25	46,645.54	134,215.68	-30,784.32	18.66 %
110-000-431004	Franchise Fee - Television	40,000.00	40,000.00	20,290.89	3,449.91	15,496.91	35,787.80	-4,212.20	10.53 %
110-000-431005	Franchise Fee - Natural Gas	370,000.00	370,000.00	204,660.55	200,215.79	200,215.79	404,876.34	34,876.34	9.43 %
110-000-431120	Telephone ROW Privilege Tax	6,000.00	6,000.00	4,585.81	427.00	3,050.65	7,636.46	1,636.46	27.27 %
110-000-432100	Business Licenses	120,000.00	120,000.00	77,986.75	10,424.95	56,419.20	134,405.95	14,405.95	12.00 %
110-000-432400	Liquor Licenses	4,000.00	4,000.00	2,050.00	105.00	555.00	2,605.00	-1,395.00	34.88 %
110-000-434300	School Excise Administration Fee	2,000.00	2,000.00	2,248.27	18,986.00	41,115.86	43,364.13	41,364.13	2,068.21 %
110-000-441110	State Shared - Liquor Tax	515,000.00	515,000.00	244,930.27	25,836.61	114,550.24	359,480.51	-155,519.49	30.20 %
110-000-441120	State Shared - Revenue Share	310,000.00	310,000.00	201,266.36	45,979.94	76,748.22	278,014.58	-31,985.42	10.32 %
110-000-441130	State Shared - Cigarette Tax	17,000.00	17,000.00	9,218.18	510.71	3,904.06	13,122.24	-3,877.76	22.81 %
110-000-455100	Lien Search Fee	20,000.00	20,000.00	6,180.00	780.00	5,790.00	11,970.00	-8,030.00	40.15 %
110-000-471100	Interest	50,000.00	50,000.00	259,072.08	19,636.85	122,158.79	381,230.87	331,230.87	662.46 %
110-000-478000	Miscellaneous	10,000.00	10,000.00	12,733.76	432.35	92,010.51	104,744.27	94,744.27	947.44 %
110-000-478150	PEG Fees	4,000.00	4,000.00	897.60	244.80	776.80	1,674.40	-2,325.60	58.14 %
	Revenue Total:	12,463,000.00	12,463,000.00	7,163,337.74	398,987.94	5,269,682.60	12,433,020.34	-29,979.66	0.24%
Expense									
110-000-911024	Revenue Distribution - Council	124,000.00	124,000.00	62,000.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	50,000.00	150,000.00	50,000.00	25.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	2023-2024 Activity	February 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	0.00	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	0.00	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	398,987.94	2,153,932.60	3,085,770.34	3,085,770.34	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	0.00	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	0.00	31,000.00	93,000.00	-31,000.00	25.00 %
	Revenue Total:	631,377.00	631,377.00	319,187.00	0.00	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	467.46	1,334.71	5,724.82	-1,724.82	-43.12 %
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	0.00	3,420.00	5,811.00	4,189.00	41.89 %
110-024-602200	Conferences	18,000.00	18,000.00	11,323.36	0.00	3,329.65	14,653.01	3,346.99	18.59 %
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	0.00	1,537.30	4,001.03	498.97	11.09 %
110-024-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	91.98	91.98	408.02	81.60 %
110-024-605100	Contractual Services	10,000.00	10,000.00	3,997.52	0.00	2,510.82	6,508.34	3,491.66	34.92 %
110-024-607100	Utilities	12,000.00	12,000.00	5,520.45	550.09	3,137.72	8,658.17	3,341.83	27.85 %
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	0.00	6,172.96	7,109.09	-4,609.09	-184.36 %
110-024-911110	Indirect Support Cost	54,629.00	54,629.00	27,314.00	0.00	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	1,017.55	36,002.14	98,051.87	533,325.13	84.47%
	Department: 024 - Mayor and City Council Surplus (Deficit):	0.00	0.00	257,137.27	-1,017.55	-4,702.14	252,435.13	252,435.13	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	0.00	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	0.00	158,971.00	476,913.00	-158,968.00	25.00 %
	Revenue Total:	867,200.00	867,200.00	446,251.94	0.00	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	24,492.84	187,460.18	453,836.06	124,163.94	21.48 %
110-025-521100	Insurance Benefits	31,000.00	31,000.00	21,040.14	2,725.19	22,903.10	43,943.24	-12,943.24	-41.75 %
110-025-521200	FICA Taxes	45,000.00	45,000.00	20,152.44	1,873.72	14,110.42	34,262.86	10,737.14	23.86 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	2023-2024 Activity	February 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	51,918.92	125,936.49	34,063.51	21.29 %
110-025-521500	Workers' Benefit Fund	300.00	300.00	71.00	6.49	48.23	119.23	180.77	60.26 %
110-025-521600	Unemployment Insurance	2,500.00	2,500.00	1,844.07	48.98	480.65	2,324.72	175.28	7.01 %
110-025-521700	Paid Leave Oregon Tax	2,500.00	2,500.00	972.17	97.96	726.62	1,698.79	801.21	32.05 %
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	1,178.58	2,623.72	876.28	25.04 %
110-025-601100	Supplies	5,000.00	5,000.00	463.02	34.90	2,097.61	2,560.63	2,439.37	48.79 %
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	1,456.96	3,141.02	-141.02	-4.70 %
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	765.00	3,889.36	8,110.64	67.59 %
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	444.50	1,203.94	-703.94	-140.79 %
110-025-607100	Utilities	500.00	500.00	511.36	0.00	227.11	738.47	-238.47	-47.69 %
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	36,182.17	286,347.73	708,975.63	158,224.37	18.25%
	Department: 025 - Administration Surplus (Deficit):	0.00	0.00	23,624.04	-36,182.17	-87,876.73	-64,252.69	-64,252.69	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	0.00	62,500.00	187,500.00	-62,500.00	25.00 %
	Revenue Total:	262,000.00	262,000.00	131,673.00	0.00	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	227.50	76,900.13	267,490.28	-17,490.28	-7.00 %
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	227.50	76,900.13	267,490.28	-5,490.28	-2.10%
	Department: 026 - Legal Surplus (Deficit):	0.00	0.00	-58,917.15	-227.50	-14,400.13	-73,317.28	-73,317.28	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	847.50	5,854.76	17,746.28	7,746.28	77.46 %
110-027-478000	Miscellaneous	0.00	0.00	347.43	1,318.92	1,318.92	1,666.35	1,666.35	0.00 %
110-027-491110	General Revenue	135,000.00	135,000.00	67,500.00	0.00	33,750.00	101,250.00	-33,750.00	25.00 %
	Revenue Total:	162,000.00	162,000.00	102,258.95	2,166.42	40,923.68	143,182.63	-18,817.37	11.62%

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	2023-2024 Activity	February Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense									
110-027-511100	Salaries	74,000.00	74,000.00	37,635.12	2,898.92	26,085.69	63,720.81	10,279.19	13.89 %
110-027-511200	Overtime	0.00	0.00	39.20	4.71	24.87	64.07	-64.07	0.00 %
110-027-521100	Insurance Benefits	1,000.00	1,000.00	625.55	5.23	520.00	1,145.55	-145.55	-14.56 %
110-027-521200	FICA Taxes	6,000.00	6,000.00	2,859.16	220.94	2,082.00	4,941.16	1,058.84	17.65 %
110-027-521300	PERS	21,000.00	21,000.00	10,308.04	759.45	7,442.33	17,750.37	3,249.63	15.47 %
110-027-521500	Workers' Benefit Fund	100.00	100.00	22.74	1.83	15.66	38.40	61.60	61.60 %
110-027-521600	Unemployment Insurance	400.00	400.00	261.68	5.78	65.27	326.95	73.05	18.26 %
110-027-521700	Paid Leave Oregon Tax	400.00	400.00	149.32	11.56	108.70	258.02	141.98	35.50 %
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	17.33	163.15	387.35	112.65	22.53 %
110-027-601100	Supplies	16,000.00	16,000.00	9,974.87	436.20	6,943.55	16,918.42	-918.42	-5.74 %
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	433.33	433.33	566.67	56.67 %
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	0.00	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	0.00	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	4,361.95	52,495.02	133,837.15	28,162.85	17.38%
	Department: 027 - Municipal Court Surplus (Deficit):	0.00	0.00	20,916.82	-2,195.53	-11,571.34	9,345.48	9,345.48	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	495.00	973.81	-26.19	2.62 %
110-028-492110	Indirect Service Revenue	580,850.00	580,850.00	290,424.00	0.00	145,212.00	435,636.00	-145,214.00	25.00 %
	Revenue Total:	596,000.00	596,000.00	305,690.81	75.00	145,707.00	451,397.81	-144,602.19	24.26%
Expense									
110-028-511100	Salaries	286,000.00	286,000.00	62,909.28	15,887.90	86,099.75	149,009.03	136,990.97	47.90 %
110-028-511200	Overtime	0.00	0.00	695.52	197.38	1,795.05	2,490.57	-2,490.57	0.00 %
110-028-521100	Insurance Benefits	34,000.00	34,000.00	1,972.81	1,835.62	8,129.19	10,102.00	23,898.00	70.29 %
110-028-521200	FICA Taxes	22,000.00	22,000.00	5,300.35	1,231.74	6,832.80	12,133.15	9,866.85	44.85 %
110-028-521300	PERS	79,000.00	79,000.00	18,156.55	4,440.62	24,457.89	42,614.44	36,385.56	46.06 %
110-028-521500	Workers' Benefit Fund	200.00	200.00	29.84	6.50	33.47	63.31	136.69	68.35 %
110-028-521600	Unemployment Insurance	1,200.00	1,200.00	485.00	32.22	191.61	676.61	523.39	43.62 %
110-028-521700	Paid Leave Oregon Tax	1,200.00	1,200.00	277.19	64.39	357.17	634.36	565.64	47.14 %

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For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	2023-2024 Activity	February 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	96.60	535.85	1,086.85	713.15	39.62 %
110-028-601100	Supplies	15,000.00	15,000.00	7,882.10	124.88	5,917.83	13,799.93	1,200.07	8.00 %
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	1,160.00	2,220.00	280.00	11.20 %
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	5,000.00	26,877.10	-26,877.10	0.00 %
110-028-602200	Conferences	3,000.00	3,000.00	0.00	0.00	555.00	555.00	2,445.00	81.50 %
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	0.00	51,557.74	109,331.68	15,668.32	12.53 %
110-028-607100	Utilities	0.00	0.00	0.00	0.00	10.13	10.13	-10.13	0.00 %
110-028-628100	Bank Charges	0.00	0.00	1,401.68	120.44	1,178.14	2,579.82	-2,579.82	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	1,677.31	1,677.31	-1,677.31	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	24,038.29	196,876.80	380,275.90	215,724.10	36.20%
	Department: 028 - Finance Surplus (Deficit):	0.00	0.00	122,291.71	-23,963.29	-51,169.80	71,121.91	71,121.91	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	0.00	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	-3,777.51	-1,191.64	5,227.17	-8,772.83	62.66 %
110-029-475000	Donations/Other	1,400.00	1,400.00	242.81	460.80	27,638.64	27,881.45	26,481.45	1,891.53 %
110-029-477100	Miscellaneous	6,000.00	6,000.00	4,781.71	4,222.35	6,506.48	11,288.19	5,288.19	88.14 %
110-029-477110	Lost/Paid Fees	4,644.00	4,644.00	1,736.22	173.98	2,052.84	3,789.06	-854.94	18.41 %
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	0.00	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	0.00	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	1,079.62	1,299,600.32	3,043,636.38	-330,204.62	9.79%
Expense									
110-029-511100	Salaries	1,567,000.00	1,567,000.00	753,587.02	63,371.78	509,112.97	1,262,699.99	304,300.01	19.42 %
110-029-521100	Insurance Benefits	298,000.00	298,000.00	119,054.34	13,090.35	109,293.02	228,347.36	69,652.64	23.37 %
110-029-521200	FICA Taxes	120,000.00	120,000.00	57,528.87	4,845.81	40,815.29	98,344.16	21,655.84	18.05 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original	Current	2023-2024	February	2024-2025		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Activity	Total Activity	(Unfavorable)	Remaining
110-029-521300	PERS	430,000.00	430,000.00	219,172.81	15,698.11	135,355.00	354,527.81	75,472.19	17.55 %
110-029-521500	Workers' Benefit Fund	1,000.00	1,000.00	424.61	38.46	305.77	730.38	269.62	26.96 %
110-029-521600	Unemployment Insurance	6,200.00	6,200.00	5,263.84	126.73	1,308.11	6,571.95	-371.95	-6.00 %
110-029-521700	Paid Leave Oregon Tax	6,300.00	6,300.00	3,008.12	253.41	2,134.51	5,142.63	1,157.37	18.37 %
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	380.12	3,201.38	7,713.44	2,286.56	22.87 %
110-029-601100	Supplies	17,850.00	17,850.00	8,765.01	0.00	5,804.66	14,569.67	3,280.33	18.38 %
110-029-601200	Postage	400.00	400.00	45.00	0.00	55.50	100.50	299.50	74.88 %
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	13.15	13.15	-13.15	0.00 %
110-029-604100	Repairs & Maintenance	11,000.00	11,000.00	6,507.82	0.00	13,058.30	19,566.12	-8,566.12	-77.87 %
110-029-605100	Contractual Services	36,500.00	36,500.00	20,846.46	959.91	12,499.65	33,346.11	3,153.89	8.64 %
110-029-607100	Utilities	31,000.00	31,000.00	27,103.29	782.09	17,715.28	44,818.57	-13,818.57	-44.58 %
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	0.00	2,644.03	8,635.70	-1,135.70	-15.14 %
110-029-609100	Insurance	15,000.00	15,000.00	6,433.94	0.00	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	22,316.99	63,496.32	17,503.68	21.61 %
110-029-629102	Library Magazines	7,500.00	7,500.00	3,284.39	0.00	3,235.71	6,520.10	979.90	13.07 %
110-029-629103	Videos/DVDs	19,000.00	19,000.00	5,849.16	581.59	3,685.33	9,534.49	9,465.51	49.82 %
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	1,064.76	1,299.71	700.29	35.01 %
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	313.15	2,391.34	7,248.33	151.67	2.05 %
110-029-629109	Reference Databases	5,500.00	5,500.00	2,229.18	0.00	2,812.62	5,041.80	458.20	8.33 %
110-029-629110	Digital	30,000.00	30,000.00	15,335.22	0.00	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	32,701.30	64,552.24	41.76	0.06 %
110-029-832903	Loan Interest	25,698.00	25,698.00	13,294.98	0.00	12,444.62	25,739.60	-41.60	-0.16 %
110-029-911110	Indirect Support Cost	272,456.00	272,456.00	136,229.00	0.00	68,115.00	204,344.00	68,112.00	25.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	2023-2024 Activity	February 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	100,490.65	1,196,724.32	2,730,153.05	643,687.95	19.08%
	Department: 029 - Library Surplus (Deficit):	0.00	0.00	210,607.33	-99,411.03	102,876.00	313,483.33	313,483.33	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	23,913.87	178,749.57	463,339.39	-103,660.61	18.28 %
110-030-456100	Police Reports	6,000.00	6,000.00	3,268.89	439.51	2,453.98	5,722.87	-277.13	4.62 %
110-030-456300	Fingerprinting	15,000.00	15,000.00	1,930.00	0.00	1,170.00	3,100.00	-11,900.00	79.33 %
110-030-456400	Vehicle Impound	1,000.00	1,000.00	6,000.00	750.00	5,400.00	11,400.00	10,400.00	1,040.00 %
110-030-456605	Alarm Program	30,000.00	30,000.00	10,182.38	610.00	6,417.00	16,599.38	-13,400.62	44.67 %
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	20,711.05	134,033.27	326,843.26	-23,156.74	6.62 %
110-030-466200	Other Jurisdiction Court Fines	40,000.00	40,000.00	26,418.18	0.00	9,058.63	35,476.81	-4,523.19	11.31 %
110-030-471101	Collection Interest	10,000.00	10,000.00	5,922.25	279.50	2,257.58	8,179.83	-1,820.17	18.20 %
110-030-478030	Miscellaneous	15,000.00	15,000.00	43,769.78	0.00	44,689.17	88,458.95	73,458.95	489.73 %
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	0.00	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	46,703.93	2,195,856.73	6,851,676.92	-1,621,231.08	19.13%

