



		Original Total Budget	Current Total Budget	2023-2024 Activity	August Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 110 - GENERAL FUND</b>									
<b>Department: 000 - Undesignated</b>									
<b>Revenue</b>									
<a href="#">110-000-401000</a>	Beginning Balance	630,000.00	630,000.00	861,832.00	0.00	0.00	861,832.00	231,832.00	36.80 %
<a href="#">110-000-410100</a>	Current Year Property Tax	9,000,000.00	9,000,000.00	4,492,479.45	0.00	0.00	4,492,479.45	-4,507,520.55	50.08 %
<a href="#">110-000-410200</a>	Prior Years Property Tax	100,000.00	100,000.00	61,694.49	14,860.72	14,860.72	76,555.21	-23,444.79	23.44 %
<a href="#">110-000-411100</a>	Transient Room Tax	100,000.00	100,000.00	47,305.22	9,316.07	12,369.27	59,674.49	-40,325.51	40.33 %
<a href="#">110-000-431001</a>	Franchise Fee - Electricity	970,000.00	970,000.00	529,234.84	0.00	3,424.23	532,659.07	-437,340.93	45.09 %
<a href="#">110-000-431002</a>	Franchise Fee - Telephone	30,000.00	30,000.00	21,181.95	0.00	125.63	21,307.58	-8,692.42	28.97 %
<a href="#">110-000-431003</a>	Franchise Fee - Garbage	165,000.00	165,000.00	65,374.46	0.00	22,195.68	87,570.14	-77,429.86	46.93 %
<a href="#">110-000-431004</a>	Franchise Fee - Television	40,000.00	40,000.00	12,427.32	3,627.18	7,863.57	20,290.89	-19,709.11	49.27 %
<a href="#">110-000-431005</a>	Franchise Fee - Natural Gas	370,000.00	370,000.00	204,660.55	0.00	0.00	204,660.55	-165,339.45	44.69 %
<a href="#">110-000-431120</a>	Telephone ROW Privilege Tax	6,000.00	6,000.00	4,585.81	432.47	479.38	5,065.19	-934.81	15.58 %
<a href="#">110-000-432100</a>	Business Licenses	120,000.00	120,000.00	76,281.35	2,396.60	4,102.00	80,383.35	-39,616.65	33.01 %
<a href="#">110-000-432400</a>	Liquor Licenses	4,000.00	4,000.00	2,050.00	245.00	280.00	2,330.00	-1,670.00	41.75 %
<a href="#">110-000-434300</a>	School Excise Administration Fee	2,000.00	2,000.00	2,248.27	20,271.00	30,715.00	32,963.27	30,963.27	1,548.16 %
<a href="#">110-000-441110</a>	State Shared - Liquor Tax	515,000.00	515,000.00	202,405.77	22,909.37	42,524.50	244,930.27	-270,069.73	52.44 %
<a href="#">110-000-441120</a>	State Shared - Revenue Share	310,000.00	310,000.00	160,306.40	40,959.96	40,959.96	201,266.36	-108,733.64	35.08 %
<a href="#">110-000-441130</a>	State Shared - Cigarette Tax	17,000.00	17,000.00	7,833.51	659.00	1,384.67	9,218.18	-7,781.82	45.78 %
<a href="#">110-000-455100</a>	Lien Search Fee	20,000.00	20,000.00	6,180.00	600.00	1,140.00	7,320.00	-12,680.00	63.40 %
<a href="#">110-000-471100</a>	Interest	50,000.00	50,000.00	221,457.26	14,457.79	32,390.42	253,847.68	203,847.68	407.70 %
<a href="#">110-000-478000</a>	Miscellaneous	10,000.00	10,000.00	12,733.76	1,094.54	1,094.79	13,828.55	3,828.55	38.29 %
<a href="#">110-000-478150</a>	PEG Fees	4,000.00	4,000.00	897.60	272.80	272.80	1,170.40	-2,829.60	70.74 %
	<b>Revenue Total:</b>	<b>12,463,000.00</b>	<b>12,463,000.00</b>	<b>6,993,170.01</b>	<b>132,102.50</b>	<b>216,182.62</b>	<b>7,209,352.63</b>	<b>-5,253,647.37</b>	<b>42.15%</b>
<b>Expense</b>									
<a href="#">110-000-911024</a>	Revenue Distribution - Council	124,000.00	124,000.00	62,000.00	0.00	0.00	62,000.00	62,000.00	50.00 %
<a href="#">110-000-911025</a>	Revenue Distribution - Admin	158,000.00	158,000.00	79,000.00	0.00	0.00	79,000.00	79,000.00	50.00 %
<a href="#">110-000-911027</a>	Revenue Distribution - Court	135,000.00	135,000.00	67,500.00	0.00	0.00	67,500.00	67,500.00	50.00 %
<a href="#">110-000-911029</a>	Revenue Distribution - Sandy Library	206,000.00	206,000.00	103,000.00	0.00	0.00	103,000.00	103,000.00	50.00 %
<a href="#">110-000-911030</a>	Revenue Distribution - Police	6,670,000.00	6,670,000.00	3,335,000.00	0.00	0.00	3,335,000.00	3,335,000.00	50.00 %
<a href="#">110-000-911033</a>	Revenue Distribution - Recreation	705,000.00	705,000.00	352,500.00	0.00	0.00	352,500.00	352,500.00	50.00 %
<a href="#">110-000-911034</a>	Revenue Distribution - Seniors	735,000.00	735,000.00	367,500.00	0.00	0.00	367,500.00	367,500.00	50.00 %
<a href="#">110-000-911035</a>	Revenue Distribution - Parks	1,400,000.00	1,400,000.00	700,000.00	0.00	0.00	700,000.00	700,000.00	50.00 %
<a href="#">110-000-911036</a>	Revenue Distribution - Planning	920,000.00	920,000.00	460,000.00	0.00	0.00	460,000.00	460,000.00	50.00 %
<a href="#">110-000-911038</a>	Revenue Distribution - Economic Develop...	200,000.00	200,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	50.00 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 08/31/2024**

		Original Total Budget	Current Total Budget	2023-2024 Activity	August Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-000-911039</a>	Revenue Distribution - Non-Departmental	1,210,000.00	1,210,000.00	605,000.00	0.00	0.00	605,000.00	605,000.00	50.00 %
	<b>Expense Total:</b>	<b>12,463,000.00</b>	<b>12,463,000.00</b>	<b>6,231,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,231,500.00</b>	<b>6,231,500.00</b>	<b>50.00%</b>
	<b>Department: 000 - Undesignated Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>761,670.01</b>	<b>132,102.50</b>	<b>216,182.62</b>	<b>977,852.63</b>	<b>977,852.63</b>	<b>0.00%</b>
<b>Department: 024 - Mayor and City Council</b>									
<b>Revenue</b>									
<a href="#">110-024-401100</a>	Beginning Balance	7,377.00	7,377.00	7,187.00	0.00	0.00	7,187.00	-190.00	2.58 %
<a href="#">110-024-490139</a>	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 %
<a href="#">110-024-491110</a>	General Revenue	124,000.00	124,000.00	62,000.00	0.00	0.00	62,000.00	-62,000.00	50.00 %
	<b>Revenue Total:</b>	<b>631,377.00</b>	<b>631,377.00</b>	<b>319,187.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319,187.00</b>	<b>-312,190.00</b>	<b>49.45%</b>
<b>Expense</b>									
<a href="#">110-024-601100</a>	Supplies	4,000.00	4,000.00	4,390.11	0.00	150.00	4,540.11	-540.11	-13.50 %
<a href="#">110-024-601300</a>	Printing	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">110-024-601401</a>	Branding & Marketing	1,000.00	1,000.00	65.98	0.00	0.00	65.98	934.02	93.40 %
<a href="#">110-024-601500</a>	Public Notices	500.00	500.00	127.45	0.00	0.00	127.45	372.55	74.51 %
<a href="#">110-024-601600</a>	Organizational Fees	6,000.00	6,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	50.00 %
<a href="#">110-024-601700</a>	Memberships	10,000.00	10,000.00	2,391.00	0.00	0.00	2,391.00	7,609.00	76.09 %
<a href="#">110-024-602200</a>	Conferences	18,000.00	18,000.00	11,323.36	0.00	2,375.00	13,698.36	4,301.64	23.90 %
<a href="#">110-024-602300</a>	Training & Professional Advancement	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-024-602500</a>	Meetings & Meals	4,500.00	4,500.00	2,463.73	0.00	70.52	2,534.25	1,965.75	43.68 %
<a href="#">110-024-603100</a>	Mileage Reimbursement	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">110-024-605100</a>	Contractual Services	10,000.00	10,000.00	3,997.52	0.00	332.96	4,330.48	5,669.52	56.70 %
<a href="#">110-024-607100</a>	Utilities	12,000.00	12,000.00	5,520.45	424.65	424.65	5,945.10	6,054.90	50.46 %
<a href="#">110-024-624100</a>	Clackamas Cities Dinners	3,500.00	3,500.00	520.00	0.00	160.00	680.00	2,820.00	80.57 %
<a href="#">110-024-624600</a>	Volunteer Recognition	2,500.00	2,500.00	936.13	126.95	609.21	1,545.34	954.66	38.19 %
<a href="#">110-024-911110</a>	Indirect Support Cost	54,629.00	54,629.00	27,314.00	0.00	0.00	27,314.00	27,315.00	50.00 %
<a href="#">110-024-951000</a>	Contingency	503,048.00	503,048.00	0.00	0.00	0.00	0.00	503,048.00	100.00 %
	<b>Expense Total:</b>	<b>631,377.00</b>	<b>631,377.00</b>	<b>62,049.73</b>	<b>551.60</b>	<b>4,122.34</b>	<b>66,172.07</b>	<b>565,204.93</b>	<b>89.52%</b>
	<b>Department: 024 - Mayor and City Council Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>257,137.27</b>	<b>-551.60</b>	<b>-4,122.34</b>	<b>253,014.93</b>	<b>253,014.93</b>	<b>0.00%</b>
<b>Department: 025 - Administration</b>									
<b>Revenue</b>									
<a href="#">110-025-401100</a>	Beginning Balance	73,319.00	73,319.00	48,786.00	0.00	0.00	48,786.00	-24,533.00	33.46 %
<a href="#">110-025-478000</a>	Miscellaneous	0.00	0.00	523.94	0.00	0.00	523.94	523.94	0.00 %
<a href="#">110-025-491110</a>	General Revenue	158,000.00	158,000.00	79,000.00	0.00	0.00	79,000.00	-79,000.00	50.00 %
<a href="#">110-025-492110</a>	Indirect Service Revenue	635,881.00	635,881.00	317,942.00	0.00	0.00	317,942.00	-317,939.00	50.00 %
	<b>Revenue Total:</b>	<b>867,200.00</b>	<b>867,200.00</b>	<b>446,251.94</b>	<b>0.00</b>	<b>0.00</b>	<b>446,251.94</b>	<b>-420,948.06</b>	<b>48.54%</b>
<b>Expense</b>									
<a href="#">110-025-511100</a>	Salaries	578,000.00	578,000.00	257,412.74	23,418.69	52,688.59	310,101.33	267,898.67	46.35 %
<a href="#">110-025-521100</a>	Insurance Benefits	31,000.00	31,000.00	23,553.57	2,510.85	5,021.69	28,575.26	2,424.74	7.82 %
<a href="#">110-025-521200</a>	FICA Taxes	45,000.00	45,000.00	20,152.44	1,791.55	4,030.70	24,183.14	20,816.86	46.26 %
<a href="#">110-025-521300</a>	PERS	160,000.00	160,000.00	74,017.57	6,458.88	12,917.76	86,935.33	73,064.67	45.67 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 08/31/2024**

		Original Total Budget	Current Total Budget	2023-2024 Activity	August Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-025-521500</a>	Workers' Benefit Fund	300.00	300.00	71.00	6.41	12.87	83.87	216.13	72.04 %
<a href="#">110-025-521600</a>	Unemployment Insurance	2,500.00	2,500.00	1,844.07	46.84	193.20	2,037.27	462.73	18.51 %
<a href="#">110-025-521700</a>	Paid Leave Oregon Tax	2,500.00	2,500.00	972.17	93.68	210.77	1,182.94	1,317.06	52.68 %
<a href="#">110-025-521800</a>	Workers' Comp Insurance	4,400.00	4,400.00	2,260.90	0.00	1,454.24	3,715.14	684.86	15.57 %
<a href="#">110-025-521900</a>	Transit Tax	3,500.00	3,500.00	1,445.14	140.53	316.16	1,761.30	1,738.70	49.68 %
<a href="#">110-025-601100</a>	Supplies	5,000.00	5,000.00	463.02	0.00	47.90	510.92	4,489.08	89.78 %
<a href="#">110-025-601200</a>	Postage	500.00	500.00	774.46	0.00	0.00	774.46	-274.46	-54.89 %
<a href="#">110-025-601300</a>	Printing	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">110-025-601401</a>	Branding & Marketing	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">110-025-601700</a>	Memberships	3,000.00	3,000.00	1,684.06	0.00	0.00	1,684.06	1,315.94	43.86 %
<a href="#">110-025-601800</a>	Books and Subscriptions	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">110-025-602100</a>	Employee Recruitment	0.00	0.00	31,837.05	0.00	0.00	31,837.05	-31,837.05	0.00 %
<a href="#">110-025-602200</a>	Conferences	12,000.00	12,000.00	3,124.36	0.00	0.00	3,124.36	8,875.64	73.96 %
<a href="#">110-025-602300</a>	Training & Professional Advancement	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-025-602500</a>	Meetings & Meals	1,000.00	1,000.00	804.59	0.00	181.94	986.53	13.47	1.35 %
<a href="#">110-025-603100</a>	Mileage Reimbursement	500.00	500.00	759.44	0.00	0.00	759.44	-259.44	-51.89 %
<a href="#">110-025-607100</a>	Utilities	500.00	500.00	511.36	0.00	48.74	560.10	-60.10	-12.02 %
<a href="#">110-025-740000</a>	Furniture & Office Equipment	0.00	0.00	656.91	0.00	0.00	656.91	-656.91	0.00 %
<a href="#">110-025-951000</a>	Contingency	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	100.00 %
	<b>Expense Total:</b>	<b>867,200.00</b>	<b>867,200.00</b>	<b>422,344.85</b>	<b>34,467.43</b>	<b>77,124.56</b>	<b>499,469.41</b>	<b>367,730.59</b>	<b>42.40%</b>
	<b>Department: 025 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>23,907.09</b>	<b>-34,467.43</b>	<b>-77,124.56</b>	<b>-53,217.47</b>	<b>-53,217.47</b>	<b>0.00%</b>
<b>Department: 026 - Legal</b>									
<b>Revenue</b>									
<a href="#">110-026-401100</a>	Beginning Balance	12,000.00	12,000.00	6,673.00	0.00	0.00	6,673.00	-5,327.00	44.39 %
<a href="#">110-026-492110</a>	Indirect Service Revenue	250,000.00	250,000.00	125,000.00	0.00	0.00	125,000.00	-125,000.00	50.00 %
	<b>Revenue Total:</b>	<b>262,000.00</b>	<b>262,000.00</b>	<b>131,673.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,673.00</b>	<b>-130,327.00</b>	<b>49.74%</b>
<b>Expense</b>									
<a href="#">110-026-608102</a>	City Attorneys	250,000.00	250,000.00	190,590.15	-627.00	-627.00	189,963.15	60,036.85	24.01 %
<a href="#">110-026-951000</a>	Contingency	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00 %
	<b>Expense Total:</b>	<b>262,000.00</b>	<b>262,000.00</b>	<b>190,590.15</b>	<b>-627.00</b>	<b>-627.00</b>	<b>189,963.15</b>	<b>72,036.85</b>	<b>27.49%</b>
	<b>Department: 026 - Legal Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,917.15</b>	<b>627.00</b>	<b>627.00</b>	<b>-58,290.15</b>	<b>-58,290.15</b>	<b>0.00%</b>
<b>Department: 027 - Municipal Court</b>									
<b>Revenue</b>									
<a href="#">110-027-401100</a>	Beginning Balance	17,000.00	17,000.00	22,520.00	0.00	0.00	22,520.00	5,520.00	32.47 %
<a href="#">110-027-477000</a>	Court Fees	10,000.00	10,000.00	11,891.52	782.84	1,362.85	13,254.37	3,254.37	32.54 %
<a href="#">110-027-478000</a>	Miscellaneous	0.00	0.00	347.43	0.00	0.00	347.43	347.43	0.00 %
<a href="#">110-027-491110</a>	General Revenue	135,000.00	135,000.00	67,500.00	0.00	0.00	67,500.00	-67,500.00	50.00 %
	<b>Revenue Total:</b>	<b>162,000.00</b>	<b>162,000.00</b>	<b>102,258.95</b>	<b>782.84</b>	<b>1,362.85</b>	<b>103,621.80</b>	<b>-58,378.20</b>	<b>36.04%</b>
<b>Expense</b>									
<a href="#">110-027-511100</a>	Salaries	74,000.00	74,000.00	36,486.47	3,383.60	6,975.92	43,462.39	30,537.61	41.27 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 08/31/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>2023-2024 Activity</b>	<b>August Activity</b>	<b>2024-2025 Activity</b>	<b>Total Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">110-027-511200</a>	Overtime	0.00	0.00	39.20	3.27	9.80	49.00	-49.00	0.00 %
<a href="#">110-027-521100</a>	Insurance Benefits	1,000.00	1,000.00	688.93	63.35	126.70	815.63	184.37	18.44 %
<a href="#">110-027-521200</a>	FICA Taxes	6,000.00	6,000.00	2,859.16	259.09	534.41	3,393.57	2,606.43	43.44 %
<a href="#">110-027-521300</a>	PERS	21,000.00	21,000.00	10,308.04	934.11	1,926.67	12,234.71	8,765.29	41.74 %
<a href="#">110-027-521500</a>	Workers' Benefit Fund	100.00	100.00	22.74	1.86	3.98	26.72	73.28	73.28 %
<a href="#">110-027-521600</a>	Unemployment Insurance	400.00	400.00	261.68	6.77	24.73	286.41	113.59	28.40 %
<a href="#">110-027-521700</a>	Paid Leave Oregon Tax	400.00	400.00	149.32	13.56	27.98	177.30	222.70	55.68 %
<a href="#">110-027-521800</a>	Workers' Comp Insurance	100.00	100.00	91.01	0.00	19.47	110.48	-10.48	-10.48 %
<a href="#">110-027-521900</a>	Transit Tax	500.00	500.00	224.20	20.31	41.87	266.07	233.93	46.79 %
<a href="#">110-027-601100</a>	Supplies	16,000.00	16,000.00	9,974.87	0.00	0.00	9,974.87	6,025.13	37.66 %
<a href="#">110-027-601200</a>	Postage	1,000.00	1,000.00	865.76	0.00	0.00	865.76	134.24	13.42 %
<a href="#">110-027-601401</a>	Branding & Marketing	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">110-027-601700</a>	Memberships	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">110-027-601800</a>	Books and Subscriptions	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">110-027-602200</a>	Conferences	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">110-027-602300</a>	Training & Professional Advancement	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-027-602500</a>	Meetings & Meals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">110-027-603100</a>	Mileage Reimbursement	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">110-027-608100</a>	Professional Services	1,000.00	1,000.00	650.00	0.00	0.00	650.00	350.00	35.00 %
<a href="#">110-027-608300</a>	Municipal Court Judge	12,000.00	12,000.00	6,073.48	0.00	300.00	6,373.48	5,626.52	46.89 %
<a href="#">110-027-911110</a>	Indirect Support Cost	23,123.00	23,123.00	11,562.00	0.00	0.00	11,562.00	11,561.00	50.00 %
<a href="#">110-027-951000</a>	Contingency	2,927.00	2,927.00	0.00	0.00	0.00	0.00	2,927.00	100.00 %
	<b>Expense Total:</b>	<b>162,000.00</b>	<b>162,000.00</b>	<b>80,256.86</b>	<b>4,685.92</b>	<b>9,991.53</b>	<b>90,248.39</b>	<b>71,751.61</b>	<b>44.29%</b>
	<b>Department: 027 - Municipal Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>22,002.09</b>	<b>-3,903.08</b>	<b>-8,628.68</b>	<b>13,373.41</b>	<b>13,373.41</b>	<b>0.00%</b>
<b>Department: 028 - Finance</b>									
<b>Revenue</b>									
<a href="#">110-028-401100</a>	Beginning Balance	14,150.00	14,150.00	14,788.00	0.00	0.00	14,788.00	638.00	4.51 %
<a href="#">110-028-478000</a>	Miscellaneous	1,000.00	1,000.00	478.81	100.00	100.00	578.81	-421.19	42.12 %
<a href="#">110-028-492110</a>	Indirect Service Revenue	580,850.00	580,850.00	290,424.00	0.00	0.00	290,424.00	-290,426.00	50.00 %
	<b>Revenue Total:</b>	<b>596,000.00</b>	<b>596,000.00</b>	<b>305,690.81</b>	<b>100.00</b>	<b>100.00</b>	<b>305,790.81</b>	<b>-290,209.19</b>	<b>48.69%</b>
<b>Expense</b>									
<a href="#">110-028-511100</a>	Salaries	286,000.00	286,000.00	61,534.99	4,341.42	8,505.88	70,040.87	215,959.13	75.51 %
<a href="#">110-028-511200</a>	Overtime	0.00	0.00	695.52	70.79	212.36	907.88	-907.88	0.00 %
<a href="#">110-028-521100</a>	Insurance Benefits	34,000.00	34,000.00	2,076.95	104.16	208.29	2,285.24	31,714.76	93.28 %
<a href="#">110-028-521200</a>	FICA Taxes	22,000.00	22,000.00	5,300.35	337.56	666.98	5,967.33	16,032.67	72.88 %
<a href="#">110-028-521300</a>	PERS	79,000.00	79,000.00	18,156.55	1,216.89	2,404.49	20,561.04	58,438.96	73.97 %
<a href="#">110-028-521500</a>	Workers' Benefit Fund	200.00	200.00	29.84	2.41	4.59	34.43	165.57	82.79 %
<a href="#">110-028-521600</a>	Unemployment Insurance	1,200.00	1,200.00	485.00	8.83	30.34	515.34	684.66	57.06 %
<a href="#">110-028-521700</a>	Paid Leave Oregon Tax	1,200.00	1,200.00	277.19	17.66	34.88	312.07	887.93	73.99 %
<a href="#">110-028-521800</a>	Workers' Comp Insurance	400.00	400.00	-42.93	0.00	71.90	28.97	371.03	92.76 %
<a href="#">110-028-521900</a>	Transit Tax	1,800.00	1,800.00	551.00	26.47	52.31	603.31	1,196.69	66.48 %