Expense

110-030-511100	Salaries	3,508,000.00	3,508,000.00	1,711,765.39	147,839.89	1,131,477.25	2,843,242.64	664,757.36	18.95 %
110-030-511200	Overtime	250,000.00	250,000.00	164,944.04	13,155.92	117,422.39	282,366.43	-32,366.43	-12.95 %
110-030-521100	Insurance Benefits	795,000.00	795,000.00	342,626.37	32,657.49	264,768.55	607,394.92	187,605.08	23.60 %
110-030-521200	FICA Taxes	287,000.00	287,000.00	143,355.50	12,309.27	99,167.97	242,523.47	44,476.53	15.50 %
110-030-521300	PERS	1,212,000.00	1,212,000.00	599,077.06	51,977.77	409,379.79	1,008,456.85	203,543.15	16.79 %
110-030-521360	Other Benefits	42,000.00	42,000.00	18,431.11	1,495.00	11,270.00	29,701.11	12,298.89	29.28 %
110-030-521500	Workers' Benefit Fund	2,000.00	2,000.00	802.68	70.10	518.45	1,321.13	678.87	33.94 %
110-030-521600	Unemployment Insurance	15,000.00	15,000.00	13,125.80	322.00	3,055.70	16,181.50	-1,181.50	-7.88 %
110-030-521700	Paid Leave Oregon Tax	15,000.00	15,000.00	7,500.60	643.98	5,188.13	12,688.73	2,311.27	15.41 %
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	965.98	7,782.20	19,032.86	3,967.14	17.25 %
110-030-601100	Supplies	17,000.00	17,000.00	8,849.86	59.95	4,312.51	13,162.37	3,837.63	22.57 %
110-030-601200	Postage	1,800.00	1,800.00	954.22	0.00	768.96	1,723.18	76.82	4.27 %
110-030-601300	Printing	1,000.00	1,000.00	1,253.94	0.00	821.22	2,075.16	-1,075.16	-107.52 %
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	323.21	6,910.00	15,636.95	-2,136.95	-15.83 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	2023-2024 Activity	February 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	0.00	2,371.00	45,233.34	-43,733.34	-2,915.56 %
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	9,557.16	30,346.33	-346.33	-1.15 %
110-030-602500	Meetings & Meals	3,500.00	3,500.00	3,321.39	122.00	3,535.83	6,857.22	-3,357.22	-95.92 %
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	1,887.38	19,728.99	68,601.29	6,398.71	8.53 %
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	685.85	14,558.35	60,078.33	-20,078.33	-50.20 %
110-030-604100	Repairs & Maintenance	33,000.00	33,000.00	27,889.06	0.00	28,957.86	56,846.92	-23,846.92	-72.26 %
110-030-605100	Contractual Services	50,000.00	50,000.00	37,757.73	4,628.26	70,645.72	108,403.45	-58,403.45	-116.81 %
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	338.23	19,706.23	52,427.00	-2,427.00	-4.85 %
110-030-608100	Professional Services	105,000.00	105,000.00	110,410.33	0.00	14,691.04	125,101.37	-20,101.37	-19.14 %
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	0.00	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	122,809.32	306,378.74	18,621.26	5.73 %
110-030-630350	Equipment	17,000.00	17,000.00	11,906.10	179.98	3,915.18	15,821.28	1,178.72	6.93 %
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	0.00	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	28,986.44	67,135.45	15,864.55	19.11 %
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	0.00	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	0.00	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	288,632.97	2,774,634.33	7,278,892.87	1,194,015.13	14.09%
	Department: 030 - Police Surplus (Deficit):	0.00	0.00	151,561.65	-241,929.04	-578,777.60	-427,215.95	-427,215.95	0.00%
Department: 032 - Human Resources									
Revenue									
110-032-492110	Indirect Service Revenue	426,550.00	426,550.00	213,276.00	0.00	106,638.00	319,914.00	-106,636.00	25.00 %
	Revenue Total:	426,550.00	426,550.00	213,276.00	0.00	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	82,233.02	207,234.65	43,765.35	17.44 %
110-032-511200	Overtime	0.00	0.00	214.00	27.22	154.41	368.41	-368.41	0.00 %
110-032-521100	Insurance Benefits	45,000.00	45,000.00	307.43	42.23	371.99	679.42	44,320.58	98.49 %
110-032-521200	FICA Taxes	20,000.00	20,000.00	9,320.74	832.63	6,560.74	15,881.48	4,118.52	20.59 %
110-032-521300	PERS	70,000.00	70,000.00	33,264.34	3,001.84	23,652.91	56,917.25	13,082.75	18.69 %
110-032-521500	Workers' Benefit Fund	200.00	200.00	48.78	3.92	31.23	80.01	119.99	60.00 %

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		Original Total Budget	Current Total Budget	2023-2024 Activity	February Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-032-521600	Unemployment Insurance	1,000.00	1,000.00	852.84	21.77	203.17	1,056.01	-56.01	-5.60 %
110-032-521700	Paid Leave Oregon Tax	1,200.00	1,200.00	487.23	43.53	343.01	830.24	369.76	30.81 %
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	65.30	514.58	1,245.71	254.29	16.95 %
110-032-601100	Supplies	5,000.00	5,000.00	555.68	0.00	350.97	906.65	4,093.35	81.87 %
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	1,155.75	2,024.26	475.74	19.03 %
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	14,895.36	117,290.37	289,465.18	137,084.82	32.14%
	Department: 032 - Human Resources Surplus (Deficit):	0.00	0.00	41,101.19	-14,895.36	-10,652.37	30,448.82	30,448.82	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	235.22	2,007.22	5,958.97	1,958.97	48.97 %
110-033-436101	Recreation Fees - Contracted	60,000.00	60,000.00	22,947.75	3,429.00	12,777.00	35,724.75	-24,275.25	40.46 %
110-033-436110	Youth Basketball Fees	42,000.00	42,000.00	31,829.00	0.00	35,662.00	67,491.00	25,491.00	60.69 %
110-033-436120	Special Events	4,000.00	4,000.00	722.43	0.00	1,506.85	2,229.28	-1,770.72	44.27 %
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	180.00	1,757.50	3,327.50	827.50	33.10 %
110-033-475000	Event & Community Sponsorship	67,000.00	67,000.00	40,150.00	5,150.00	22,675.00	62,825.00	-4,175.00	6.23 %
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	0.00	176,250.00	528,750.00	-176,250.00	25.00 %
	Revenue Total:	1,110,909.00	1,110,909.00	674,696.56	8,994.22	253,632.57	928,329.13	-182,579.87	16.44%
Expense									
110-033-511100	Salaries	400,000.00	400,000.00	193,571.88	18,404.33	129,922.70	323,494.58	76,505.42	19.13 %
110-033-511200	Overtime	0.00	0.00	615.75	0.00	1,403.66	2,019.41	-2,019.41	0.00 %
110-033-521100	Insurance Benefits	69,000.00	69,000.00	32,364.81	2,980.32	25,537.02	57,901.83	11,098.17	16.08 %
110-033-521200	FICA Taxes	31,000.00	31,000.00	14,828.10	1,408.09	10,446.87	25,274.97	5,725.03	18.47 %
110-033-521300	PERS	115,000.00	115,000.00	55,696.28	4,951.00	39,072.24	94,768.52	20,231.48	17.59 %
110-033-521500	Workers' Benefit Fund	500.00	500.00	98.00	7.71	62.17	160.17	339.83	67.97 %
110-033-521600	Unemployment Insurance	1,600.00	1,600.00	1,357.20	36.89	322.16	1,679.36	-79.36	-4.96 %

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		Original Total Budget	Current Total Budget	2023-2024 Activity	February 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	73.65	546.51	1,322.20	277.80	17.36 %
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	110.50	819.79	1,983.29	416.71	17.36 %
110-033-601100	Supplies	7,500.00	7,500.00	3,322.87	49.95	1,189.19	4,512.06	2,987.94	39.84 %
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	1,251.66	2,523.60	1,776.40	41.31 %
110-033-601400	Copier Charges	1,700.00	1,700.00	594.33	45.45	222.37	816.70	883.30	51.96 %
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	950.00	7,472.66	1,527.34	16.97 %
110-033-601900	Uniforms	2,800.00	2,800.00	752.83	0.00	1,061.50	1,814.33	985.67	35.20 %
110-033-602200	Conferences	4,000.00	4,000.00	220.00	0.00	1,855.26	2,075.26	1,924.74	48.12 %
110-033-602300	Training & Professional Advancement	2,000.00	2,000.00	568.48	0.00	981.37	1,549.85	450.15	22.51 %
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	0.00	321.56	445.48	554.52	55.45 %
110-033-604100	Repairs & Maintenance	6,000.00	6,000.00	2,686.55	0.00	958.99	3,645.54	2,354.46	39.24 %
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	671.36	6,630.57	13,189.67	6,810.33	34.05 %
110-033-607100	Utilities	15,000.00	15,000.00	8,497.49	233.87	4,832.45	13,329.94	1,670.06	11.13 %
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	0.00	21,357.24	41,709.33	21,290.67	33.79 %
110-033-633200	Program - Youth Basketball	30,000.00	30,000.00	20,470.80	965.00	8,689.48	29,160.28	839.72	2.80 %
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	5,697.29	13,244.44	21,309.64	8,690.36	28.97 %
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	802.53	5,893.98	9,106.02	60.71 %
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	837.87	3,859.06	1,140.94	22.82 %
110-033-633910	Program - Community Events	50,000.00	50,000.00	18,658.53	0.00	9,772.33	28,430.86	21,569.14	43.14 %
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	0.00	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	35,635.41	338,529.83	834,840.79	276,068.21	24.85%
	Department: 033 - Recreation Surplus (Deficit):	0.00	0.00	178,385.60	-26,641.19	-84,897.26	93,488.34	93,488.34	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	221.85	6,536.36	15,108.62	10,108.62	202.17 %
110-034-437101	Trips	13,000.00	13,000.00	6,030.10	653.00	2,889.50	8,919.60	-4,080.40	31.39 %
110-034-440300	Federal Grants	143,737.00	143,737.00	50,085.01	0.00	13,296.56	63,381.57	-80,355.43	55.90 %

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		Original Total Budget	Current Total Budget	2023-2024 Activity	February 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	0.00	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	2,195.50	16,972.00	32,423.50	-23,576.50	42.10 %
110-034-475100	Nutrition Program	70,000.00	70,000.00	38,868.63	894.75	25,874.62	64,743.25	-5,256.75	7.51 %
110-034-478000	Miscellaneous	0.00	0.00	1,127.80	0.00	618.76	1,746.56	1,746.56	0.00 %
110-034-491110	General Revenue	735,000.00	735,000.00	367,500.00	0.00	183,750.00	551,250.00	-183,750.00	25.00 %
	Revenue Total:	1,503,076.00	1,503,076.00	911,364.29	3,965.10	266,132.80	1,177,497.09	-325,578.91	21.66%
Expense									
110-034-511100	Salaries	604,000.00	604,000.00	294,982.99	27,161.00	201,480.50	496,463.49	107,536.51	17.80 %
110-034-511200	Overtime	0.00	0.00	615.71	0.00	1,403.63	2,019.34	-2,019.34	0.00 %
110-034-521100	Insurance Benefits	138,000.00	138,000.00	62,077.50	6,147.34	52,575.74	114,653.24	23,346.76	16.92 %
110-034-521200	FICA Taxes	47,000.00	47,000.00	22,555.27	2,077.69	16,136.17	38,691.44	8,308.56	17.68 %
110-034-521300	PERS	172,000.00	172,000.00	81,714.08	7,366.01	59,016.78	140,730.86	31,269.14	18.18 %
110-034-521500	Workers' Benefit Fund	500.00	500.00	176.81	13.48	117.18	293.99	206.01	41.20 %
110-034-521600	Unemployment Insurance	2,500.00	2,500.00	2,063.53	54.25	497.04	2,560.57	-60.57	-2.42 %
110-034-521700	Paid Leave Oregon Tax	2,500.00	2,500.00	1,178.81	108.59	843.28	2,022.09	477.91	19.12 %
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	162.90	1,265.21	3,034.00	666.00	18.00 %
110-034-601100	Supplies	12,000.00	12,000.00	3,964.38	99.90	2,548.70	6,513.08	5,486.92	45.72 %
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	1,176.18	1,592.67	2,407.33	60.18 %
110-034-601400	Copier Charges	1,000.00	1,000.00	432.66	0.00	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	1,189.88	1,539.88	-39.88	-2.66 %
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	288.00	288.00	1,712.00	85.60 %
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	656.81	1,516.27	-516.27	-51.63 %
110-034-603100	Mileage Reimbursement	1,500.00	1,500.00	521.62	11.62	177.15	698.77	801.23	53.42 %
110-034-603200	Vehicle - Fuel	9,600.00	9,600.00	5,210.84	0.00	2,494.27	7,705.11	1,894.89	19.74 %
110-034-603500	Vehicle Repairs & Maintenance	15,000.00	15,000.00	4,249.72	31.45	2,594.45	6,844.17	8,155.83	54.37 %
110-034-604100	Repairs & Maintenance	13,500.00	13,500.00	5,265.60	0.00	3,497.61	8,763.21	4,736.79	35.09 %
110-034-604110	Elevator Maintenance	5,000.00	5,000.00	1,307.94	0.00	713.92	2,021.86	2,978.14	59.56 %
110-034-605100	Contractual Services	18,000.00	18,000.00	14,727.23	590.64	4,504.29	19,231.52	-1,231.52	-6.84 %
110-034-607100	Utilities	15,000.00	15,000.00	10,401.84	233.85	5,633.96	16,035.80	-1,035.80	-6.91 %
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	210.00	3,167.72	8,144.76	-2,144.76	-35.75 %
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	5,942.63	14,657.18	15,342.82	51.14 %
110-034-634500	Program - Trips	3,500.00	3,500.00	2,504.80	0.00	2,591.11	5,095.91	-1,595.91	-45.60 %