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	August Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-028-601100</a>	Supplies	15,000.00	15,000.00	7,882.10	0.00	61.33	7,943.43	7,056.57	47.04 %
<a href="#">110-028-601200</a>	Postage	1,500.00	1,500.00	813.95	0.00	0.00	813.95	686.05	45.74 %
<a href="#">110-028-601400</a>	Copier Charges	0.00	0.00	487.00	0.00	0.00	487.00	-487.00	0.00 %
<a href="#">110-028-601401</a>	Branding & Marketing	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-028-601500</a>	Public Notices	1,000.00	1,000.00	47.70	0.00	0.00	47.70	952.30	95.23 %
<a href="#">110-028-601600</a>	Organizational Fees	2,500.00	2,500.00	1,060.00	0.00	0.00	1,060.00	1,440.00	57.60 %
<a href="#">110-028-601700</a>	Memberships	5,000.00	5,000.00	170.00	0.00	125.00	295.00	4,705.00	94.10 %
<a href="#">110-028-601800</a>	Books and Subscriptions	0.00	0.00	120.00	0.00	0.00	120.00	-120.00	0.00 %
<a href="#">110-028-602100</a>	Employee Recruitment	0.00	0.00	21,877.10	0.00	0.00	21,877.10	-21,877.10	0.00 %
<a href="#">110-028-602200</a>	Conferences	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">110-028-602300</a>	Training & Professional Advancement	5,000.00	5,000.00	1,200.00	0.00	0.00	1,200.00	3,800.00	76.00 %
<a href="#">110-028-602500</a>	Meetings & Meals	500.00	500.00	81.08	0.00	0.00	81.08	418.92	83.78 %
<a href="#">110-028-603100</a>	Mileage Reimbursement	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">110-028-604100</a>	Repairs & Maintenance	0.00	0.00	19.95	0.00	0.00	19.95	-19.95	0.00 %
<a href="#">110-028-605100</a>	Contractual Services	125,000.00	125,000.00	57,773.94	0.00	113.66	57,887.60	67,112.40	53.69 %
<a href="#">110-028-628100</a>	Bank Charges	0.00	0.00	1,401.68	143.04	282.76	1,684.44	-1,684.44	0.00 %
<a href="#">110-028-740000</a>	Furniture & Office Equipment	0.00	0.00	129.99	0.00	0.00	129.99	-129.99	0.00 %
<a href="#">110-028-951000</a>	Contingency	10,200.00	10,200.00	0.00	0.00	0.00	0.00	10,200.00	100.00 %
	<b>Expense Total:</b>	<b>596,000.00</b>	<b>596,000.00</b>	<b>182,128.95</b>	<b>6,269.23</b>	<b>12,774.77</b>	<b>194,903.72</b>	<b>401,096.28</b>	<b>67.30%</b>
	<b>Department: 028 - Finance Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>123,561.86</b>	<b>-6,169.23</b>	<b>-12,674.77</b>	<b>110,887.09</b>	<b>110,887.09</b>	<b>0.00%</b>
<b>Department: 029 - Library</b>									
<b>Revenue</b>									
<a href="#">110-029-401100</a>	Beginning Balance	331,989.00	331,989.00	329,494.00	0.00	0.00	329,494.00	-2,495.00	0.75 %
<a href="#">110-029-441210</a>	State Grants	10,914.00	10,914.00	9,472.00	0.00	0.00	9,472.00	-1,442.00	13.21 %
<a href="#">110-029-442400</a>	District Funding - Sandy	2,648,894.00	2,648,894.00	1,288,890.51	0.00	0.00	1,288,890.51	-1,360,003.49	51.34 %
<a href="#">110-029-463100</a>	Fines	14,000.00	14,000.00	6,418.81	-630.80	220.64	6,639.45	-7,360.55	52.58 %
<a href="#">110-029-475000</a>	Donations/Other	1,400.00	1,400.00	242.81	308.85	20,487.54	20,730.35	19,330.35	1,380.74 %
<a href="#">110-029-477100</a>	Miscellaneous	6,000.00	6,000.00	4,781.71	441.46	812.82	5,594.53	-405.47	6.76 %
<a href="#">110-029-477110</a>	Lost/Paid Fees	4,644.00	4,644.00	1,736.22	305.71	480.80	2,217.02	-2,426.98	52.26 %
<a href="#">110-029-490139</a>	Transfer from Non-Dept.	150,000.00	150,000.00	0.00	0.00	0.00	0.00	-150,000.00	100.00 %
<a href="#">110-029-491110</a>	General Revenue - Operations	115,708.00	115,708.00	57,854.00	0.00	0.00	57,854.00	-57,854.00	50.00 %
<a href="#">110-029-491111</a>	General Revenue - Debt	90,292.00	90,292.00	45,146.00	0.00	0.00	45,146.00	-45,146.00	50.00 %
	<b>Revenue Total:</b>	<b>3,373,841.00</b>	<b>3,373,841.00</b>	<b>1,744,036.06</b>	<b>425.22</b>	<b>22,001.80</b>	<b>1,766,037.86</b>	<b>-1,607,803.14</b>	<b>47.65%</b>
<b>Expense</b>									
<a href="#">110-029-511100</a>	Salaries	1,567,000.00	1,567,000.00	728,290.80	68,890.14	149,110.21	877,401.01	689,598.99	44.01 %
<a href="#">110-029-521100</a>	Insurance Benefits	298,000.00	298,000.00	130,390.19	11,117.90	24,000.95	154,391.14	143,608.86	48.19 %
<a href="#">110-029-521200</a>	FICA Taxes	120,000.00	120,000.00	57,528.87	5,213.50	11,346.57	68,875.44	51,124.56	42.60 %
<a href="#">110-029-521300</a>	PERS	430,000.00	430,000.00	219,172.81	18,439.20	39,303.29	258,476.10	171,523.90	39.89 %
<a href="#">110-029-521500</a>	Workers' Benefit Fund	1,000.00	1,000.00	424.61	41.72	83.93	508.54	491.46	49.15 %
<a href="#">110-029-521600</a>	Unemployment Insurance	6,200.00	6,200.00	5,263.84	136.34	537.39	5,801.23	398.77	6.43 %
<a href="#">110-029-521700</a>	Paid Leave Oregon Tax	6,300.00	6,300.00	3,008.12	272.62	593.46	3,601.58	2,698.42	42.83 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	August Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-029-521800</a>	Workers' Comp Insurance	2,000.00	2,000.00	812.66	0.00	422.84	1,235.50	764.50	38.23 %
<a href="#">110-029-521900</a>	Transit Tax	10,000.00	10,000.00	4,512.06	408.95	890.01	5,402.07	4,597.93	45.98 %
<a href="#">110-029-601100</a>	Supplies	17,850.00	17,850.00	8,765.01	0.00	966.46	9,731.47	8,118.53	45.48 %
<a href="#">110-029-601200</a>	Postage	400.00	400.00	45.00	0.00	0.00	45.00	355.00	88.75 %
<a href="#">110-029-601300</a>	Printing	500.00	500.00	257.94	0.00	49.95	307.89	192.11	38.42 %
<a href="#">110-029-601400</a>	Copier Charges	0.00	0.00	1,041.40	0.00	0.00	1,041.40	-1,041.40	0.00 %
<a href="#">110-029-601401</a>	Branding & Marketing	0.00	0.00	359.88	0.00	0.00	359.88	-359.88	0.00 %
<a href="#">110-029-601402</a>	Copier Charges - Hood	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-029-601600</a>	Organizational Fees	0.00	0.00	3.75	0.00	0.00	3.75	-3.75	0.00 %
<a href="#">110-029-601700</a>	Memberships	600.00	600.00	49.00	0.00	0.00	49.00	551.00	91.83 %
<a href="#">110-029-601800</a>	Books and Subs. (NOT LIBR)	500.00	500.00	169.00	0.00	0.00	169.00	331.00	66.20 %
<a href="#">110-029-602100</a>	Employee Recruitment	0.00	0.00	96.00	0.00	0.00	96.00	-96.00	0.00 %
<a href="#">110-029-602300</a>	Training & Professional Advancement	3,000.00	3,000.00	5,000.42	0.00	0.00	5,000.42	-2,000.42	-66.68 %
<a href="#">110-029-602500</a>	Meetings & Meals	0.00	0.00	1,026.75	0.00	0.00	1,026.75	-1,026.75	0.00 %
<a href="#">110-029-603100</a>	Mileage Reimbursement	0.00	0.00	0.00	6.43	6.43	6.43	-6.43	0.00 %
<a href="#">110-029-604100</a>	Repairs & Maintenance	11,000.00	11,000.00	6,507.82	0.00	1,010.72	7,518.54	3,481.46	31.65 %
<a href="#">110-029-605100</a>	Contractual Services	36,500.00	36,500.00	20,385.66	0.00	912.81	21,298.47	15,201.53	41.65 %
<a href="#">110-029-607100</a>	Utilities	31,000.00	31,000.00	27,103.29	609.94	2,256.52	29,359.81	1,640.19	5.29 %
<a href="#">110-029-607101</a>	Utilities - Hood	0.00	0.00	329.79	0.00	0.00	329.79	-329.79	0.00 %
<a href="#">110-029-608100</a>	Professional Services	7,500.00	7,500.00	5,991.67	0.00	0.00	5,991.67	1,508.33	20.11 %
<a href="#">110-029-609100</a>	Insurance	15,000.00	15,000.00	6,433.94	0.00	9,081.12	15,515.06	-515.06	-3.43 %
<a href="#">110-029-629101</a>	Library Books	81,000.00	81,000.00	41,179.33	0.00	163.24	41,342.57	39,657.43	48.96 %