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		Original Total Budget	Current Total Budget	2023-2024 Activity	February 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	664.93	1,424.85	-1,424.85	0.00 %
110-034-911110	Indirect Support Cost	127,264.00	127,264.00	63,632.00	0.00	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	44,268.72	428,090.61	1,035,955.60	467,120.40	31.08%
	Department: 034 - Seniors Surplus (Deficit):	0.00	0.00	303,499.30	-40,303.62	-161,957.81	141,541.49	141,541.49	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	300.00	3,257.50	14,232.50	-16,267.50	53.34 %
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	0.00	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	300.00	368,698.09	1,301,190.63	-364,894.37	21.90%

Expense

110-035-511100	Salaries	538,000.00	538,000.00	265,887.39	24,734.22	190,918.13	456,805.52	81,194.48	15.09 %
110-035-511200	Overtime	0.00	0.00	518.57	0.00	675.73	1,194.30	-1,194.30	0.00 %
110-035-521100	Insurance Benefits	198,000.00	198,000.00	71,338.93	7,877.16	67,048.06	138,386.99	59,613.01	30.11 %
110-035-521200	FICA Taxes	42,000.00	42,000.00	20,267.24	1,892.14	15,253.53	35,520.77	6,479.23	15.43 %
110-035-521300	PERS	148,000.00	148,000.00	73,064.29	6,821.68	54,989.85	128,054.14	19,945.86	13.48 %
110-035-521500	Workers' Benefit Fund	500.00	500.00	166.09	14.32	121.85	287.94	212.06	42.41 %
110-035-521600	Unemployment Insurance	2,200.00	2,200.00	1,854.47	49.47	472.07	2,326.54	-126.54	-5.75 %
110-035-521700	Paid Leave Oregon Tax	2,200.00	2,200.00	1,060.04	98.95	797.67	1,857.71	342.29	15.56 %
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	148.41	1,196.36	2,785.64	714.36	20.41 %
110-035-601100	Supplies	15,000.00	15,000.00	6,810.31	0.00	2,796.18	9,606.49	5,393.51	35.96 %
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	368.79	1,787.98	1,712.02	48.91 %
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	1,102.00	5,669.03	5,330.97	48.46 %
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	634.53	5,784.19	15,897.61	13,102.39	45.18 %
110-035-603500	Vehicle Repairs & Maintenance	7,000.00	7,000.00	4,792.48	32.67	2,927.34	7,719.82	-719.82	-10.28 %
110-035-604100	Repairs & Maintenance	88,000.00	88,000.00	103,605.86	126.55	11,413.87	115,019.73	-27,019.73	-30.70 %
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	1,244.88	3,336.92	6,663.08	66.63 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	2023-2024 Activity	February Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-035-607100	Utilities	150,000.00	150,000.00	82,005.21	1,251.71	58,586.11	140,591.32	9,408.68	6.27 %
110-035-608100	Professional Services	25,000.00	25,000.00	20,944.00	0.00	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	147.97	420.03	4,579.97	91.60 %
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	46,939.43	98,433.60	1,566.40	1.57 %
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	2,697.52	6,728.80	1,371.20	16.93 %
110-035-910670	Transfer to Op Center IS Fund	17,300.00	17,300.00	12,975.00	0.00	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	0.00	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	44,019.00	518,906.25	1,409,308.24	256,776.76	15.41%
	Department: 035 - Parks Maintenance Surplus (Deficit):	0.00	0.00	42,090.55	-43,719.00	-150,208.16	-108,117.61	-108,117.61	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	8,700.00	39,390.92	74,585.51	-25,414.49	25.41 %
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	2,417.79	74,973.38	182,145.88	62,145.88	51.79 %
110-036-454200	EC Permit 1&2 Family	30,000.00	30,000.00	12,106.48	1,290.00	16,572.04	28,678.52	-1,321.48	4.40 %
110-036-454300	Zoning Administration Fee	25,000.00	25,000.00	14,434.00	1,510.00	9,403.00	23,837.00	-1,163.00	4.65 %
110-036-454400	EC Plan Check	12,000.00	12,000.00	5,740.18	726.00	9,272.20	15,012.38	3,012.38	25.10 %
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	190.23	2,838.58	2,838.58	2,838.58	0.00 %
110-036-466100	Citation Revenue	0.00	0.00	2,300.00	6,000.00	7,350.00	9,650.00	9,650.00	0.00 %
110-036-478000	Miscellaneous	5,000.00	5,000.00	710.85	0.00	164.00	874.85	-4,125.15	82.50 %
110-036-478100	Document/Copy Fees	0.00	0.00	0.00	0.00	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	0.00	230,000.00	690,000.00	-230,000.00	25.00 %
	Revenue Total:	1,421,043.00	1,421,043.00	823,231.60	20,834.02	390,017.12	1,213,248.72	-207,794.28	14.62%
Expense									
110-036-511100	Salaries	547,000.00	547,000.00	235,026.66	22,677.84	176,827.74	411,854.40	135,145.60	24.71 %
110-036-511200	Overtime	0.00	0.00	1,153.94	306.05	2,773.81	3,927.75	-3,927.75	0.00 %
110-036-521100	Insurance Benefits	156,000.00	156,000.00	42,892.14	4,970.45	42,101.00	84,993.14	71,006.86	45.52 %
110-036-521200	FICA Taxes	42,000.00	42,000.00	17,755.59	1,758.30	14,300.60	32,056.19	9,943.81	23.68 %
110-036-521300	PERS	151,000.00	151,000.00	55,229.22	6,718.63	52,293.54	107,522.76	43,477.24	28.79 %
110-036-521500	Workers' Benefit Fund	300.00	300.00	111.81	10.41	81.53	193.34	106.66	35.55 %
110-036-521600	Unemployment Insurance	2,200.00	2,200.00	1,624.63	45.99	443.18	2,067.81	132.19	6.01 %
110-036-521700	Paid Leave Oregon Tax	2,300.00	2,300.00	928.57	91.92	747.69	1,676.26	623.74	27.12 %
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: 02/28/2025

		Original Total Budget	Current Total Budget	2023-2024 Activity	February 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	137.91	1,121.82	2,514.54	785.46	23.80 %
110-036-601100	Supplies	6,500.00	6,500.00	3,000.24	0.00	951.44	3,951.68	2,548.32	39.20 %
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	273.64	1,065.00	1,435.00	57.40 %
110-036-601401	Branding & Marketing	500.00	500.00	1,072.38	0.00	160.59	1,232.97	-732.97	-146.59 %
110-036-601500	Public Notices	3,000.00	3,000.00	1,111.83	0.00	113.70	1,225.53	1,774.47	59.15 %
110-036-601700	Memberships	2,000.00	2,000.00	163.40	0.00	90.00	253.40	1,746.60	87.33 %
110-036-601800	Books and Subscriptions	2,000.00	2,000.00	100.00	0.00	565.66	665.66	1,334.34	66.72 %
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	5.00	5.00	495.00	99.00 %
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	47.94	479.04	1,001.17	-1,001.17	0.00 %
110-036-603500	Vehicle Repairs & Maintenance	0.00	0.00	4,058.42	7.00	304.26	4,362.68	-4,362.68	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	373.23	879.40	120.60	12.06 %
110-036-608200	Professional Services - Engineering	25,000.00	25,000.00	1,520.00	652.50	652.50	2,172.50	22,827.50	91.31 %
110-036-608500	Contract Services - Planning	243,000.00	243,000.00	106,793.49	0.00	9,473.62	116,267.11	126,732.89	52.15 %
110-036-637100	Planning Commission	2,000.00	2,000.00	438.57	0.00	409.05	847.62	1,152.38	57.62 %
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	321.50	590.06	-590.06	0.00 %
110-036-740100	Computer Equipment	15,000.00	15,000.00	3,413.48	0.00	117.49	3,530.97	11,469.03	76.46 %
110-036-911110	Indirect Support Cost	166,231.00	166,231.00	83,116.00	0.00	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	37,424.94	347,621.82	916,718.96	504,324.04	35.49%
	Department: 036 - Planning Surplus (Deficit):	0.00	0.00	254,134.46	-16,590.92	42,395.30	296,529.76	296,529.76	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	21,499.00	123,357.00	376,690.16	56,690.16	17.72 %
110-037-433120	Permits - Plumbing	110,000.00	110,000.00	78,858.20	6,238.00	41,249.00	120,107.20	10,107.20	9.19 %
110-037-433130	Permits - Mechanical	50,000.00	50,000.00	50,347.40	2,057.50	20,206.50	70,553.90	20,553.90	41.11 %
110-037-433140	Permits - Fire Life & Safety	10,000.00	10,000.00	52,619.00	0.00	1,966.80	54,585.80	44,585.80	445.86 %
110-037-433400	Permits - Other Building	20,000.00	20,000.00	16,109.83	450.00	7,249.00	23,358.83	3,358.83	16.79 %
110-037-433910	Permits - State %	60,000.00	60,000.00	46,461.79	3,596.34	26,362.54	72,824.33	12,824.33	21.37 %
110-037-434100	Plan Check Fee	140,000.00	140,000.00	212,320.00	0.00	83,184.63	295,504.63	155,504.63	111.07 %
110-037-454600	Technology Fee	0.00	0.00	0.00	391.77	4,803.29	4,803.29	4,803.29	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	34,232.61	308,883.76	1,413,302.51	298,099.51	26.73%

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original	Current	2023-2024	February	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	16,524.89	134,404.20	334,204.78	66,795.22	16.66 %
110-037-511200	Overtime	0.00	0.00	1,867.48	179.54	2,238.53	4,106.01	-4,106.01	0.00 %
110-037-521100	Insurance Benefits	96,000.00	96,000.00	38,010.73	3,970.40	33,901.19	71,911.92	24,088.08	25.09 %
110-037-521200	FICA Taxes	31,000.00	31,000.00	15,335.79	1,277.86	10,892.98	26,228.77	4,771.23	15.39 %
110-037-521300	PERS	111,000.00	111,000.00	56,377.90	5,120.80	40,509.99	96,887.89	14,112.11	12.71 %
110-037-521500	Workers' Benefit Fund	300.00	300.00	90.40	7.53	59.48	149.88	150.12	50.04 %
110-037-521600	Unemployment Insurance	1,700.00	1,700.00	1,403.05	33.42	338.76	1,741.81	-41.81	-2.46 %
110-037-521700	Paid Leave Oregon Tax	1,700.00	1,700.00	801.95	66.83	569.74	1,371.69	328.31	19.31 %
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	100.23	854.29	2,056.98	443.02	17.72 %
110-037-601100	Supplies	8,000.00	8,000.00	2,237.25	0.00	954.73	3,191.98	4,808.02	60.10 %
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	245.32	725.29	774.71	51.65 %
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	677.50	1,092.50	707.50	39.31 %
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	113.97	113.97	386.03	77.21 %
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	0.00	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	441.73	2,576.89	5,547.06	4,452.94	44.53 %
110-037-637200	State Bldg Fee Surcharge	60,000.00	60,000.00	53,572.69	0.00	12,991.44	66,564.13	-6,564.13	-10.94 %
110-037-740000	Furniture & Office Equipment	0.00	0.00	15.73	0.00	323.40	339.13	-339.13	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	0.00	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	27,723.23	272,144.58	714,711.34	400,491.66	35.91%
	Department: 037 - Building Surplus (Deficit):	0.00	0.00	661,851.99	6,509.38	36,739.18	698,591.17	698,591.17	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	0.00	50,000.00	150,000.00	-50,000.00	25.00 %
	Revenue Total:	299,204.00	299,204.00	201,036.79	0.00	50,000.00	251,036.79	-48,167.21	16.10%