<a href="#">110-029-629102</a>	Library Magazines	7,500.00	7,500.00	3,284.39	0.00	194.97	3,479.36	4,020.64	53.61 %
<a href="#">110-029-629103</a>	Videos/DVDs	19,000.00	19,000.00	5,849.16	0.00	0.00	5,849.16	13,150.84	69.21 %
<a href="#">110-029-629104</a>	Acquisition Database	17,000.00	17,000.00	8,908.80	1,944.00	8,496.00	17,404.80	-404.80	-2.38 %
<a href="#">110-029-629105</a>	Video Games	2,000.00	2,000.00	234.95	0.00	0.00	234.95	1,765.05	88.25 %
<a href="#">110-029-629106</a>	CD Music	400.00	400.00	457.25	0.00	0.00	457.25	-57.25	-14.31 %
<a href="#">110-029-629107</a>	Audio Books	7,400.00	7,400.00	4,856.99	0.00	360.00	5,216.99	2,183.01	29.50 %
<a href="#">110-029-629109</a>	Reference Databases	5,500.00	5,500.00	2,229.18	0.00	0.00	2,229.18	3,270.82	59.47 %
<a href="#">110-029-629110</a>	Digital	30,000.00	30,000.00	15,335.22	0.00	0.00	15,335.22	14,664.78	48.88 %
<a href="#">110-029-629200</a>	Program - Child. State Library	9,600.00	9,600.00	3,032.90	0.00	1,506.25	4,539.15	5,060.85	52.72 %
<a href="#">110-029-629300</a>	Program - Summer Reading	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">110-029-740000</a>	Furniture & Office Equipment	1,700.00	1,700.00	28.24	0.00	49.99	78.23	1,621.77	95.40 %
<a href="#">110-029-740100</a>	Computer Equipment	23,200.00	23,200.00	19,265.95	0.00	90.98	19,356.93	3,843.07	16.56 %
<a href="#">110-029-740200</a>	Library Equipment	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00 %
<a href="#">110-029-812100</a>	Loan Principal	64,594.00	64,594.00	31,850.94	0.00	16,271.88	48,122.82	16,471.18	25.50 %
<a href="#">110-029-832903</a>	Loan Interest	25,698.00	25,698.00	13,294.98	0.00	6,301.08	19,596.06	6,101.94	23.74 %
<a href="#">110-029-911110</a>	Indirect Support Cost	272,456.00	272,456.00	136,229.00	0.00	0.00	136,229.00	136,227.00	50.00 %
<a href="#">110-029-951000</a>	Contingency	87,443.00	87,443.00	0.00	0.00	0.00	0.00	87,443.00	100.00 %
	<b>Expense Total:</b>	<b>3,373,841.00</b>	<b>3,373,841.00</b>	<b>1,519,007.56</b>	<b>107,080.74</b>	<b>274,007.05</b>	<b>1,793,014.61</b>	<b>1,580,826.39</b>	<b>46.86%</b>
	<b>Department: 029 - Library Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>225,028.50</b>	<b>-106,655.52</b>	<b>-252,005.25</b>	<b>-26,976.75</b>	<b>-26,976.75</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	August Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 030 - Police</b>									
<b>Revenue</b>									
<a href="#">110-030-401100</a>	Beginning Balance	454,208.00	454,208.00	551,505.00	0.00	0.00	551,505.00	97,297.00	21.42 %
<a href="#">110-030-442701</a>	Oregon Trail SD SRO	282,700.00	282,700.00	138,584.16	0.00	0.00	138,584.16	-144,115.84	50.98 %
<a href="#">110-030-443000</a>	Public Safety Fee	567,000.00	567,000.00	272,533.54	23,755.70	47,542.01	320,075.55	-246,924.45	43.55 %
<a href="#">110-030-456100</a>	Police Reports	6,000.00	6,000.00	3,268.89	495.00	755.00	4,023.89	-1,976.11	32.94 %
<a href="#">110-030-456300</a>	Fingerprinting	15,000.00	15,000.00	1,930.00	270.00	595.00	2,525.00	-12,475.00	83.17 %
<a href="#">110-030-456400</a>	Vehicle Impound	1,000.00	1,000.00	6,000.00	450.00	750.00	6,750.00	5,750.00	575.00 %
<a href="#">110-030-456605</a>	Alarm Program	30,000.00	30,000.00	10,182.38	988.00	1,624.00	11,806.38	-18,193.62	60.65 %
<a href="#">110-030-456800</a>	Police Asset Forfeiture	2,000.00	2,000.00	1,839.74	0.00	0.00	1,839.74	-160.26	8.01 %
<a href="#">110-030-466100</a>	Municipal Court Fines	350,000.00	350,000.00	192,198.99	15,106.04	29,208.91	221,407.90	-128,592.10	36.74 %
<a href="#">110-030-466200</a>	Other Jurisdiction Court Fines	40,000.00	40,000.00	19,953.83	2,605.69	7,659.32	27,613.15	-12,386.85	30.97 %
<a href="#">110-030-471101</a>	Collection Interest	10,000.00	10,000.00	5,922.25	156.87	286.25	6,208.50	-3,791.50	37.92 %
<a href="#">110-030-478030</a>	Miscellaneous	15,000.00	15,000.00	43,769.78	7,229.21	18,531.08	62,300.86	47,300.86	315.34 %
<a href="#">110-030-479030</a>	Surplus Property	0.00	0.00	24,000.00	0.00	0.00	24,000.00	24,000.00	0.00 %
<a href="#">110-030-490139</a>	Transfer from Non-Dept.	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00 %
<a href="#">110-030-491110</a>	General Revenue	6,670,000.00	6,670,000.00	3,335,000.00	0.00	0.00	3,335,000.00	-3,335,000.00	50.00 %
	<b>Revenue Total:</b>	<b>8,472,908.00</b>	<b>8,472,908.00</b>	<b>4,636,688.56</b>	<b>51,056.51</b>	<b>106,951.57</b>	<b>4,743,640.13</b>	<b>-3,729,267.87</b>	<b>44.01%</b>
<b>Expense</b>									
<a href="#">110-030-511100</a>	Salaries	3,508,000.00	3,508,000.00	1,675,566.25	152,817.68	288,484.19	1,964,050.44	1,543,949.56	44.01 %
<a href="#">110-030-511200</a>	Overtime	250,000.00	250,000.00	166,367.45	14,694.97	33,903.04	200,270.49	49,729.51	19.89 %
<a href="#">110-030-521100</a>	Insurance Benefits	795,000.00	795,000.00	371,656.77	27,195.81	54,022.93	425,679.70	369,320.30	46.46 %
<a href="#">110-030-521200</a>	FICA Taxes	287,000.00	287,000.00	144,594.57	12,737.59	24,502.53	169,097.10	117,902.90	41.08 %
<a href="#">110-030-521300</a>	PERS	1,212,000.00	1,212,000.00	601,756.78	57,981.94	106,099.06	707,855.84	504,144.16	41.60 %
<a href="#">110-030-521360</a>	Other Benefits	42,000.00	42,000.00	18,546.11	1,265.00	2,645.00	21,191.11	20,808.89	49.54 %
<a href="#">110-030-521500</a>	Workers' Benefit Fund	2,000.00	2,000.00	806.35	62.67	122.29	928.64	1,071.36	53.57 %
<a href="#">110-030-521600</a>	Unemployment Insurance	15,000.00	15,000.00	13,158.19	333.19	1,102.58	14,260.77	739.23	4.93 %
<a href="#">110-030-521700</a>	Paid Leave Oregon Tax	15,000.00	15,000.00	7,565.39	666.37	1,281.88	8,847.27	6,152.73	41.02 %
<a href="#">110-030-521800</a>	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 %
<a href="#">110-030-521900</a>	Transit Tax	23,000.00	23,000.00	11,347.84	999.57	1,922.84	13,270.68	9,729.32	42.30 %
<a href="#">110-030-601100</a>	Supplies	17,000.00	17,000.00	8,849.86	0.00	368.14	9,218.00	7,782.00	45.78 %
<a href="#">110-030-601200</a>	Postage	1,800.00	1,800.00	954.22	0.00	288.65	1,242.87	557.13	30.95 %
<a href="#">110-030-601300</a>	Printing	1,000.00	1,000.00	1,253.94	0.00	109.90	1,363.84	-363.84	-36.38 %
<a href="#">110-030-601400</a>	Copier Charges	600.00	600.00	361.28	68.40	68.40	429.68	170.32	28.39 %
<a href="#">110-030-601401</a>	Branding & Marketing	400.00	400.00	169.34	0.00	0.00	169.34	230.66	57.67 %
<a href="#">110-030-601700</a>	Memberships	1,700.00	1,700.00	2,089.65	0.00	576.00	2,665.65	-965.65	-56.80 %
<a href="#">110-030-601800</a>	Books and Subscriptions	500.00	500.00	1,031.54	0.00	0.00	1,031.54	-531.54	-106.31 %
<a href="#">110-030-601900</a>	Uniforms	13,500.00	13,500.00	8,726.95	53.03	674.96	9,401.91	4,098.09	30.36 %
<a href="#">110-030-602000</a>	Uniform Cleaning	200.00	200.00	0.00	0.00	51.76	51.76	148.24	74.12 %
<a href="#">110-030-602100</a>	Employee Recruitment	1,500.00	1,500.00	36,695.68	0.00	73.00	36,768.68	-35,268.68	-2,351.25 %
<a href="#">110-030-602200</a>	Conferences	0.00	0.00	1,549.89	0.00	0.00	1,549.89	-1,549.89	0.00 %

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	August Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-030-602300</a>	Training & Professional Advancement	30,000.00	30,000.00	20,789.17	371.40	1,948.30	22,737.47	7,262.53	24.21 %
<a href="#">110-030-602500</a>	Meetings & Meals	3,500.00	3,500.00	3,321.39	0.00	266.66	3,588.05	-88.05	-2.52 %
<a href="#">110-030-603100</a>	Mileage Reimbursement	800.00	800.00	347.62	0.00	0.00	347.62	452.38	56.55 %
<a href="#">110-030-603200</a>	Vehicle Fuel	75,000.00	75,000.00	48,872.30	2,680.70	5,375.86	54,248.16	20,751.84	27.67 %
<a href="#">110-030-603400</a>	Vehicle Reg/Licenses	0.00	0.00	746.00	0.00	25.00	771.00	-771.00	0.00 %
<a href="#">110-030-603500</a>	Vehicle Repairs & Maintenance	40,000.00	40,000.00	45,519.98	1,441.55	2,251.12	47,771.10	-7,771.10	-19.43 %
<a href="#">110-030-604100</a>	Repairs & Maintenance	33,000.00	33,000.00	27,889.06	0.00	2,183.38	30,072.44	2,927.56	8.87 %
<a href="#">110-030-605100</a>	Contractual Services	50,000.00	50,000.00	37,711.33	5,740.68	7,129.32	44,840.65	5,159.35	10.32 %
<a href="#">110-030-607100</a>	Utilities	50,000.00	50,000.00	32,720.77	281.97	3,672.23	36,393.00	13,607.00	27.21 %
<a href="#">110-030-608100</a>	Professional Services	105,000.00	105,000.00	105,410.33	0.00	9,475.04	114,885.37	-9,885.37	-9.41 %
<a href="#">110-030-609100</a>	Insurance	139,000.00	139,000.00	71,951.62	0.00	87,798.86	159,750.48	-20,750.48	-14.93 %
<a href="#">110-030-610200</a>	Fees	2,500.00	2,500.00	819.00	0.00	81.37	900.37	1,599.63	63.99 %
<a href="#">110-030-630100</a>	Ammunition/Range Practice	12,000.00	12,000.00	11,385.17	0.00	614.16	11,999.33	0.67	0.01 %
<a href="#">110-030-630300</a>	Police County Dispatch	325,000.00	325,000.00	183,569.42	15,351.17	30,702.30	214,271.72	110,728.28	34.07 %
<a href="#">110-030-630350</a>	Equipment	17,000.00	17,000.00	11,906.10	1,531.49	1,985.32	13,891.42	3,108.58	18.29 %
<a href="#">110-030-740100</a>	Computer Equipment	73,000.00	73,000.00	65,674.36	0.00	229.51	65,903.87	7,096.13	9.72 %
<a href="#">110-030-740120</a>	800 MHz Radio System	100,000.00	100,000.00	64,307.00	0.00	0.00	64,307.00	35,693.00	35.69 %
<a href="#">110-030-750000</a>	Vehicles	280,000.00	280,000.00	255,350.64	27,766.45	27,766.45	283,117.09	-3,117.09	-1.11 %
<a href="#">110-030-812100</a>	Loan Principal	83,000.00	83,000.00	47,687.01	3,944.88	7,889.76	55,576.77	27,423.23	33.04 %
<a href="#">110-030-812200</a>	Interfund Loan Principal	71,152.00	71,152.00	35,237.43	0.00	0.00	35,237.43	35,914.57	50.48 %
<a href="#">110-030-830001</a>	Interfund Loan Interest	7,842.00	7,842.00	4,259.26	0.00	0.00	4,259.26	3,582.74	45.69 %
<a href="#">110-030-910670</a>	Transfer to Op Center IS Fund	12,100.00	12,100.00	9,075.00	0.00	0.00	9,075.00	3,025.00	25.00 %
<a href="#">110-030-911110</a>	Indirect Support Cost	601,117.00	601,117.00	300,559.00	0.00	0.00	300,559.00	300,558.00	50.00 %
<a href="#">110-030-951000</a>	Contingency	72,697.00	72,697.00	0.00	0.00	0.00	0.00	72,697.00	100.00 %
	<b>Expense Total:</b>	<b>8,472,908.00</b>	<b>8,472,908.00</b>	<b>4,491,531.97</b>	<b>327,986.51</b>	<b>737,558.04</b>	<b>5,229,090.01</b>	<b>3,243,817.99</b>	<b>38.28%</b>
	<b>Department: 030 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>145,156.59</b>	<b>-276,930.00</b>	<b>-630,606.47</b>	<b>-485,449.88</b>	<b>-485,449.88</b>	<b>0.00%</b>
<b>Department: 032 - Human Resources</b>									
<b>Revenue</b>									
<a href="#">110-032-492110</a>	Indirect Service Revenue	426,550.00	426,550.00	213,276.00	0.00	0.00	213,276.00	-213,274.00	50.00 %
	<b>Revenue Total:</b>	<b>426,550.00</b>	<b>426,550.00</b>	<b>213,276.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213,276.00</b>	<b>-213,274.00</b>	<b>50.00%</b>
<b>Expense</b>									
<a href="#">110-032-511100</a>	Salaries	251,000.00	251,000.00	121,627.35	10,558.06	21,061.67	142,689.02	108,310.98	43.15 %
<a href="#">110-032-511200</a>	Overtime	0.00	0.00	214.00	21.78	65.34	279.34	-279.34	0.00 %
<a href="#">110-032-521100</a>	Insurance Benefits	45,000.00	45,000.00	349.05	41.64	83.27	432.32	44,567.68	99.04 %
<a href="#">110-032-521200</a>	FICA Taxes	20,000.00	20,000.00	9,320.74	809.36	1,616.21	10,936.95	9,063.05	45.32 %
<a href="#">110-032-521300</a>	PERS	70,000.00	70,000.00	33,264.34	2,917.92	5,826.80	39,091.14	30,908.86	44.16 %
<a href="#">110-032-521500</a>	Workers' Benefit Fund	200.00	200.00	48.78	3.76	7.94	56.72	143.28	71.64 %
<a href="#">110-032-521600</a>	Unemployment Insurance	1,000.00	1,000.00	852.84	21.14	73.87	926.71	73.29	7.33 %
<a href="#">110-032-521700</a>	Paid Leave Oregon Tax	1,200.00	1,200.00	487.23	42.33	84.52	571.75	628.25	52.35 %
<a href="#">110-032-521800</a>	Workers' Comp Insurance	400.00	400.00	85.31	0.00	43.05	128.36	271.64	67.91 %
<a href="#">110-032-521900</a>	Transit Tax	1,500.00	1,500.00	731.13	63.48	126.77	857.90	642.10	42.81 %