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original	Current	2023-2024	February	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	0.00	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	0.00	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	0.00	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	0.00	81,281.33	289,601.12	9,602.88	3.21%
Department: 038 - Econ. Development Surplus (Deficit):		0.00	0.00	-7,283.00	0.00	-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 %
110-039-477000	Merchandise	0.00	0.00	0.00	5.00	5.00	5.00	5.00	0.00 %
110-039-478000	Miscellaneous	0.00	0.00	23,917.99	0.41	29,035.41	52,953.40	52,953.40	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	0.00	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	0.00	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	5.41	392,790.41	3,196,662.26	-326,560.74	9.27%
Expense									
110-039-601100	Supplies	45,000.00	45,000.00	25,618.81	173.77	24,523.00	50,141.81	-5,141.81	-11.43 %
110-039-601200	Postage	4,000.00	4,000.00	115.69	0.00	6,000.00	6,115.69	-2,115.69	-52.89 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	2023-2024 Activity	February Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-039-601300	Printing	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-039-601400	Copier Charges	2,000.00	2,000.00	453.59	0.00	541.61	995.20	1,004.80	50.24 %
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	19.25	28,772.81	100,324.42	-16,324.42	-19.43 %
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	40.89	527.74	472.26	47.23 %
110-039-603500	Vehicle Repairs & Maintenance	1,000.00	1,000.00	1,242.78	7.00	721.19	1,963.97	-963.97	-96.40 %
110-039-604100	Repairs & Maintenance	10,000.00	10,000.00	38,975.96	0.00	11,263.62	50,239.58	-40,239.58	-402.40 %
110-039-605100	Contractual Services	100,000.00	100,000.00	70,291.89	5,426.55	127,811.00	198,102.89	-98,102.89	-98.10 %
110-039-607100	Utilities	75,000.00	75,000.00	38,905.83	1,567.81	20,499.29	59,405.12	15,594.88	20.79 %
110-039-608100	Professional Services	20,000.00	20,000.00	37,520.21	0.00	55,940.29	93,460.50	-73,460.50	-367.30 %
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	27.74	204.45	1,220.61	3,779.39	75.59 %
110-039-628200	Credit Card Merchant Fee	9,000.00	9,000.00	10,307.90	1,719.01	12,308.99	22,616.89	-13,616.89	-151.30 %
110-039-639100	Cash Over/Short	0.00	0.00	52.14	0.00	-651.78	-599.64	599.64	0.00 %
110-039-639201	Cable Programming	22,000.00	22,000.00	8,137.50	0.00	8,544.37	16,681.87	5,318.13	24.17 %
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	5,484.37	13,393.53	6,606.47	33.03 %
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	0.00	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	8,941.13	468,481.02	1,587,774.42	1,935,448.58	54.93%
	Department: 039 - Non-Departmental Surplus (Deficit):	0.00	0.00	1,684,578.45	-8,935.72	-75,690.61	1,608,887.84	1,608,887.84	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 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	2023-2024 Activity	February Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
110-040-492110	Indirect Service Revenue	702,034.00	702,034.00	351,018.00	0.00	175,509.00	526,527.00	-175,507.00	25.00 %
	Revenue Total:	782,050.00	782,050.00	410,590.49	0.00	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	9,545.85	74,357.05	183,559.29	41,440.71	18.42 %
110-040-521100	Insurance Benefits	35,000.00	35,000.00	13,705.79	1,436.40	11,949.15	25,654.94	9,345.06	26.70 %
110-040-521200	FICA Taxes	18,000.00	18,000.00	8,365.75	730.27	5,921.45	14,287.20	3,712.80	20.63 %
110-040-521300	PERS	62,000.00	62,000.00	29,885.02	2,632.75	21,062.15	50,947.17	11,052.83	17.83 %
110-040-521500	Workers' Benefit Fund	200.00	200.00	54.08	4.52	35.01	89.09	110.91	55.46 %
110-040-521600	Unemployment Insurance	1,000.00	1,000.00	765.40	19.11	183.57	948.97	51.03	5.10 %
110-040-521700	Paid Leave Oregon Tax	1,000.00	1,000.00	437.24	38.19	309.62	746.86	253.14	25.31 %
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	57.26	464.25	1,120.51	379.49	25.30 %
110-040-601100	Supplies	10,000.00	10,000.00	1,277.73	0.00	14,811.13	16,088.86	-6,088.86	-60.89 %
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	59,145.81	178,157.80	-8,157.80	-4.80 %
110-040-607100	Utilities	2,000.00	2,000.00	1,099.03	932.73	7,557.87	8,656.90	-6,656.90	-332.85 %
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	112,665.20	202,675.47	22,324.53	9.92 %
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	16,225.08	309,669.00	705,865.34	76,184.66	9.74%
Department: 040 - Information Technology Surplus (Deficit):		0.00	0.00	14,394.15	-16,225.08	-134,160.00	-119,765.85	-119,765.85	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	0.00	304,953.00	626,062.84	-25,937.16	3.98 %
110-041-463100	Fines	2,500.00	2,500.00	1,336.86	70.65	338.65	1,675.51	-824.49	32.98 %
110-041-477100	Miscellaneous	2,500.00	2,500.00	2,218.00	113.25	2,077.75	4,295.75	1,795.75	71.83 %
110-041-477110	Lost/Paid Fees	1,000.00	1,000.00	406.65	0.00	232.89	639.54	-360.46	36.05 %
	Revenue Total:	714,633.00	714,633.00	383,825.35	183.90	307,602.29	691,427.64	-23,205.36	3.25%
Expense									
110-041-511100	Salaries	321,000.00	321,000.00	153,825.86	7,208.03	62,457.85	216,283.71	104,716.29	32.62 %
110-041-511200	Overtime	0.00	0.00	101.01	0.00	0.00	101.01	-101.01	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	2023-2024 Activity	February Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-041-521100	Insurance Benefits	43,000.00	43,000.00	16,940.11	1,247.62	10,473.00	27,413.11	15,586.89	36.25 %
110-041-521200	FICA Taxes	25,000.00	25,000.00	11,566.02	553.54	5,012.28	16,578.30	8,421.70	33.69 %
110-041-521300	PERS	99,000.00	99,000.00	44,851.11	1,916.87	16,113.70	60,964.81	38,035.19	38.42 %
110-041-521500	Workers' Benefit Fund	300.00	300.00	96.86	4.78	45.89	142.75	157.25	52.42 %
110-041-521600	Unemployment Insurance	1,400.00	1,400.00	1,058.51	14.44	158.70	1,217.21	182.79	13.06 %
110-041-521700	Paid Leave Oregon Tax	1,400.00	1,400.00	604.65	28.92	261.70	866.35	533.65	38.12 %
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	43.37	392.97	1,300.01	699.99	35.00 %
110-041-601100	Supplies	3,200.00	3,200.00	1,816.98	0.00	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	345.00	1,240.16	2,069.46	-69.46	-3.47 %
110-041-605100	Contractual Services	21,000.00	21,000.00	7,871.14	96.59	5,386.34	13,257.48	7,742.52	36.87 %
110-041-606100	Building Rent	48,500.00	48,500.00	23,664.00	2,031.00	18,161.00	41,825.00	6,675.00	13.76 %
110-041-607100	Utilities	7,000.00	7,000.00	7,800.08	253.60	4,641.24	12,441.32	-5,441.32	-77.73 %
110-041-608100	Professional Services	1,500.00	1,500.00	1,723.00	0.00	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	3,429.76	9,893.94	5,106.06	34.04 %
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	2,897.75	7,768.15	2,231.85	22.32 %
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	505.39	1,085.36	-85.36	-8.54 %
110-041-629107	Audio Books	3,000.00	3,000.00	1,394.04	40.00	480.00	1,874.04	1,125.96	37.53 %
110-041-629108	Reference Database	1,500.00	1,500.00	558.76	0.00	576.39	1,135.15	364.85	24.32 %
110-041-629109	Digital	6,000.00	6,000.00	3,123.71	0.00	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	0.00	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	0.00	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	0.00	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	13,783.76	171,893.93	508,398.41	206,234.59	28.86%
Department: 041 - Hoodland Library Surplus (Deficit):		0.00	0.00	47,320.87	-13,599.86	135,708.36	183,029.23	183,029.23	0.00%
Fund: 110 - GENERAL FUND Surplus (Deficit):		0.00	0.00	4,879,132.97	-180,339.54	1,074,306.16	5,953,439.13	5,953,439.13	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 %
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Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	2023-2024 Activity	February Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
240-054-441150	State Shared - Gas Tax	1,800,000.00	1,800,000.00	1,050,524.08	94,381.26	541,580.77	1,592,104.85	-207,895.15	11.55 %
240-054-441190	City Gas Tax	600,000.00	600,000.00	311,795.28	24,806.16	178,308.53	490,103.81	-109,896.19	18.32 %
240-054-457100	Engineering Fees	5,000.00	5,000.00	42,222.80	25.00	75.00	42,297.80	37,297.80	745.96 %
240-054-471100	Interest	50,000.00	50,000.00	94,002.93	5,905.00	41,142.12	135,145.05	85,145.05	170.29 %
240-054-478000	Miscellaneous	5,000.00	5,000.00	15,483.99	556.40	5,065.10	20,549.09	15,549.09	310.98 %
	Revenue Total:	4,787,412.00	4,787,412.00	4,785,854.08	125,673.82	766,171.52	5,552,025.60	764,613.60	15.97%
Expense									
240-054-511100	Salaries	456,000.00	456,000.00	233,258.88	14,274.15	109,215.27	342,474.15	113,525.85	24.90 %
240-054-511200	Overtime	16,000.00	16,000.00	11,467.34	1,866.58	7,230.06	18,697.40	-2,697.40	-16.86 %
240-054-521100	Insurance Benefits	104,000.00	104,000.00	46,163.68	3,271.37	25,153.53	71,317.21	32,682.79	31.43 %
240-054-521200	FICA Taxes	37,000.00	37,000.00	18,533.08	1,238.08	9,463.81	27,996.89	9,003.11	24.33 %
240-054-521300	PERS	138,000.00	138,000.00	64,932.67	4,135.72	32,565.71	97,498.38	40,501.62	29.35 %
240-054-521500	Workers' Benefit Fund	500.00	500.00	111.39	7.05	46.11	157.50	342.50	68.50 %
240-054-521600	Unemployment Insurance	2,000.00	2,000.00	1,696.69	32.41	213.73	1,910.42	89.58	4.48 %
240-054-521700	Paid Leave Oregon Tax	2,000.00	2,000.00	958.38	64.77	495.38	1,453.76	546.24	27.31 %
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	97.18	742.78	2,196.78	803.22	26.77 %
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	5,075.04	19,312.51	44,217.27	25,782.73	36.83 %
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	59.51	138.99	-38.99	-38.99 %
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	27.48	1,095.66	2,766.91	-466.91	-20.30 %
240-054-602100	Employee Recruitment	5,000.00	5,000.00	47.00	0.00	1,897.35	1,944.35	3,055.65	61.11 %
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	457.15	4,482.15	517.85	10.36 %
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	-1,485.68	7,613.30	17,750.43	-2,750.43	-18.34 %
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	631.85	8,076.04	17,225.37	12,774.63	42.58 %
240-054-604100	Repairs & Maintenance	75,000.00	75,000.00	9,619.44	2,487.74	31,852.27	41,471.71	33,528.29	44.70 %
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	27,972.21	337,335.21	467,664.79	58.10 %
240-054-606100	Equipment Rental	20,000.00	20,000.00	4,345.89	71.40	515.49	4,861.38	15,138.62	75.69 %
240-054-607100	Utilities	190,000.00	190,000.00	92,730.90	6,504.66	61,839.13	154,570.03	35,429.97	18.65 %
240-054-608100	Professional Services	20,000.00	20,000.00	54,275.68	0.00	9,527.48	63,803.16	-43,803.16	-219.02 %
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 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	2023-2024 Activity	February Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
240-054-610200	Fees	1,000.00	1,000.00	106.64	0.00	174.16	280.80	719.20	71.92 %
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	11,236.97	11,236.97	11,236.97	58,763.03	83.95 %
240-054-812100	Loan Principal	13,400.00	13,400.00	5,458.30	570.19	4,561.50	10,019.80	3,380.20	25.23 %
240-054-910110	Transfer to General Fund	152,199.00	152,199.00	76,100.00	0.00	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	0.00	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	0.00	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	50,106.96	455,951.85	2,408,529.15	980,969.85	28.94%
	Department: 054 - Streets Operations Surplus (Deficit):	1,397,913.00	1,397,913.00	2,833,276.78	75,566.86	310,219.67	3,143,496.45	1,745,583.45	-124.87%
Department: 154 - Street Capital Improvements									
Revenue									
240-154-423000	AFRD Reimbursement	4,000.00	4,000.00	127,303.00	1,881.00	3,762.00	131,065.00	127,065.00	3,176.63 %
240-154-433540	Streets SDC	1,390,000.00	1,390,000.00	593,926.50	43,498.00	229,322.16	823,248.66	-566,751.34	40.77 %
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	17,875.70	118,327.31	358,561.50	-66,438.50	15.63 %
240-154-441434	ODOT STP Funds	0.00	0.00	129,135.00	0.00	163,102.00	292,237.00	292,237.00	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	63,254.70	905,783.47	1,996,382.16	-422,617.84	17.47%
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 Imporvements	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	63,254.70	698,441.65	-588,584.54	809,328.46	57.90%
	Fund: 240 - STREET FUND Surplus (Deficit):	0.00	0.00	1,546,250.59	138,821.56	1,008,661.32	2,554,911.91	2,554,911.91	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	2023-2024 Activity	February Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
270-070-411300	Employer Transit Tax	1,796,586.00	1,796,586.00	977,348.44	114,210.75	528,762.09	1,506,110.53	-290,475.47	16.17 %
270-070-440300	Federal Grants	1,338,456.00	1,338,456.00	842,829.00	16,780.00	199,792.00	1,042,621.00	-295,835.00	22.10 %
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	183,247.00	545,467.00	1,581,312.97	-149,724.03	8.65 %
270-070-441480	County Grants	0.00	0.00	45,889.06	51,989.08	143,910.71	189,799.77	189,799.77	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	3,554.58	31,928.22	80,458.31	-8,541.69	9.60 %
270-070-459101	Fare Media - SAM	20,000.00	20,000.00	14,184.38	1,219.58	9,421.43	23,605.81	3,605.81	18.03 %
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	-5,897.16	20,399.90	20,399.90	-104,600.10	83.68 %
270-070-459201	Fare Media - MHX	30,000.00	30,000.00	0.00	4,948.53	-11,820.10	-11,820.10	-41,820.10	139.40 %
270-070-471100	Interest	17,000.00	17,000.00	87,398.51	5,257.60	55,654.76	143,053.27	126,053.27	741.49 %
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	12,618.00	37,854.00	-14,716.00	27.99 %
270-070-474300	Materials & Services Reimbursements	0.00	0.00	184,835.70	13,243.87	86,402.36	271,238.06	271,238.06	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	390,656.83	1,630,036.37	7,088,470.23	-1,074,414.77	13.16%
Expense									
270-070-511100	Salaries	524,000.00	524,000.00	256,987.59	22,358.44	183,238.34	440,225.93	83,774.07	15.99 %
270-070-521100	Insurance Benefits	70,000.00	70,000.00	31,909.35	3,030.31	25,831.04	57,740.39	12,259.61	17.51 %
270-070-521200	FICA Taxes	40,000.00	40,000.00	19,580.29	1,710.42	14,567.47	34,147.76	5,852.24	14.63 %
270-070-521300	PERS	145,000.00	145,000.00	70,596.94	6,166.46	50,037.50	120,634.44	24,365.56	16.80 %
270-070-521500	Workers' Benefit Fund	400.00	400.00	116.78	8.78	71.34	188.12	211.88	52.97 %
270-070-521600	Unemployment Insurance	2,200.00	2,200.00	1,791.72	44.72	448.40	2,240.12	-40.12	-1.82 %
270-070-521700	Paid Leave Oregon Tax	2,200.00	2,200.00	1,023.76	89.44	761.73	1,785.49	414.51	18.84 %
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	134.16	1,142.60	2,678.24	521.76	16.31 %
270-070-601100	Supplies	9,500.00	9,500.00	1,469.61	0.00	1,010.43	2,480.04	7,019.96	73.89 %
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	6,561.39	27,408.78	2,591.22	8.64 %
270-070-601500	Public Notices	500.00	500.00	121.36	0.00	353.04	474.40	25.60	5.12 %
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 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	2023-2024 Activity	February Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
270-070-602200	Conferences	15,000.00	15,000.00	10,745.44	0.00	5,618.52	16,363.96	-1,363.96	-9.09 %
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	199.92	2,007.66	1,492.34	42.64 %
270-070-603100	Mileage Reimbursement	2,000.00	2,000.00	354.06	0.00	184.52	538.58	1,461.42	73.07 %
270-070-603200	Vehicle - Fuel	400,000.00	400,000.00	183,925.89	12,736.04	111,797.90	295,723.79	104,276.21	26.07 %
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	9,744.07	136,145.57	382,278.18	-7,278.18	-1.94 %
270-070-603510	Vehicle Repairs & Maintenance - MHX	140,000.00	140,000.00	173,397.56	2,252.61	67,370.46	240,768.02	-100,768.02	-71.98 %
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	6,800.00	16,955.00	13,045.00	43.48 %
270-070-605100	Contractual Services	3,866,854.00	3,866,854.00	1,331,959.63	16,487.50	1,106,841.11	2,438,800.74	1,428,053.26	36.93 %
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	22,672.84	67,455.65	-47,455.65	-237.28 %
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	17.49	422.76	1,266.73	-266.73	-26.67 %
270-070-636100	Program - E&D	315,545.00	315,545.00	278,995.52	0.00	109,481.36	388,476.88	-72,931.88	-23.11 %
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	735.84	2,592.49	-2,592.49	0.00 %
270-070-910110	Transfers to General Fund	189,751.00	189,751.00	94,876.00	0.00	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	0.00	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	0.00	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	76,270.44	1,963,330.56	4,862,770.48	2,303,356.52	32.14%
	Department: 070 - Transit Operations Surplus (Deficit):	996,758.00	996,758.00	2,558,993.94	314,386.39	-333,294.19	2,225,699.75	1,228,941.75	-123.29%
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	730.00	131,794.18	242,803.60	5,682.40	2.29 %
270-170-750000	Transportation Equipment	3,245,000.00	3,245,000.00	507,329.62	1,923.07	1,923.07	509,252.69	2,735,747.31	84.31 %
	Expense Total:	3,953,486.00	3,953,486.00	618,339.04	2,653.07	133,717.25	752,056.29	3,201,429.71	80.98%
	Department: 170 - Transit Capital Improvement Surplus (Deficit):	-996,758.00	-996,758.00	-524,084.04	-2,653.07	-133,717.25	-657,801.29	338,956.71	34.01%
	Fund: 270 - TRANSIT FUND Surplus (Deficit):	0.00	0.00	2,034,909.90	311,733.32	-467,011.44	1,567,898.46	1,567,898.46	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	2023-2024 Activity	February Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
280-000-471100	Interest	1,000.00	1,000.00	4,818.77	116.72	1,374.32	6,193.09	5,193.09	519.31 %
	Revenue Total:	158,000.00	158,000.00	165,957.77	116.72	1,374.32	167,332.09	9,332.09	5.91%
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	810.39	11,886.34	39,645.52	20,354.48	33.92 %
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	0.00	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	810.39	36,090.16	136,039.22	21,960.78	13.90%
	Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	66,008.71	-693.67	-34,715.84	31,292.87	31,292.87	0.00%
	Fund: 280 - AQUATIC/RECREATION CENTER FUND Surplus (Deficit):	0.00	0.00	66,008.71	-693.67	-34,715.84	31,292.87	31,292.87	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	10,630.65	530,232.76	880,793.38	480,793.38	120.20 %
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	10,630.65	530,232.76	2,198,688.12	551,731.12	33.50%
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	10,630.65	525,732.76	2,182,253.12	2,182,253.12	0.00%
Department: 099 - No Operating Division									
Revenue									
350-099-471100	Interest	0.00	0.00	0.00	12,767.30	103,175.07	103,175.07	103,175.07	0.00 %
	Revenue Total:	0.00	0.00	0.00	12,767.30	103,175.07	103,175.07	103,175.07	0.00%
	Department: 099 - No Operating Division Total:	0.00	0.00	0.00	12,767.30	103,175.07	103,175.07	103,175.07	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	77,617.88	488,406.51	1,441,397.27	-358,602.73	19.92 %
350-135-440990	Grants	0.00	0.00	29,781.69	100,494.94	552,313.31	582,095.00	582,095.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	2023-2024 Activity	February Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	178,112.82	1,040,719.82	3,820,243.32	237,562.32	6.63%
	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 %
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	8,815.00	46,721.20	100,685.55	-100,685.55	0.00 %
350-135-715900	Future Parks Projects	3,500,000.00	3,500,000.00	192,691.53	0.00	62,621.95	255,313.48	3,244,686.52	92.71 %
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	8,815.00	128,680.02	2,342,820.49	1,239,860.51	34.61%
	Department: 135 - SDCs Surplus (Deficit):	0.00	0.00	565,383.03	169,297.82	912,039.80	1,477,422.83	1,477,422.83	0.00%
	Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	0.00	2,221,903.39	192,695.77	1,540,947.63	3,762,851.02	3,762,851.02	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	344,704.23	2,539,507.71	6,309,933.17	-3,490,066.83	35.61 %
520-052-457100	Engineering Fees	40,000.00	40,000.00	42,222.80	25.00	75.00	42,297.80	2,297.80	5.74 %
520-052-471100	Interest	25,000.00	25,000.00	163,709.01	10,785.19	91,725.18	255,434.19	230,434.19	921.74 %
520-052-478000	Miscellaneous	25,000.00	25,000.00	43,136.24	4,157.18	30,599.42	73,735.66	48,735.66	194.94 %
	Revenue Total:	12,335,615.00	12,335,615.00	6,426,767.51	359,671.60	2,661,907.31	9,088,674.82	-3,246,940.18	26.32%
	Expense								
520-052-511100	Salaries	855,000.00	855,000.00	336,194.45	29,959.53	290,183.81	626,378.26	228,621.74	26.74 %
520-052-511200	Overtime	20,000.00	20,000.00	29,035.81	2,088.71	8,895.53	37,931.34	-17,931.34	-89.66 %
520-052-521100	Insurance Benefits	239,000.00	239,000.00	76,202.97	7,027.36	71,788.22	147,991.19	91,008.81	38.08 %
520-052-521200	FICA Taxes	68,000.00	68,000.00	27,796.21	2,449.49	23,781.79	51,578.00	16,422.00	24.15 %
520-052-521300	PERS	250,000.00	250,000.00	99,788.92	8,366.66	85,852.33	185,641.25	64,358.75	25.74 %
520-052-521500	Workers' Benefit Fund	500.00	500.00	160.08	13.92	141.19	301.27	198.73	39.75 %

Budget Report

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		Original	Current	2023-2024	February	2024-2025		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Activity	Total Activity	Favorable (Unfavorable)	Remaining
520-052-521600	Unemployment Insurance	3,500.00	3,500.00	2,544.26	64.14	870.54	3,414.80	85.20	2.43 %
520-052-521700	Paid Leave Oregon Tax	3,500.00	3,500.00	1,442.73	128.20	1,244.08	2,686.81	813.19	23.23 %
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	192.18	1,865.59	4,045.90	1,454.10	26.44 %
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	7,681.00	44,936.82	113,496.42	68,503.58	37.64 %
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	59.51	138.99	61.01	30.51 %
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	1,400.00	1,610.99	3,212.99	-1,712.99	-114.20 %
520-052-601800	Books and Subscriptions	200.00	200.00	0.00	0.00	1.98	1.98	198.02	99.01 %
520-052-601900	Uniforms	3,000.00	3,000.00	1,901.35	27.48	1,095.68	2,997.03	2.97	0.10 %
520-052-602100	Employee Recruitment	15,000.00	15,000.00	156.50	0.00	1,897.38	2,053.88	12,946.12	86.31 %
520-052-602200	Conferences	15,000.00	15,000.00	1,910.71	0.00	581.10	2,491.81	12,508.19	83.39 %
520-052-602300	Training & Professional Advancement	8,000.00	8,000.00	6,757.33	0.00	1,527.15	8,284.48	-284.48	-3.56 %
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	-1,485.67	7,613.57	17,750.71	-4,750.71	-36.54 %
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	622.40	4,028.59	9,395.35	-2,395.35	-34.22 %
520-052-604100	Repairs & Maintenance	100,000.00	100,000.00	95,333.86	1,628.10	55,040.81	150,374.67	-50,374.67	-50.37 %
520-052-605100	Contractual Services	40,000.00	40,000.00	25,903.99	0.00	5,476.39	31,380.38	8,619.62	21.55 %
520-052-605300	Contractual Services - Water	540,000.00	540,000.00	365,927.54	20,717.91	195,014.78	560,942.32	-20,942.32	-3.88 %
520-052-605350	Contractual Services - Utility Billing	12,000.00	12,000.00	7,027.19	75.95	4,134.07	11,161.26	838.74	6.99 %
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	366.18	119,980.69	289,773.30	-4,773.30	-1.67 %
520-052-608100	Professional Services	40,000.00	40,000.00	43,336.12	0.00	23,724.24	67,060.36	-27,060.36	-67.65 %
520-052-608200	Professional Services - Engineering	40,000.00	40,000.00	22,146.86	3,491.57	32,363.04	54,509.90	-14,509.90	-36.27 %
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	224.42	12,093.65	24,940.91	-13,440.91	-116.88 %
520-052-628200	Credit Card Merchant Fee	68,000.00	68,000.00	86,826.05	12,194.21	92,720.04	179,546.09	-111,546.09	-164.04 %
520-052-650100	Chemicals	10,000.00	10,000.00	0.00	0.00	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	3,737.81	8,906.17	2,093.83	19.03 %
520-052-650500	Water Testing	20,000.00	20,000.00	9,540.00	0.00	3,480.00	13,020.00	6,980.00	34.90 %
520-052-650505	Purchased Water	705,000.00	705,000.00	222,675.56	0.00	133,042.90	355,718.46	349,281.54	49.54 %
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	20,392.37	123,434.54	176,565.46	58.86 %
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 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	2023-2024 Activity	February Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	3,056.66	7,960.78	1,839.22	18.77 %
520-052-910110	Transfer to General Fund	181,354.00	181,354.00	90,676.00	0.00	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	0.00	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	0.00	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	97,653.44	1,369,412.09	3,422,251.23	2,150,502.77	38.59%
	Department: 052 - Water Operations Surplus (Deficit):	6,762,861.00	6,762,861.00	4,373,928.37	262,018.16	1,292,495.22	5,666,423.59	-1,096,437.41	16.21%
Department: 152 - Water Capital Improvements									
Revenue									
520-152-433520	Water SDC	820,000.00	820,000.00	396,176.82	35,024.42	181,373.12	577,549.94	-242,450.06	29.57 %
520-152-471100	Interest	0.00	0.00	3,186.36	241.38	1,985.36	5,171.72	5,171.72	0.00 %
520-152-495400	Loan Proceeds	11,000,000.00	11,000,000.00	973,446.00	0.00	1,597,565.00	2,571,011.00	-8,428,989.00	76.63 %
	Revenue Total:	11,820,000.00	11,820,000.00	1,372,809.18	35,265.80	1,780,923.48	3,153,732.66	-8,666,267.34	73.32%
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	1,126,961.36	2,038,737.84	6,647,262.16	76.53 %
520-152-732200	Alder Creek Improvements	2,000,000.00	2,000,000.00	284,962.02	13,633.75	290,029.45	574,991.47	1,425,008.53	71.25 %
520-152-812150	Loan Principal	686,011.00	686,011.00	338,319.88	0.00	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	0.00	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	13,633.75	1,886,586.17	3,735,028.57	14,847,832.43	79.90%
	Department: 152 - Water Capital Improvements Surplus (Deficit):	-6,762,861.00	-6,762,861.00	-475,633.22	21,632.05	-105,662.69	-581,295.91	6,181,565.09	91.40%
	Fund: 520 - WATER FUND Surplus (Deficit):	0.00	0.00	3,898,295.15	283,650.21	1,186,832.53	5,085,127.68	5,085,127.68	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	396,776.82	2,896,312.15	7,410,724.58	-2,659,275.42	26.41 %
530-053-457100	Engineering Fees	75,000.00	75,000.00	42,222.81	25.00	75.00	42,297.81	-32,702.19	43.60 %
530-053-471100	Interest	30,000.00	30,000.00	97,659.48	9,347.14	79,138.21	176,797.69	146,797.69	489.33 %
530-053-478000	Miscellaneous	0.00	0.00	4,013.79	284.00	24,736.99	28,750.78	28,750.78	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	406,432.96	3,000,262.35	9,764,252.61	-5,436,455.39	35.76%

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Expense	Original Total Budget	Current Total Budget	2023-2024 Activity	February Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
530-053-511100 Salaries	852,000.00	852,000.00	346,935.95	30,702.54	277,722.73	624,658.68	227,341.32	26.68 %
530-053-511200 Overtime	20,000.00	20,000.00	21,690.39	1,799.70	12,690.26	34,380.65	-14,380.65	-71.90 %
530-053-521100 Insurance Benefits	217,000.00	217,000.00	65,219.02	5,929.99	62,541.98	127,761.00	89,239.00	41.12 %
530-053-521200 FICA Taxes	68,000.00	68,000.00	28,048.15	2,487.06	23,087.03	51,135.18	16,864.82	24.80 %
530-053-521300 PERS	249,000.00	249,000.00	100,547.75	8,495.03	76,151.94	176,699.69	72,300.31	29.04 %
530-053-521500 Workers' Benefit Fund	500.00	500.00	164.15	14.32	136.64	300.79	199.21	39.84 %
530-053-521600 Unemployment Insurance	3,500.00	3,500.00	2,567.12	65.05	794.66	3,361.78	138.22	3.95 %
530-053-521700 Paid Leave Oregon Tax	3,500.00	3,500.00	1,455.71	130.05	1,207.53	2,663.24	836.76	23.91 %
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	195.11	1,810.88	4,010.94	1,489.06	27.07 %
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	18,055.87	45,522.62	13,477.38	22.84 %
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	59.52	138.99	861.01	86.10 %
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	983.32	1,968.82	2,031.18	50.78 %
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	27.48	1,193.68	2,395.74	3,604.26	60.07 %
530-053-602100 Employee Recruitment	15,000.00	15,000.00	156.50	0.00	1,897.38	2,053.88	12,946.12	86.31 %
530-053-602200 Conferences	20,000.00	20,000.00	4,821.21	0.00	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	1,442.50	9,224.22	-1,224.22	-15.30 %
530-053-602500 Meetings & Meals	600.00	600.00	1,183.14	0.00	103.12	1,286.26	-686.26	-114.38 %
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	-1,485.67	7,212.48	17,349.65	-4,349.65	-33.46 %
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	612.92	4,332.87	9,469.29	-1,469.29	-18.37 %
530-053-604100 Repairs & Maintenance	300,000.00	300,000.00	179,740.56	4,242.39	48,909.45	228,650.01	71,349.99	23.78 %
530-053-605100 Contractual Services	250,000.00	250,000.00	81,510.68	0.00	54,045.75	135,556.43	114,443.57	45.78 %
530-053-605300 Contractual Services - Wastewater	1,350,000.00	1,350,000.00	801,843.71	81,006.75	585,859.01	1,387,702.72	-37,702.72	-2.79 %
530-053-605350 Contractual Services - Utility Billing	13,000.00	13,000.00	6,022.93	75.95	4,128.19	10,151.12	2,848.88	21.91 %
530-053-605360 Contractual Services - Waste Hauling	336,000.00	336,000.00	164,977.45	16,117.86	97,894.31	262,871.76	73,128.24	21.76 %
530-053-606100 Equipment Rental	30,000.00	30,000.00	78,224.08	3,115.80	82,128.07	160,352.15	-130,352.15	-434.51 %
530-053-607100 Utilities	298,000.00	298,000.00	180,614.68	316.71	111,831.63	292,446.31	5,553.69	1.86 %
530-053-608100 Professional Services	12,000.00	12,000.00	7,466.90	0.00	9,576.75	17,043.65	-5,043.65	-42.03 %
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	224.42	7,518.92	15,304.28	-304.28	-2.03 %
530-053-628200 Credit Card Merchant Fee	69,000.00	69,000.00	86,825.56	12,194.21	92,720.05	179,545.61	-110,545.61	-160.21 %
530-053-639000 Grant Programs	0.00	0.00	11,750.08	0.00	0.00	11,750.08	-11,750.08	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original	Current	2023-2024	February	2024-2025		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Activity	Total Activity	Favorable (Unfavorable)	Remaining
530-053-650100	Chemicals	668,000.00	668,000.00	262,044.27	7,466.92	66,770.68	328,814.95	339,185.05	50.78 %
530-053-650300	Regulatory Fees	15,000.00	15,000.00	367,046.81	5,004.00	43,196.46	410,243.27	-395,243.27	-2,634.96 %
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 %
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	55,715.80	55,715.80	4,284.20	7.14 %
530-053-812100	Loan Principal	6,200.00	6,200.00	3,098.75	269.22	2,153.76	5,252.51	947.49	15.28 %
530-053-910110	Transfers to General Fund	304,412.00	304,412.00	152,206.00	0.00	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	0.00	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	0.00	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	179,007.81	1,908,899.97	5,156,580.33	3,292,331.67	38.97%
	Department: 053 - Sewer Operations Surplus (Deficit):	6,751,796.00	6,751,796.00	3,516,309.90	227,425.15	1,091,362.38	4,607,672.28	-2,144,123.72	31.76%
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	49,010.88	285,488.36	1,037,158.59	-322,841.41	23.74 %
530-153-440300	Federal Grants	6,460,687.00	6,460,687.00	2,105,202.00	0.00	-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	20,274.00	88,144.00	2,440,625.00	-1,811,797.00	42.61 %
	Revenue Total:	15,711,937.00	15,711,937.00	5,209,424.23	69,284.88	105,095.36	5,314,519.59	-10,397,417.41	66.18%
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	0.00	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	0.00	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	0.00	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	69,284.88	-25,189.64	4,629,552.23	1,399,784.23	-43.34%