**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 08/31/2024**

		Original Total Budget	Current Total Budget	2023-2024 Activity	August Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-032-601100</a>	Supplies	5,000.00	5,000.00	555.68	0.00	0.00	555.68	4,444.32	88.89 %
<a href="#">110-032-601200</a>	Postage	250.00	250.00	12.36	0.00	0.00	12.36	237.64	95.06 %
<a href="#">110-032-601401</a>	Branding & Marketing	2,500.00	2,500.00	868.51	0.00	0.00	868.51	1,631.49	65.26 %
<a href="#">110-032-601700</a>	Memberships	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-032-602100</a>	Employee Recruitment	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00 %
<a href="#">110-032-602200</a>	Conferences	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-032-602500</a>	Meetings & Meals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">110-032-603100</a>	Mileage Reimbursement	500.00	500.00	0.00	0.00	35.91	35.91	464.09	92.82 %
<a href="#">110-032-605100</a>	Contractual Services	12,000.00	12,000.00	424.83	0.00	0.00	424.83	11,575.17	96.46 %
<a href="#">110-032-951000</a>	Contingency	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00 %
	<b>Expense Total:</b>	<b>426,550.00</b>	<b>426,550.00</b>	<b>168,842.15</b>	<b>14,479.47</b>	<b>29,025.35</b>	<b>197,867.50</b>	<b>228,682.50</b>	<b>53.61%</b>
	<b>Department: 032 - Human Resources Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>44,433.85</b>	<b>-14,479.47</b>	<b>-29,025.35</b>	<b>15,408.50</b>	<b>15,408.50</b>	<b>0.00%</b>
<b>Department: 033 - Recreation</b>									
<b>Revenue</b>									
<a href="#">110-033-401100</a>	Beginning Balance	187,909.00	187,909.00	198,661.00	0.00	0.00	198,661.00	10,752.00	5.72 %
<a href="#">110-033-436100</a>	Recreation Fees - In House	4,000.00	4,000.00	3,951.75	854.50	1,564.00	5,515.75	1,515.75	37.89 %
<a href="#">110-033-436101</a>	Recreation Fees - Contracted	60,000.00	60,000.00	22,947.75	0.00	1,866.00	24,813.75	-35,186.25	58.64 %
<a href="#">110-033-436110</a>	Youth Basketball Fees	42,000.00	42,000.00	31,829.00	0.00	0.00	31,829.00	-10,171.00	24.22 %
<a href="#">110-033-436120</a>	Special Events	4,000.00	4,000.00	722.43	120.00	370.00	1,092.43	-2,907.57	72.69 %
<a href="#">110-033-436130</a>	Adult Softball	21,000.00	21,000.00	15,862.50	0.00	0.00	15,862.50	-5,137.50	24.46 %
<a href="#">110-033-436140</a>	Pickleball	500.00	500.00	191.50	49.00	49.00	240.50	-259.50	51.90 %
<a href="#">110-033-441450</a>	State Grants	0.00	0.00	250.00	0.00	0.00	250.00	250.00	0.00 %
<a href="#">110-033-474000</a>	Community Garden Rental	2,500.00	2,500.00	1,570.00	50.00	70.00	1,640.00	-860.00	34.40 %
<a href="#">110-033-475000</a>	Event & Community Sponsorship	67,000.00	67,000.00	40,150.00	500.00	1,325.00	41,475.00	-25,525.00	38.10 %
<a href="#">110-033-475601</a>	Concerts	2,000.00	2,000.00	3,050.00	196.00	603.00	3,653.00	1,653.00	82.65 %
<a href="#">110-033-478000</a>	Miscellaneous	0.00	0.00	3,010.63	0.00	0.00	3,010.63	3,010.63	0.00 %
<a href="#">110-033-490139</a>	Transfer from Non-Dept.	15,000.00	15,000.00	0.00	0.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">110-033-491110</a>	General Revenue	705,000.00	705,000.00	352,500.00	0.00	0.00	352,500.00	-352,500.00	50.00 %
	<b>Revenue Total:</b>	<b>1,110,909.00</b>	<b>1,110,909.00</b>	<b>674,696.56</b>	<b>1,769.50</b>	<b>5,847.00</b>	<b>680,543.56</b>	<b>-430,365.44</b>	<b>38.74%</b>
<b>Expense</b>									
<a href="#">110-033-511100</a>	Salaries	400,000.00	400,000.00	188,348.43	16,886.55	32,876.19	221,224.62	178,775.38	44.69 %
<a href="#">110-033-511200</a>	Overtime	0.00	0.00	615.75	0.00	218.88	834.63	-834.63	0.00 %
<a href="#">110-033-521100</a>	Insurance Benefits	69,000.00	69,000.00	35,120.62	2,755.31	5,512.57	40,633.19	28,366.81	41.11 %
<a href="#">110-033-521200</a>	FICA Taxes	31,000.00	31,000.00	14,828.10	1,291.92	2,532.03	17,360.13	13,639.87	44.00 %
<a href="#">110-033-521300</a>	PERS	115,000.00	115,000.00	55,696.28	4,891.41	9,579.23	65,275.51	49,724.49	43.24 %
<a href="#">110-033-521500</a>	Workers' Benefit Fund	500.00	500.00	98.00	8.62	15.01	113.01	386.99	77.40 %
<a href="#">110-033-521600</a>	Unemployment Insurance	1,600.00	1,600.00	1,357.20	33.79	114.92	1,472.12	127.88	7.99 %
<a href="#">110-033-521700</a>	Paid Leave Oregon Tax	1,600.00	1,600.00	775.69	67.60	132.52	908.21	691.79	43.24 %
<a href="#">110-033-521800</a>	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 %
<a href="#">110-033-521900</a>	Transit Tax	2,400.00	2,400.00	1,163.50	101.40	198.72	1,362.22	1,037.78	43.24 %
<a href="#">110-033-601100</a>	Supplies	7,500.00	7,500.00	3,322.87	0.00	194.89	3,517.76	3,982.24	53.10 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 08/31/2024**

		Original Total Budget	Current Total Budget	2023-2024 Activity	August Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-033-601200</a>	Postage	1,000.00	1,000.00	108.19	0.00	0.00	108.19	891.81	89.18 %
<a href="#">110-033-601300</a>	Printing	4,300.00	4,300.00	1,271.94	0.00	0.00	1,271.94	3,028.06	70.42 %
<a href="#">110-033-601400</a>	Copier Charges	1,700.00	1,700.00	594.33	79.00	79.00	673.33	1,026.67	60.39 %
<a href="#">110-033-601401</a>	Branding & Marketing	10,000.00	10,000.00	11,263.88	0.00	0.00	11,263.88	-1,263.88	-12.64 %
<a href="#">110-033-601700</a>	Memberships	9,000.00	9,000.00	6,522.66	0.00	0.00	6,522.66	2,477.34	27.53 %
<a href="#">110-033-601900</a>	Uniforms	2,800.00	2,800.00	752.83	0.00	0.00	752.83	2,047.17	73.11 %
<a href="#">110-033-602200</a>	Conferences	4,000.00	4,000.00	220.00	0.00	0.00	220.00	3,780.00	94.50 %
<a href="#">110-033-602300</a>	Training & Professional Advancement	2,000.00	2,000.00	568.48	0.00	0.00	568.48	1,431.52	71.58 %
<a href="#">110-033-602500</a>	Meetings & Meals	600.00	600.00	737.04	0.00	0.00	737.04	-137.04	-22.84 %
<a href="#">110-033-603100</a>	Mileage Reimbursement	1,000.00	1,000.00	123.92	0.00	0.00	123.92	876.08	87.61 %
<a href="#">110-033-604100</a>	Repairs & Maintenance	6,000.00	6,000.00	2,686.55	0.00	195.00	2,881.55	3,118.45	51.97 %
<a href="#">110-033-604110</a>	Elevator Maintenance	1,500.00	1,500.00	474.00	0.00	0.00	474.00	1,026.00	68.40 %
<a href="#">110-033-605100</a>	Contractual Services	20,000.00	20,000.00	6,559.10	153.18	746.29	7,305.39	12,694.61	63.47 %
<a href="#">110-033-607100</a>	Utilities	15,000.00	15,000.00	8,497.49	182.80	703.67	9,201.16	5,798.84	38.66 %
<a href="#">110-033-609100</a>	Insurance	4,500.00	4,500.00	3,202.77	0.00	4,193.01	7,395.78	-2,895.78	-64.35 %
<a href="#">110-033-633100</a>	Program - Recreation	2,000.00	2,000.00	1,026.49	0.00	343.62	1,370.11	629.89	31.49 %
<a href="#">110-033-633110</a>	Program - Recreation - Contracted	63,000.00	63,000.00	20,352.09	0.00	4,854.97	25,207.06	37,792.94	59.99 %
<a href="#">110-033-633200</a>	Program - Youth Basketball	30,000.00	30,000.00	20,470.80	0.00	1,500.00	21,970.80	8,029.20	26.76 %
<a href="#">110-033-633300</a>	Program - Adult Softball	10,000.00	10,000.00	5,650.17	0.00	150.00	5,800.17	4,199.83	42.00 %
<a href="#">110-033-633400</a>	Program - Concerts in Park	30,000.00	30,000.00	8,065.20	850.00	5,019.98	13,085.18	16,914.82	56.38 %
<a href="#">110-033-633500</a>	Program - Movies in Park	10,000.00	10,000.00	2,610.00	750.00	3,105.00	5,715.00	4,285.00	42.85 %
<a href="#">110-033-633700</a>	Program - Special Events	15,000.00	15,000.00	5,091.45	0.00	0.00	5,091.45	9,908.55	66.06 %
<a href="#">110-033-633800</a>	Program - Pickleball	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">110-033-633900</a>	Program - Community Garden	5,000.00	5,000.00	3,021.19	0.00	0.00	3,021.19	1,978.81	39.58 %
<a href="#">110-033-633910</a>	Program - Community Events	50,000.00	50,000.00	18,658.53	0.00	79.19	18,737.72	31,262.28	62.52 %
<a href="#">110-033-633920</a>	Program - Mountain Festival	15,000.00	15,000.00	6,690.60	0.00	3,229.60	9,920.20	5,079.80	33.87 %
<a href="#">110-033-633930</a>	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 %
<a href="#">110-033-911110</a>	Indirect Support Cost	89,124.00	89,124.00	44,562.00	0.00	0.00	44,562.00	44,562.00	50.00 %
<a href="#">110-033-951000</a>	Contingency	48,785.00	48,785.00	0.00	0.00	0.00	0.00	48,785.00	100.00 %
	<b>Expense Total:</b>	<b>1,110,909.00</b>	<b>1,110,909.00</b>	<b>493,243.32</b>	<b>28,051.58</b>	<b>81,833.63</b>	<b>575,076.95</b>	<b>535,832.05</b>	<b>48.23%</b>

**Department: 033 - Recreation Surplus (Deficit): 0.00 0.00 181,453.24 -26,282.08 -75,986.63 105,466.61 105,466.61 0.00%**

**Department: 034 - Seniors**

**Revenue**

<a href="#">110-034-401100</a>	Beginning Balance	354,847.00	354,847.00	412,534.00	0.00	0.00	412,534.00	57,687.00	16.26 %
<a href="#">110-034-437100</a>	Classes & Activities	5,000.00	5,000.00	8,572.26	968.00	1,765.00	10,337.26	5,337.26	106.75 %
<a href="#">110-034-437101</a>	Trips	13,000.00	13,000.00	6,030.10	128.00	227.00	6,257.10	-6,742.90	51.87 %
<a href="#">110-034-440300</a>	Federal Grants	143,737.00	143,737.00	40,273.92	0.00	10,586.08	50,860.00	-92,877.00	64.62 %
<a href="#">110-034-441450</a>	State Grants	125,492.00	125,492.00	9,645.00	0.00	775.00	10,420.00	-115,072.00	91.70 %
<a href="#">110-034-474200</a>	Building Rent	56,000.00	56,000.00	15,451.50	837.50	3,437.50	18,889.00	-37,111.00	66.27 %
<a href="#">110-034-475100</a>	Nutrition Program	70,000.00	70,000.00	38,868.63	1,872.00	5,806.00	44,674.63	-25,325.37	36.18 %
<a href="#">110-034-478000</a>	Miscellaneous	0.00	0.00	1,127.80	4.00	4.00	1,131.80	1,131.80	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	August Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-034-491110</a>	General Revenue	735,000.00	735,000.00	367,500.00	0.00	0.00	367,500.00	-367,500.00	50.00 %
	<b>Revenue Total:</b>	<b>1,503,076.00</b>	<b>1,503,076.00</b>	<b>900,003.21</b>	<b>3,809.50</b>	<b>22,600.58</b>	<b>922,603.79</b>	<b>-580,472.21</b>	<b>38.62%</b>
	<b>Expense</b>								
<a href="#">110-034-511100</a>	Salaries	604,000.00	604,000.00	286,926.52	26,080.44	51,057.27	337,983.79	266,016.21	44.04 %
<a href="#">110-034-511200</a>	Overtime	0.00	0.00	615.71	0.00	218.88	834.59	-834.59	0.00 %
<a href="#">110-034-521100</a>	Insurance Benefits	138,000.00	138,000.00	67,773.63	5,697.54	11,392.24	79,165.87	58,834.13	42.63 %
<a href="#">110-034-521200</a>	FICA Taxes	47,000.00	47,000.00	22,555.27	1,995.06	3,922.37	26,477.64	20,522.36	43.66 %
<a href="#">110-034-521300</a>	PERS	172,000.00	172,000.00	81,714.08	7,341.47	14,339.23	96,053.31	75,946.69	44.16 %
<a href="#">110-034-521500</a>	Workers' Benefit Fund	500.00	500.00	176.81	15.88	29.09	205.90	294.10	58.82 %
<a href="#">110-034-521600</a>	Unemployment Insurance	2,500.00	2,500.00	2,063.53	52.14	178.05	2,241.58	258.42	10.34 %
<a href="#">110-034-521700</a>	Paid Leave Oregon Tax	2,500.00	2,500.00	1,178.81	104.25	204.97	1,383.78	1,116.22	44.65 %
<a href="#">110-034-521800</a>	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 %
<a href="#">110-034-521900</a>	Transit Tax	3,700.00	3,700.00	1,768.79	156.41	307.51	2,076.30	1,623.70	43.88 %
<a href="#">110-034-601100</a>	Supplies	12,000.00	12,000.00	3,964.38	0.00	124.46	4,088.84	7,911.16	65.93 %
<a href="#">110-034-601200</a>	Postage	1,000.00	1,000.00	919.41	0.00	0.00	919.41	80.59	8.06 %
<a href="#">110-034-601300</a>	Printing	4,000.00	4,000.00	416.49	0.00	0.00	416.49	3,583.51	89.59 %
<a href="#">110-034-601400</a>	Copier Charges	1,000.00	1,000.00	432.66	0.00	0.00	432.66	567.34	56.73 %
<a href="#">110-034-601401</a>	Branding & Marketing	3,000.00	3,000.00	1,511.72	0.00	0.00	1,511.72	1,488.28	49.61 %
<a href="#">110-034-601700</a>	Memberships	1,500.00	1,500.00	350.00	0.00	0.00	350.00	1,150.00	76.67 %
<a href="#">110-034-601800</a>	Books and Subscriptions	5,000.00	5,000.00	3,809.87	0.00	0.00	3,809.87	1,190.13	23.80 %
<a href="#">110-034-601900</a>	Uniforms	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">110-034-602200</a>	Conferences	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">110-034-602300</a>	Training & Professional Advancement	2,500.00	2,500.00	361.04	0.00	0.00	361.04	2,138.96	85.56 %
<a href="#">110-034-602500</a>	Meetings & Meals	1,000.00	1,000.00	859.46	0.00	165.00	1,024.46	-24.46	-2.45 %
<a href="#">110-034-603100</a>	Mileage Reimbursement	1,500.00	1,500.00	521.62	95.28	111.29	632.91	867.09	57.81 %
<a href="#">110-034-603200</a>	Vehicle - Fuel	9,600.00	9,600.00	5,210.84	0.00	464.45	5,675.29	3,924.71	40.88 %
<a href="#">110-034-603500</a>	Vehicle Repairs & Maintenance	15,000.00	15,000.00	4,249.72	0.00	60.99	4,310.71	10,689.29	71.26 %
<a href="#">110-034-604100</a>	Repairs & Maintenance	13,500.00	13,500.00	5,265.60	0.00	342.90	5,608.50	7,891.50	58.46 %
<a href="#">110-034-604110</a>	Elevator Maintenance	5,000.00	5,000.00	1,307.94	0.00	0.00	1,307.94	3,692.06	73.84 %
<a href="#">110-034-605100</a>	Contractual Services	18,000.00	18,000.00	14,727.23	153.18	746.28	15,473.51	2,526.49	14.04 %
<a href="#">110-034-607100</a>	Utilities	15,000.00	15,000.00	10,401.84	182.81	920.65	11,322.49	3,677.51	24.52 %
<a href="#">110-034-609100</a>	Insurance	4,500.00	4,500.00	3,202.77	0.00	4,193.01	7,395.78	-2,895.78	-64.35 %
<a href="#">110-034-610200</a>	Fees	500.00	500.00	35.34	0.00	1.37	36.71	463.29	92.66 %
<a href="#">110-034-634100</a>	Program - Senior Activities	6,000.00	6,000.00	4,977.04	0.00	0.00	4,977.04	1,022.96	17.05 %
<a href="#">110-034-634200</a>	Program - Alzheimer's	1,500.00	1,500.00	295.13	0.00	0.00	295.13	1,204.87	80.32 %
<a href="#">110-034-634400</a>	Program - Nutrition	30,000.00	30,000.00	8,714.55	0.00	419.35	9,133.90	20,866.10	69.55 %
<a href="#">110-034-634500</a>	Program - Trips	3,500.00	3,500.00	2,504.80	0.00	258.27	2,763.07	736.93	21.06 %
<a href="#">110-034-634600</a>	Program - Transportation	156,000.00	156,000.00	0.00	0.00	0.00	0.00	156,000.00	100.00 %
<a href="#">110-034-740101</a>	Software	0.00	0.00	759.92	0.00	94.99	854.91	-854.91	0.00 %
<a href="#">110-034-911110</a>	Indirect Support Cost	127,264.00	127,264.00	63,632.00	0.00	0.00	63,632.00	63,632.00	50.00 %