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	2023-2024 Activity	February Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 353 - Capital Projects									
Expense									
530-353-733000	Wastewater Treatment Plant Project	9,981,564.00	9,981,564.00	4,048,216.11	48,172.46	1,021,394.10	5,069,610.21	4,911,953.79	49.21 %
	Expense Total:	9,981,564.00	9,981,564.00	4,048,216.11	48,172.46	1,021,394.10	5,069,610.21	4,911,953.79	49.21%
	Department: 353 - Capital Projects Total:	9,981,564.00	9,981,564.00	4,048,216.11	48,172.46	1,021,394.10	5,069,610.21	4,911,953.79	49.21%
	Fund: 530 - WASTEWATER FUND Surplus (Deficit):	0.00	0.00	4,122,835.66	248,537.57	44,778.64	4,167,614.30	4,167,614.30	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 %
550-055-452500	Stormwater Charges	1,400,000.00	1,400,000.00	635,119.51	67,016.45	427,800.21	1,062,919.72	-337,080.28	24.08 %
550-055-457100	Engineering Fees	10,000.00	10,000.00	42,222.79	25.00	75.00	42,297.79	32,297.79	322.98 %
550-055-471100	Interest	500.00	500.00	1,725.19	423.06	2,683.72	4,408.91	3,908.91	781.78 %
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	67,464.51	430,658.93	1,145,263.70	-408,178.30	26.28%
Expense									
550-055-511100	Salaries	327,000.00	327,000.00	176,749.18	12,563.70	74,263.39	251,012.57	75,987.43	23.24 %
550-055-511200	Overtime	16,000.00	16,000.00	7,346.96	691.24	2,841.53	10,188.49	5,811.51	36.32 %
550-055-521100	Insurance Benefits	82,000.00	82,000.00	37,224.40	2,364.35	18,530.13	55,754.53	26,245.47	32.01 %
550-055-521200	FICA Taxes	26,000.00	26,000.00	14,019.38	1,012.22	6,160.06	20,179.44	5,820.56	22.39 %
550-055-521300	PERS	98,000.00	98,000.00	49,912.80	3,213.64	23,197.44	73,110.24	24,889.76	25.40 %
550-055-521500	Workers' Benefit Fund	500.00	500.00	85.56	5.77	23.24	108.80	391.20	78.24 %
550-055-521600	Unemployment Insurance	1,500.00	1,500.00	1,280.82	26.33	76.52	1,357.34	142.66	9.51 %
550-055-521700	Paid Leave Oregon Tax	1,500.00	1,500.00	727.17	52.78	320.62	1,047.79	452.21	30.15 %
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	79.19	481.75	1,580.51	919.49	36.78 %
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	9,347.29	30,895.67	9,104.33	22.76 %
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	59.53	138.99	-38.99	-38.99 %
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	27.46	1,095.65	2,752.88	1,247.12	31.18 %
550-055-602100	Employee Recruitment	5,000.00	5,000.00	47.00	0.00	1,897.39	1,944.39	3,055.61	61.11 %
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	908.63	5,258.63	-1,258.63	-31.47 %
550-055-602500	Meetings & Meals	1,000.00	1,000.00	36.69	0.00	885.79	922.48	77.52	7.75 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	2023-2024 Activity	February Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	-1,485.66	7,638.31	17,775.48	-3,775.48	-26.97 %
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	603.44	4,124.54	8,831.11	-1,831.11	-26.16 %
550-055-604100	Repairs & Maintenance	40,000.00	40,000.00	9,767.05	11,389.05	23,872.15	33,639.20	6,360.80	15.90 %
550-055-605100	Contractual Services	9,000.00	9,000.00	1,336.05	0.00	761.59	2,097.64	6,902.36	76.69 %
550-055-605350	Contractual Services - Utility Billing	11,000.00	11,000.00	6,017.92	75.95	4,127.05	10,144.97	855.03	7.77 %
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	120.50	4,756.57	10,451.68	-2,451.68	-30.65 %
550-055-608100	Professional Services	25,000.00	25,000.00	3,905.14	0.00	1,850.22	5,755.36	19,244.64	76.98 %
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 %
550-055-610200	Fees	7,000.00	7,000.00	2,708.92	216.12	2,149.46	4,858.38	2,141.62	30.59 %
550-055-628200	Credit Card Merchant Fee	65,000.00	65,000.00	84,081.21	11,742.58	89,446.03	173,527.24	-108,527.24	-166.96 %
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	1,250.96	2,542.55	-542.55	-27.13 %
550-055-910110	Transfer to General Fund	75,575.00	75,575.00	37,788.00	0.00	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	0.00	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	0.00	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	42,817.41	312,786.33	859,378.31	278,306.69	24.46%
	Department: 055 - Stormwater Operations Surplus (Deficit):	415,757.00	415,757.00	168,012.79	24,647.10	117,872.60	285,885.39	-129,871.61	31.24%
	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	24,647.10	110,036.35	176,845.89	176,845.89	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	2023-2024 Activity	February Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	177,614.63	1,305,919.31	3,336,938.71	-663,061.29	16.58 %
560-056-451510	Voice Charges	156,000.00	156,000.00	89,424.12	8,335.14	62,165.87	151,589.99	-4,410.01	2.83 %
560-056-451520	Video Charges	0.00	0.00	374.50	24.50	196.00	570.50	570.50	0.00 %
560-056-451530	Rural Fiber	146,000.00	146,000.00	32,374.71	4,773.96	32,045.82	64,420.53	-81,579.47	55.88 %
560-056-451700	Wireless Charges	100,000.00	100,000.00	60,934.49	5,027.34	38,392.41	99,326.90	-673.10	0.67 %
560-056-451800	Business Charges	540,000.00	540,000.00	281,031.46	23,739.45	177,497.25	458,528.71	-81,471.29	15.09 %
560-056-451810	Business Charges - CBX	40,000.00	40,000.00	8,869.22	1,800.00	11,926.39	20,795.61	-19,204.39	48.01 %
560-056-451900	BIP Rural Charges	100,000.00	100,000.00	57,966.15	4,289.96	33,390.40	91,356.55	-8,643.45	8.64 %
560-056-471100	Interest	0.00	0.00	10,571.17	123.96	1,054.70	11,625.87	11,625.87	0.00 %
560-056-478000	Miscellaneous	15,000.00	15,000.00	17,249.63	1,940.40	18,920.80	36,170.43	21,170.43	141.14 %
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	227,669.34	1,681,508.95	5,244,043.80	-42,799.20	0.81%
Expense									
560-056-511100	Salaries	1,185,000.00	1,185,000.00	641,305.30	53,901.26	434,476.14	1,075,781.44	109,218.56	9.22 %
560-056-511200	Overtime	20,000.00	20,000.00	20,948.36	2,661.17	11,517.23	32,465.59	-12,465.59	-62.33 %
560-056-521100	Insurance Benefits	336,000.00	336,000.00	123,968.96	11,800.68	110,845.19	234,814.15	101,185.85	30.11 %
560-056-521200	FICA Taxes	92,000.00	92,000.00	50,542.18	4,327.03	35,536.62	86,078.80	5,921.20	6.44 %
560-056-521300	PERS	332,000.00	332,000.00	173,407.34	15,958.07	118,314.80	291,722.14	40,277.86	12.13 %
560-056-521500	Workers' Benefit Fund	800.00	800.00	317.00	26.44	218.13	535.13	264.87	33.11 %
560-056-521600	Unemployment Insurance	5,000.00	5,000.00	4,624.44	113.03	1,105.38	5,729.82	-729.82	-14.60 %
560-056-521700	Paid Leave Oregon Tax	5,000.00	5,000.00	2,643.63	226.21	1,858.27	4,501.90	498.10	9.96 %
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	339.40	2,787.81	6,751.64	748.36	9.98 %
560-056-601100	Supplies	50,000.00	50,000.00	31,980.32	105.21	17,827.96	49,808.28	191.72	0.38 %
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	288.00	1,821.24	6,586.80	-1,586.80	-31.74 %
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	368.33	12,552.33	-7,552.33	-151.05 %
560-056-602500	Meetings & Meals	2,000.00	2,000.00	1,007.06	0.00	539.92	1,546.98	453.02	22.65 %
560-056-603200	Vehicle - Fuel	16,500.00	16,500.00	10,092.85	474.28	3,614.15	13,707.00	2,793.00	16.93 %
560-056-603500	Vehicle Repairs & Maintenance	10,000.00	10,000.00	35,479.11	1,784.12	3,760.22	39,239.33	-29,239.33	-292.39 %
560-056-604100	Repairs & Maintenance	50,000.00	50,000.00	26,743.54	0.00	3,531.72	30,275.26	19,724.74	39.45 %
560-056-605100	Contractual Services	320,000.00	320,000.00	174,097.34	6,448.88	150,752.04	324,849.38	-4,849.38	-1.52 %

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		Original Total Budget	Current Total Budget	2023-2024 Activity	February Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
560-056-605350	Contractual Services - Utility Billing	9,000.00	9,000.00	4,866.42	61.48	3,228.21	8,094.63	905.37	10.06 %
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	10,033.32	87,847.13	202,186.69	52,813.31	20.71 %
560-056-607100	Utilities	20,000.00	20,000.00	8,349.39	339.70	4,553.31	12,902.70	7,097.30	35.49 %
560-056-607170	Hosted Voice Charges	100,000.00	100,000.00	37,030.90	3,287.52	29,093.25	66,124.15	33,875.85	33.88 %
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	4,538.96	15,261.00	14,739.00	49.13 %
560-056-610200	Fees	5,000.00	5,000.00	2,179.25	166.24	1,202.27	3,381.52	1,618.48	32.37 %
560-056-628200	Credit Card Merchant Fee	60,000.00	60,000.00	67,616.61	9,032.75	69,801.12	137,417.73	-77,417.73	-129.03 %
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	-9,528.80	-37,235.82	47,235.82	472.36 %
560-056-910110	Transfer to General Fund	247,063.00	247,063.00	123,532.00	0.00	61,766.00	185,298.00	61,765.00	25.00 %
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	121,374.79	1,185,291.23	2,881,016.71	438,115.29	13.20%
	Department: 056 - Telecom Operations Surplus (Deficit):	1,967,711.00	1,967,711.00	1,866,809.37	106,294.55	496,217.72	2,363,027.09	395,316.09	-20.09%
Department: 156 - SandyNet Capital Improvements									
Revenue									
560-156-451530	Fiber Installation Charges	60,000.00	60,000.00	25,825.00	2,800.00	15,800.00	41,625.00	-18,375.00	30.63 %
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	2,800.00	15,800.00	41,625.00	-68,375.00	62.16%
Expense									
560-156-740100	Computer Equipment	12,000.00	12,000.00	6,126.62	0.00	1,979.22	8,105.84	3,894.16	32.45 %
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	165,490.45	604,936.05	-304,936.05	-101.65 %
560-156-740300	Wireless Network	25,000.00	25,000.00	10,903.95	0.00	189.98	11,093.93	13,906.07	55.62 %
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	48,114.84	80,992.90	329,336.95	-129,336.95	-64.67 %
560-156-812100	Loan Principal	30,600.00	30,600.00	7,895.24	624.75	5,180.64	13,075.88	17,524.12	57.27 %
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	48,739.59	257,438.74	1,814,149.84	263,561.16	12.69%
	Department: 156 - SandyNet Capital Improvements Surplus (Deficit):	-1,967,711.00	-1,967,711.00	-1,530,886.10	-45,939.59	-241,638.74	-1,772,524.84	195,186.16	9.92%
	Fund: 560 - SANDYNET FUND Surplus (Deficit):	0.00	0.00	335,923.27	60,354.96	254,578.98	590,502.25	590,502.25	0.00%

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		Original Total Budget	Current Total Budget	2023-2024 Activity	February Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	73.74	243.80	332.13	332.13	0.00 %
670-000-490035	Transfer from GF Parks, Building & Groun	17,300.00	17,300.00	12,975.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	5,975.00	23,900.00	0.00	0.00 %
	Revenue Total:	251,000.00	251,000.00	190,729.33	73.74	62,743.80	253,473.13	2,473.13	0.99%
	Department: 000 - Undesignated Total:	251,000.00	251,000.00	190,729.33	73.74	62,743.80	253,473.13	2,473.13	0.99%
Department: 099 - No Operating Division									
Expense									
670-099-601100	Supplies	9,000.00	9,000.00	4,039.89	0.00	2,921.12	6,961.01	2,038.99	22.66 %
670-099-604100	Repairs & Maintenance	25,000.00	25,000.00	17,400.40	770.90	10,286.95	27,687.35	-2,687.35	-10.75 %
670-099-605100	Contractual Services	50,000.00	50,000.00	24,718.16	2,268.82	19,716.62	44,434.78	5,565.22	11.13 %
670-099-607100	Utilities	60,000.00	60,000.00	44,149.22	1,153.10	27,683.44	71,832.66	-11,832.66	-19.72 %
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	4,192.82	64,124.95	240,800.96	10,199.04	4.06%
	Department: 099 - No Operating Division Total:	251,000.00	251,000.00	176,676.01	4,192.82	64,124.95	240,800.96	10,199.04	4.06%
	Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):	0.00	0.00	14,053.32	-4,119.08	-1,381.15	12,672.17	12,672.17	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	800.00	2,400.00	-800.00	25.00 %
	Revenue Total:	505,566.00	505,566.00	442,638.00	0.00	27,500.00	470,138.00	-35,428.00	7.01%
Expense									
680-068-605100	Contractual Services	0.00	0.00	0.00	5,850.00	5,850.00	5,850.00	-5,850.00	0.00 %
680-068-732000	Improvements	300,000.00	300,000.00	111,047.98	0.00	38,282.67	149,330.65	150,669.35	50.22 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	2023-2024 Activity	February Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	5,850.00	44,132.67	155,180.65	350,385.35	69.31%
	Department: 068 - Facilities Maintenance Operations Surplus (Deficit):	0.00	0.00	331,590.02	-5,850.00	-16,632.67	314,957.35	314,957.35	0.00%
	Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND Surplus (0.00	0.00	331,590.02	-5,850.00	-16,632.67	314,957.35	314,957.35	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 %
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	370.00	4,186.47	11,621.94	11,621.94	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	0.00	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	0.00	8,240.00	9,130.00	9,130.00	0.00 %
710-000-476007	Donations Youth Basketball	0.00	0.00	803.00	0.00	720.00	1,523.00	1,523.00	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	0.00	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	370.00	21,388.42	214,302.10	214,302.10	0.00%
	Department: 000 - Undesignated Total:	0.00	0.00	192,913.68	370.00	21,388.42	214,302.10	214,302.10	0.00%

Department: 099 - No Operating Division

Expense

710-099-671001	Trust Exp Sandy Library	0.00	0.00	12,194.23	150.00	10,088.74	22,282.97	-22,282.97	0.00 %
710-099-671003	Trust Expense Seniors	0.00	0.00	19,490.95	0.00	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 %
710-099-671007	Trust Expense Youth Basketball	0.00	0.00	0.00	0.00	358.80	358.80	-358.80	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 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	2023-2024 Activity	February Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
710-099-671017	Trust Expense Noah's Quest	0.00	0.00	2,446.77	0.00	800.00	3,246.77	-3,246.77	0.00 %
710-099-671018	Trust Expense Shop with a Cop	0.00	0.00	4,529.27	0.00	4,180.63	8,709.90	-8,709.90	0.00 %
	Expense Total:	0.00	0.00	72,940.83	150.00	35,901.45	108,842.28	-108,842.28	0.00%
	Department: 099 - No Operating Division Total:	0.00	0.00	72,940.83	150.00	35,901.45	108,842.28	-108,842.28	0.00%
	Fund: 710 - TRUST FUND Surplus (Deficit):	0.00	0.00	119,972.85	220.00	-14,513.03	105,459.82	105,459.82	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	13,507.10	1,719,621.98	3,549,790.50	-300,209.50	7.80 %
720-000-410200	Prior Year Property Tax	50,000.00	50,000.00	27,759.49	918.72	20,080.63	47,840.12	-2,159.88	4.32 %
720-000-471100	Interest	75,000.00	75,000.00	391,838.42	14,695.02	155,807.10	547,645.52	472,645.52	630.19 %
720-000-478000	Miscellaneous	0.00	0.00	1,549.56	1,268.76	8,834.61	10,384.17	10,384.17	0.00 %
720-000-495350	Loan Payments	55,000.00	55,000.00	31,932.78	730.54	25,424.59	57,357.37	2,357.37	4.29 %
	Revenue Total:	11,380,898.00	11,380,898.00	9,940,506.77	31,120.14	1,929,768.91	11,870,275.68	489,377.68	4.30%
	Department: 000 - Undesignated Total:	11,380,898.00	11,380,898.00	9,940,506.77	31,120.14	1,929,768.91	11,870,275.68	489,377.68	4.30%

Department: 072 - Urban Renewal

Expense

720-072-511100	Salaries	234,000.00	234,000.00	106,181.65	4,413.35	53,733.73	159,915.38	74,084.62	31.66 %
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	6,265.56	17,247.38	8,752.62	33.66 %
720-072-521200	FICA Taxes	18,000.00	18,000.00	8,111.44	337.60	4,298.65	12,410.09	5,589.91	31.06 %
720-072-521300	PERS	66,000.00	66,000.00	28,965.10	1,217.18	13,467.80	42,432.90	23,567.10	35.71 %
720-072-521500	Workers' Benefit Fund	100.00	100.00	37.45	1.25	11.75	49.20	50.80	50.80 %
720-072-521600	Unemployment Insurance	1,000.00	1,000.00	742.40	8.83	194.91	937.31	62.69	6.27 %
720-072-521700	Paid Leave Oregon Tax	1,000.00	1,000.00	414.77	17.66	223.47	638.24	361.76	36.18 %
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	345.16	981.57	518.43	34.56 %
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	334.80	334.80	165.20	33.04 %
720-072-601600	Organizational Fees	2,000.00	2,000.00	976.55	0.00	1,106.55	2,083.10	-83.10	-4.16 %
720-072-605100	Contractual Services	100,000.00	100,000.00	56,557.65	0.00	33,944.54	90,502.19	9,497.81	9.50 %
720-072-608100	Professional Services	50,000.00	50,000.00	7,283.75	750.00	3,105.37	10,389.12	39,610.88	79.22 %
720-072-639000	Grant Programs	400,000.00	400,000.00	27,878.00	11,200.00	158,695.00	186,573.00	213,427.00	53.36 %
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	184,612.07	4,007,523.83	5,850,310.54	149,689.46	2.49 %
720-072-910110	Transfer to General Fund	53,563.00	53,563.00	26,782.00	0.00	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 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	2023-2024 Activity	February Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	203,223.37	4,297,825.20	7,833,837.68	3,547,060.32	31.17%
	Department: 072 - Urban Renewal Total:	11,380,898.00	11,380,898.00	3,536,012.48	203,223.37	4,297,825.20	7,833,837.68	3,547,060.32	31.17%
	Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):	0.00	0.00	6,404,494.29	-172,103.23	-2,368,056.29	4,036,438.00	4,036,438.00	0.00%
	Report Surplus (Deficit):	0.00	0.00	26,042,179.66	897,554.97	2,248,901.31	28,291,080.97	28,291,080.97	0.00%

Group Summary

Account Type	Original Total Budget	Current Total Budget	2023-2024 Activity	February 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	398,987.94	5,269,682.60	12,433,020.34	-29,979.66	0.24%
Expense	12,463,000.00	12,463,000.00	6,231,500.00	0.00	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	398,987.94	2,153,932.60	3,085,770.34	3,085,770.34	0.00%
Department: 024 - Mayor and City Council								
Revenue	631,377.00	631,377.00	319,187.00	0.00	31,300.00	350,487.00	-280,890.00	44.49%
Expense	631,377.00	631,377.00	62,049.73	1,017.55	36,002.14	98,051.87	533,325.13	84.47%
Department: 024 - Mayor and City Council Surplus (Deficit):	0.00	0.00	257,137.27	-1,017.55	-4,702.14	252,435.13	252,435.13	0.00%
Department: 025 - Administration								
Revenue	867,200.00	867,200.00	446,251.94	0.00	198,471.00	644,722.94	-222,477.06	25.65%
Expense	867,200.00	867,200.00	422,627.90	36,182.17	286,347.73	708,975.63	158,224.37	18.25%
Department: 025 - Administration Surplus (Deficit):	0.00	0.00	23,624.04	-36,182.17	-87,876.73	-64,252.69	-64,252.69	0.00%
Department: 026 - Legal								
Revenue	262,000.00	262,000.00	131,673.00	0.00	62,500.00	194,173.00	-67,827.00	25.89%
Expense	262,000.00	262,000.00	190,590.15	227.50	76,900.13	267,490.28	-5,490.28	-2.10%
Department: 026 - Legal Surplus (Deficit):	0.00	0.00	-58,917.15	-227.50	-14,400.13	-73,317.28	-73,317.28	0.00%
Department: 027 - Municipal Court								
Revenue	162,000.00	162,000.00	102,258.95	2,166.42	40,923.68	143,182.63	-18,817.37	11.62%
Expense	162,000.00	162,000.00	81,342.13	4,361.95	52,495.02	133,837.15	28,162.85	17.38%
Department: 027 - Municipal Court Surplus (Deficit):	0.00	0.00	20,916.82	-2,195.53	-11,571.34	9,345.48	9,345.48	0.00%
Department: 028 - Finance								
Revenue	596,000.00	596,000.00	305,690.81	75.00	145,707.00	451,397.81	-144,602.19	24.26%
Expense	596,000.00	596,000.00	183,399.10	24,038.29	196,876.80	380,275.90	215,724.10	36.20%
Department: 028 - Finance Surplus (Deficit):	0.00	0.00	122,291.71	-23,963.29	-51,169.80	71,121.91	71,121.91	0.00%
Department: 029 - Library								
Revenue	3,373,841.00	3,373,841.00	1,744,036.06	1,079.62	1,299,600.32	3,043,636.38	-330,204.62	9.79%
Expense	3,373,841.00	3,373,841.00	1,533,428.73	100,490.65	1,196,724.32	2,730,153.05	643,687.95	19.08%
Department: 029 - Library Surplus (Deficit):	0.00	0.00	210,607.33	-99,411.03	102,876.00	313,483.33	313,483.33	0.00%
Department: 030 - Police								
Revenue	8,472,908.00	8,472,908.00	4,655,820.19	46,703.93	2,195,856.73	6,851,676.92	-1,621,231.08	19.13%
Expense	8,472,908.00	8,472,908.00	4,504,258.54	288,632.97	2,774,634.33	7,278,892.87	1,194,015.13	14.09%
Department: 030 - Police Surplus (Deficit):	0.00	0.00	151,561.65	-241,929.04	-578,777.60	-427,215.95	-427,215.95	0.00%
Department: 032 - Human Resources								
Revenue	426,550.00	426,550.00	213,276.00	0.00	106,638.00	319,914.00	-106,636.00	25.00%
Expense	426,550.00	426,550.00	172,174.81	14,895.36	117,290.37	289,465.18	137,084.82	32.14%
Department: 032 - Human Resources Surplus (Deficit):	0.00	0.00	41,101.19	-14,895.36	-10,652.37	30,448.82	30,448.82	0.00%

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Account Type	Original Total Budget	Current Total Budget	2023-2024 Activity	February 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	8,994.22	253,632.57	928,329.13	-182,579.87	16.44%
Expense	1,110,909.00	1,110,909.00	496,310.96	35,635.41	338,529.83	834,840.79	276,068.21	24.85%
Department: 033 - Recreation Surplus (Deficit):	0.00	0.00	178,385.60	-26,641.19	-84,897.26	93,488.34	93,488.34	0.00%
Department: 034 - Seniors								
Revenue	1,503,076.00	1,503,076.00	911,364.29	3,965.10	266,132.80	1,177,497.09	-325,578.91	21.66%
Expense	1,503,076.00	1,503,076.00	607,864.99	44,268.72	428,090.61	1,035,955.60	467,120.40	31.08%
Department: 034 - Seniors Surplus (Deficit):	0.00	0.00	303,499.30	-40,303.62	-161,957.81	141,541.49	141,541.49	0.00%
Department: 035 - Parks Maintenance								
Revenue	1,666,085.00	1,666,085.00	932,492.54	300.00	368,698.09	1,301,190.63	-364,894.37	21.90%
Expense	1,666,085.00	1,666,085.00	890,401.99	44,019.00	518,906.25	1,409,308.24	256,776.76	15.41%
Department: 035 - Parks Maintenance Surplus (Deficit):	0.00	0.00	42,090.55	-43,719.00	-150,208.16	-108,117.61	-108,117.61	0.00%
Department: 036 - Planning								
Revenue	1,421,043.00	1,421,043.00	823,231.60	20,834.02	390,017.12	1,213,248.72	-207,794.28	14.62%
Expense	1,421,043.00	1,421,043.00	569,097.14	37,424.94	347,621.82	916,718.96	504,324.04	35.49%
Department: 036 - Planning Surplus (Deficit):	0.00	0.00	254,134.46	-16,590.92	42,395.30	296,529.76	296,529.76	0.00%
Department: 037 - Building								
Revenue	1,115,203.00	1,115,203.00	1,104,418.75	34,232.61	308,883.76	1,413,302.51	298,099.51	-26.73%
Expense	1,115,203.00	1,115,203.00	442,566.76	27,723.23	272,144.58	714,711.34	400,491.66	35.91%
Department: 037 - Building Surplus (Deficit):	0.00	0.00	661,851.99	6,509.38	36,739.18	698,591.17	698,591.17	0.00%
Department: 038 - Econ. Development								
Revenue	299,204.00	299,204.00	201,036.79	0.00	50,000.00	251,036.79	-48,167.21	16.10%
Expense	299,204.00	299,204.00	208,319.79	0.00	81,281.33	289,601.12	9,602.88	3.21%
Department: 038 - Econ. Development Surplus (Deficit):	0.00	0.00	-7,283.00	0.00	-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	5.41	392,790.41	3,196,662.26	-326,560.74	9.27%
Expense	3,523,223.00	3,523,223.00	1,119,293.40	8,941.13	468,481.02	1,587,774.42	1,935,448.58	54.93%
Department: 039 - Non-Departmental Surplus (Deficit):	0.00	0.00	1,684,578.45	-8,935.72	-75,690.61	1,608,887.84	1,608,887.84	0.00%
Department: 040 - Information Technology								
Revenue	782,050.00	782,050.00	410,590.49	0.00	175,509.00	586,099.49	-195,950.51	25.06%
Expense	782,050.00	782,050.00	396,196.34	16,225.08	309,669.00	705,865.34	76,184.66	9.74%
Department: 040 - Information Technology Surplus (Deficit):	0.00	0.00	14,394.15	-16,225.08	-134,160.00	-119,765.85	-119,765.85	0.00%
Department: 041 - Hoodland Library								
Revenue	714,633.00	714,633.00	383,825.35	183.90	307,602.29	691,427.64	-23,205.36	3.25%
Expense	714,633.00	714,633.00	336,504.48	13,783.76	171,893.93	508,398.41	206,234.59	28.86%
Department: 041 - Hoodland Library Surplus (Deficit):	0.00	0.00	47,320.87	-13,599.86	135,708.36	183,029.23	183,029.23	0.00%
Fund: 110 - GENERAL FUND Surplus (Deficit):	0.00	0.00	4,879,132.97	-180,339.54	1,074,306.16	5,953,439.13	5,953,439.13	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Account Type	Original Total Budget	Current Total Budget	2023-2024 Activity	February 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	125,673.82	766,171.52	5,552,025.60	764,613.60	-15.97%
Expense	3,389,499.00	3,389,499.00	1,952,577.30	50,106.96	455,951.85	2,408,529.15	980,969.85	28.94%
Department: 054 - Streets Operations Surplus (Deficit):	1,397,913.00	1,397,913.00	2,833,276.78	75,566.86	310,219.67	3,143,496.45	1,745,583.45	-124.87%
Department: 154 - Street Capital Improvements								
Revenue	2,419,000.00	2,419,000.00	1,090,598.69	63,254.70	905,783.47	1,996,382.16	-422,617.84	17.47%
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	63,254.70	698,441.65	-588,584.54	809,328.46	57.90%
Fund: 240 - STREET FUND Surplus (Deficit):	0.00	0.00	1,546,250.59	138,821.56	1,008,661.32	2,554,911.91	2,554,911.91	0.00%
Fund: 270 - TRANSIT FUND								
Department: 070 - Transit Operations								
Revenue	8,162,885.00	8,162,885.00	5,458,433.86	390,656.83	1,630,036.37	7,088,470.23	-1,074,414.77	13.16%
Expense	7,166,127.00	7,166,127.00	2,899,439.92	76,270.44	1,963,330.56	4,862,770.48	2,303,356.52	32.14%
Department: 070 - Transit Operations Surplus (Deficit):	996,758.00	996,758.00	2,558,993.94	314,386.39	-333,294.19	2,225,699.75	1,228,941.75	-123.29%
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	2,653.07	133,717.25	752,056.29	3,201,429.71	80.98%
Department: 170 - Transit Capital Improvement Surplus (Deficit):	-996,758.00	-996,758.00	-524,084.04	-2,653.07	-133,717.25	-657,801.29	338,956.71	34.01%
Fund: 270 - TRANSIT FUND Surplus (Deficit):	0.00	0.00	2,034,909.90	311,733.32	-467,011.44	1,567,898.46	1,567,898.46	0.00%
Fund: 280 - AQUATIC/RECREATION CENTER FUND								
Department: 000 - Undesignated								
Revenue	158,000.00	158,000.00	165,957.77	116.72	1,374.32	167,332.09	9,332.09	-5.91%
Expense	158,000.00	158,000.00	99,949.06	810.39	36,090.16	136,039.22	21,960.78	13.90%
Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	66,008.71	-693.67	-34,715.84	31,292.87	31,292.87	0.00%
Fund: 280 - AQUATIC/RECREATION CENTER FUND Surplus (Deficit):	0.00	0.00	66,008.71	-693.67	-34,715.84	31,292.87	31,292.87	0.00%
Fund: 350 - PARKS CAPITAL PROJECTS FUND								
Department: 000 - Undesignated								
Revenue	1,646,957.00	1,646,957.00	1,668,455.36	10,630.65	530,232.76	2,198,688.12	551,731.12	-33.50%
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	10,630.65	525,732.76	2,182,253.12	2,182,253.12	0.00%
Department: 099 - No Operating Division								
Revenue	0.00	0.00	0.00	12,767.30	103,175.07	103,175.07	103,175.07	0.00%
Department: 099 - No Operating Division Surplus (Deficit):	0.00	0.00	0.00	12,767.30	103,175.07	103,175.07	103,175.07	0.00%
Department: 135 - SDCs								
Revenue	3,582,681.00	3,582,681.00	2,779,523.50	178,112.82	1,040,719.82	3,820,243.32	237,562.32	-6.63%
Expense	3,582,681.00	3,582,681.00	2,214,140.47	8,815.00	128,680.02	2,342,820.49	1,239,860.51	34.61%

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Account Type	Original Total Budget	Current Total Budget	2023-2024 Activity	February Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 135 - SDCs Surplus (Deficit):	0.00	0.00	565,383.03	169,297.82	912,039.80	1,477,422.83	1,477,422.83	0.00%
Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	0.00	2,221,903.39	192,695.77	1,540,947.63	3,762,851.02	3,762,851.02	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	359,671.60	2,661,907.31	9,088,674.82	-3,246,940.18	26.32%
Expense	5,572,754.00	5,572,754.00	2,052,839.14	97,653.44	1,369,412.09	3,422,251.23	2,150,502.77	38.59%
Department: 052 - Water Operations Surplus (Deficit):	6,762,861.00	6,762,861.00	4,373,928.37	262,018.16	1,292,495.22	5,666,423.59	-1,096,437.41	16.21%
Department: 152 - Water Capital Improvements								
Revenue	11,820,000.00	11,820,000.00	1,372,809.18	35,265.80	1,780,923.48	3,153,732.66	-8,666,267.34	73.32%
Expense	18,582,861.00	18,582,861.00	1,848,442.40	13,633.75	1,886,586.17	3,735,028.57	14,847,832.43	79.90%
Department: 152 - Water Capital Improvements Surplus (Deficit):	-6,762,861.00	-6,762,861.00	-475,633.22	21,632.05	-105,662.69	-581,295.91	6,181,565.09	91.40%
Fund: 520 - WATER FUND Surplus (Deficit):	0.00	0.00	3,898,295.15	283,650.21	1,186,832.53	5,085,127.68	5,085,127.68	0.00%
Fund: 530 - WASTEWATER FUND								
Department: 053 - Sewer Operations								
Revenue	15,200,708.00	15,200,708.00	6,763,990.26	406,432.96	3,000,262.35	9,764,252.61	-5,436,455.39	35.76%
Expense	8,448,912.00	8,448,912.00	3,247,680.36	179,007.81	1,908,899.97	5,156,580.33	3,292,331.67	38.97%
Department: 053 - Sewer Operations Surplus (Deficit):	6,751,796.00	6,751,796.00	3,516,309.90	227,425.15	1,091,362.38	4,607,672.28	-2,144,123.72	31.76%
Department: 153 - Sewer Capital Improvements								
Revenue	15,711,937.00	15,711,937.00	5,209,424.23	69,284.88	105,095.36	5,314,519.59	-10,397,417.41	66.18%
Expense	12,482,169.00	12,482,169.00	554,682.36	0.00	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	69,284.88	-25,189.64	4,629,552.23	1,399,784.23	-43.34%
Department: 353 - Capital Projects								
Expense	9,981,564.00	9,981,564.00	4,048,216.11	48,172.46	1,021,394.10	5,069,610.21	4,911,953.79	49.21%
Department: 353 - Capital Projects Total:	9,981,564.00	9,981,564.00	4,048,216.11	48,172.46	1,021,394.10	5,069,610.21	4,911,953.79	49.21%
Fund: 530 - WASTEWATER FUND Surplus (Deficit):	0.00	0.00	4,122,835.66	248,537.57	44,778.64	4,167,614.30	4,167,614.30	0.00%
Fund: 550 - STORMWATER FUND								
Department: 055 - Stormwater Operations								
Revenue	1,553,442.00	1,553,442.00	714,604.77	67,464.51	430,658.93	1,145,263.70	-408,178.30	26.28%
Expense	1,137,685.00	1,137,685.00	546,591.98	42,817.41	312,786.33	859,378.31	278,306.69	24.46%
Department: 055 - Stormwater Operations Surplus (Deficit):	415,757.00	415,757.00	168,012.79	24,647.10	117,872.60	285,885.39	-129,871.61	31.24%
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: 02/28/2025

Account Type	Original Total Budget	Current Total Budget	2023-2024 Activity	February 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	24,647.10	110,036.35	176,845.89	176,845.89	0.00%
Fund: 560 - SANDYNET FUND								
Department: 056 - Telecom Operations								
Revenue	5,286,843.00	5,286,843.00	3,562,534.85	227,669.34	1,681,508.95	5,244,043.80	-42,799.20	0.81%
Expense	3,319,132.00	3,319,132.00	1,695,725.48	121,374.79	1,185,291.23	2,881,016.71	438,115.29	13.20%
Department: 056 - Telecom Operations Surplus (Deficit):	1,967,711.00	1,967,711.00	1,866,809.37	106,294.55	496,217.72	2,363,027.09	395,316.09	-20.09%
Department: 156 - SandyNet Capital Improvements								
Revenue	110,000.00	110,000.00	25,825.00	2,800.00	15,800.00	41,625.00	-68,375.00	62.16%
Expense	2,077,711.00	2,077,711.00	1,556,711.10	48,739.59	257,438.74	1,814,149.84	263,561.16	12.69%
Department: 156 - SandyNet Capital Improvements Surplus (Deficit):	-1,967,711.00	-1,967,711.00	-1,530,886.10	-45,939.59	-241,638.74	-1,772,524.84	195,186.16	9.92%
Fund: 560 - SANDYNET FUND Surplus (Deficit):	0.00	0.00	335,923.27	60,354.96	254,578.98	590,502.25	590,502.25	0.00%
Fund: 670 - OP CTR INTERNAL SERVICE FUND								
Department: 000 - Undesignated								
Revenue	251,000.00	251,000.00	190,729.33	73.74	62,743.80	253,473.13	2,473.13	-0.99%
Department: 000 - Undesignated Surplus (Deficit):	251,000.00	251,000.00	190,729.33	73.74	62,743.80	253,473.13	2,473.13	-0.99%
Department: 099 - No Operating Division								
Expense	251,000.00	251,000.00	176,676.01	4,192.82	64,124.95	240,800.96	10,199.04	4.06%
Department: 099 - No Operating Division Total:	251,000.00	251,000.00	176,676.01	4,192.82	64,124.95	240,800.96	10,199.04	4.06%
Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):	0.00	0.00	14,053.32	-4,119.08	-1,381.15	12,672.17	12,672.17	0.00%
Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND								
Department: 068 - Facilities Maintenance Operations								
Revenue	505,566.00	505,566.00	442,638.00	0.00	27,500.00	470,138.00	-35,428.00	7.01%
Expense	505,566.00	505,566.00	111,047.98	5,850.00	44,132.67	155,180.65	350,385.35	69.31%
Department: 068 - Facilities Maintenance Operations Surplus (Deficit):	0.00	0.00	331,590.02	-5,850.00	-16,632.67	314,957.35	314,957.35	0.00%
Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND Surplus (0.00	0.00	331,590.02	-5,850.00	-16,632.67	314,957.35	314,957.35	0.00%
Fund: 710 - TRUST FUND								
Department: 000 - Undesignated								
Revenue	0.00	0.00	192,913.68	370.00	21,388.42	214,302.10	214,302.10	0.00%
Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	192,913.68	370.00	21,388.42	214,302.10	214,302.10	0.00%
Department: 099 - No Operating Division								
Expense	0.00	0.00	72,940.83	150.00	35,901.45	108,842.28	-108,842.28	0.00%
Department: 099 - No Operating Division Total:	0.00	0.00	72,940.83	150.00	35,901.45	108,842.28	-108,842.28	0.00%
Fund: 710 - TRUST FUND Surplus (Deficit):	0.00	0.00	119,972.85	220.00	-14,513.03	105,459.82	105,459.82	0.00%
Fund: 720 - URBAN RENEWAL AGENCY FUND								
Department: 000 - Undesignated								
Revenue	11,380,898.00	11,380,898.00	9,940,506.77	31,120.14	1,929,768.91	11,870,275.68	489,377.68	-4.30%

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Account Type	Original Total Budget	Current Total Budget	2023-2024 Activity	February 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	31,120.14	1,929,768.91	11,870,275.68	489,377.68	-4.30%
Department: 072 - Urban Renewal								
Expense	11,380,898.00	11,380,898.00	3,536,012.48	203,223.37	4,297,825.20	7,833,837.68	3,547,060.32	31.17%
Department: 072 - Urban Renewal Total:	11,380,898.00	11,380,898.00	3,536,012.48	203,223.37	4,297,825.20	7,833,837.68	3,547,060.32	31.17%
Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):	0.00	0.00	6,404,494.29	-172,103.23	-2,368,056.29	4,036,438.00	4,036,438.00	0.00%
Report Surplus (Deficit):	0.00	0.00	26,042,179.66	897,554.97	2,248,901.31	28,291,080.97	28,291,080.97	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	2023-2024 Activity	February Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)
110 - GENERAL FUND	0.00	0.00	4,879,132.97	-180,339.54	1,074,306.16	5,953,439.13	5,953,439.13
240 - STREET FUND	0.00	0.00	1,546,250.59	138,821.56	1,008,661.32	2,554,911.91	2,554,911.91
270 - TRANSIT FUND	0.00	0.00	2,034,909.90	311,733.32	-467,011.44	1,567,898.46	1,567,898.46
280 - AQUATIC/RECREATION CEN	0.00	0.00	66,008.71	-693.67	-34,715.84	31,292.87	31,292.87
350 - PARKS CAPITAL PROJECTS F	0.00	0.00	2,221,903.39	192,695.77	1,540,947.63	3,762,851.02	3,762,851.02
450 - CITY FFC DEBT SERVICE FUN	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	283,650.21	1,186,832.53	5,085,127.68	5,085,127.68
530 - WASTEWATER FUND	0.00	0.00	4,122,835.66	248,537.57	44,778.64	4,167,614.30	4,167,614.30
550 - STORMWATER FUND	0.00	0.00	66,809.54	24,647.10	110,036.35	176,845.89	176,845.89
560 - SANDYNET FUND	0.00	0.00	335,923.27	60,354.96	254,578.98	590,502.25	590,502.25
670 - OP CTR INTERNAL SERVICE	0.00	0.00	14,053.32	-4,119.08	-1,381.15	12,672.17	12,672.17
680 - FACILITIES MAINTENANCE I	0.00	0.00	331,590.02	-5,850.00	-16,632.67	314,957.35	314,957.35
710 - TRUST FUND	0.00	0.00	119,972.85	220.00	-14,513.03	105,459.82	105,459.82
720 - URBAN RENEWAL AGENCY	0.00	0.00	6,404,494.29	-172,103.23	-2,368,056.29	4,036,438.00	4,036,438.00
Report Surplus (Deficit):	0.00	0.00	26,042,179.66	897,554.97	2,248,901.31	28,291,080.97	28,291,080.97