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	August Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-034-951000</a>	Contingency	84,812.00	84,812.00	0.00	0.00	0.00	0.00	84,812.00	100.00 %
	<b>Expense Total:</b>	<b>1,503,076.00</b>	<b>1,503,076.00</b>	<b>605,504.65</b>	<b>41,874.46</b>	<b>91,565.27</b>	<b>697,069.92</b>	<b>806,006.08</b>	<b>53.62%</b>
	<b>Department: 034 - Seniors Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>294,498.56</b>	<b>-38,064.96</b>	<b>-68,964.69</b>	<b>225,533.87</b>	<b>225,533.87</b>	<b>0.00%</b>

**Department: 035 - Parks Maintenance**

**Revenue**

<a href="#">110-035-401100</a>	Beginning Balance	44,985.00	44,985.00	29,149.00	0.00	0.00	29,149.00	-15,836.00	35.20 %
<a href="#">110-035-474000</a>	Property Rental	62,000.00	62,000.00	20,033.55	941.72	941.72	20,975.27	-41,024.73	66.17 %
<a href="#">110-035-475000</a>	Community Sponsorship	2,000.00	2,000.00	0.00	0.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">110-035-475010</a>	Gazebo Rental	30,500.00	30,500.00	10,975.00	400.00	1,707.50	12,682.50	-17,817.50	58.42 %
<a href="#">110-035-478000</a>	Miscellaneous	1,600.00	1,600.00	57,334.99	0.00	0.00	57,334.99	55,734.99	3,483.44 %
<a href="#">110-035-479030</a>	Surplus Property	10,000.00	10,000.00	0.00	0.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">110-035-490139</a>	Transfer from Non-Dept.	115,000.00	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00	0.00 %
<a href="#">110-035-491110</a>	General Revenue	1,400,000.00	1,400,000.00	700,000.00	0.00	0.00	700,000.00	-700,000.00	50.00 %
	<b>Revenue Total:</b>	<b>1,666,085.00</b>	<b>1,666,085.00</b>	<b>932,492.54</b>	<b>1,341.72</b>	<b>2,649.22</b>	<b>935,141.76</b>	<b>-730,943.24</b>	<b>43.87%</b>

**Expense**

<a href="#">110-035-511100</a>	Salaries	538,000.00	538,000.00	258,090.30	25,119.21	49,207.57	307,297.87	230,702.13	42.88 %
<a href="#">110-035-511200</a>	Overtime	0.00	0.00	518.57	297.56	637.62	1,156.19	-1,156.19	0.00 %
<a href="#">110-035-521100</a>	Insurance Benefits	198,000.00	198,000.00	79,170.20	7,119.78	14,240.45	93,410.65	104,589.35	52.82 %
<a href="#">110-035-521200</a>	FICA Taxes	42,000.00	42,000.00	20,267.24	1,944.40	3,813.20	24,080.44	17,919.56	42.67 %
<a href="#">110-035-521300</a>	PERS	148,000.00	148,000.00	73,064.29	7,009.34	13,746.70	86,810.99	61,189.01	41.34 %
<a href="#">110-035-521500</a>	Workers' Benefit Fund	500.00	500.00	166.09	17.09	32.22	198.31	301.69	60.34 %
<a href="#">110-035-521600</a>	Unemployment Insurance	2,200.00	2,200.00	1,854.47	50.83	172.96	2,027.43	172.57	7.84 %
<a href="#">110-035-521700</a>	Paid Leave Oregon Tax	2,200.00	2,200.00	1,060.04	101.68	199.36	1,259.40	940.60	42.75 %
<a href="#">110-035-521800</a>	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 %
<a href="#">110-035-521900</a>	Transit Tax	3,500.00	3,500.00	1,589.28	152.49	299.08	1,888.36	1,611.64	46.05 %
<a href="#">110-035-601100</a>	Supplies	15,000.00	15,000.00	6,810.31	0.00	413.08	7,223.39	7,776.61	51.84 %
<a href="#">110-035-601200</a>	Postage	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">110-035-601700</a>	Memberships	500.00	500.00	350.00	0.00	0.00	350.00	150.00	30.00 %
<a href="#">110-035-601800</a>	Books and Subscriptions	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00 %
<a href="#">110-035-601900</a>	Uniforms	3,500.00	3,500.00	1,419.19	0.00	277.31	1,696.50	1,803.50	51.53 %
<a href="#">110-035-602100</a>	Employee Recruitment	500.00	500.00	558.04	0.00	0.00	558.04	-58.04	-11.61 %
<a href="#">110-035-602300</a>	Training & Professional Advancement	11,000.00	11,000.00	4,567.03	0.00	0.00	4,567.03	6,432.97	58.48 %
<a href="#">110-035-603100</a>	Mileage Reimbursement	200.00	200.00	6.19	0.00	0.00	6.19	193.81	96.91 %
<a href="#">110-035-603200</a>	Vehicle - Fuel	29,000.00	29,000.00	10,113.42	689.21	1,547.11	11,660.53	17,339.47	59.79 %
<a href="#">110-035-603500</a>	Vehicle Repairs & Maintenance	7,000.00	7,000.00	4,792.48	32.67	438.62	5,231.10	1,768.90	25.27 %
<a href="#">110-035-604100</a>	Repairs & Maintenance	88,000.00	88,000.00	103,605.86	180.00	674.59	104,280.45	-16,280.45	-18.50 %
<a href="#">110-035-605100</a>	Contractual Services	11,000.00	11,000.00	11,139.93	0.00	0.00	11,139.93	-139.93	-1.27 %
<a href="#">110-035-606100</a>	Equipment Rental	10,000.00	10,000.00	2,077.04	0.00	359.68	2,436.72	7,563.28	75.63 %
<a href="#">110-035-607100</a>	Utilities	150,000.00	150,000.00	82,005.21	17,137.13	17,938.18	99,943.39	50,056.61	33.37 %
<a href="#">110-035-608100</a>	Professional Services	25,000.00	25,000.00	20,944.00	0.00	0.00	20,944.00	4,056.00	16.22 %
<a href="#">110-035-609100</a>	Insurance	19,000.00	19,000.00	8,338.15	0.00	11,581.29	19,919.44	-919.44	-4.84 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 08/31/2024**

		Original Total Budget	Current Total Budget	2023-2024 Activity	August Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-035-610200</a>	Fees	5,000.00	5,000.00	272.06	0.00	1.37	273.43	4,726.57	94.53 %
<a href="#">110-035-650300</a>	Regulatory Fees	500.00	500.00	318.75	0.00	0.00	318.75	181.25	36.25 %
<a href="#">110-035-715000</a>	Improvements	100,000.00	100,000.00	51,494.17	0.00	12,613.54	64,107.71	35,892.29	35.89 %
<a href="#">110-035-715010</a>	Meinig Park	0.00	0.00	564.23	0.00	0.00	564.23	-564.23	0.00 %
<a href="#">110-035-760000</a>	Machinery & Equipment	100,000.00	100,000.00	77,498.71	0.00	0.00	77,498.71	22,501.29	22.50 %
<a href="#">110-035-812100</a>	Loan Principal	8,100.00	8,100.00	3,709.09	337.19	674.38	4,383.47	3,716.53	45.88 %
<a href="#">110-035-910670</a>	Transfer to Op Center IS Fund	17,300.00	17,300.00	12,975.00	0.00	0.00	12,975.00	4,325.00	25.00 %
<a href="#">110-035-911110</a>	Indirect Support Cost	92,578.00	92,578.00	46,288.00	0.00	0.00	46,288.00	46,290.00	50.00 %
<a href="#">110-035-951000</a>	Contingency	20,707.00	20,707.00	0.00	0.00	0.00	0.00	20,707.00	100.00 %
	<b>Expense Total:</b>	<b>1,666,085.00</b>	<b>1,666,085.00</b>	<b>890,098.98</b>	<b>60,188.58</b>	<b>133,215.09</b>	<b>1,023,314.07</b>	<b>642,770.93</b>	<b>38.58%</b>
<b>Department: 035 - Parks Maintenance Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>42,393.56</b>	<b>-58,846.86</b>	<b>-130,565.87</b>	<b>-88,172.31</b>	<b>-88,172.31</b>	<b>0.00%</b>
<b>Department: 036 - Planning</b>									
<b>Revenue</b>									
<a href="#">110-036-401100</a>	Beginning Balance	95,043.00	95,043.00	135,573.00	0.00	0.00	135,573.00	40,530.00	42.64 %
<a href="#">110-036-434200</a>	Permit Administration Fee	100,000.00	100,000.00	35,194.59	9,250.00	12,156.96	47,351.55	-52,648.45	52.65 %
<a href="#">110-036-441200</a>	State Grants	63,000.00	63,000.00	0.00	0.00	0.00	0.00	-63,000.00	100.00 %
<a href="#">110-036-454100</a>	Planning & Sign Fees	120,000.00	120,000.00	107,172.50	2,615.00	10,363.10	117,535.60	-2,464.40	2.05 %
<a href="#">110-036-454200</a>	EC Permit 1&2 Family	30,000.00	30,000.00	12,106.48	1,510.00	6,080.00	18,186.48	-11,813.52	39.38 %
<a href="#">110-036-454300</a>	Zoning Administration Fee	25,000.00	25,000.00	14,434.00	1,924.00	3,077.00	17,511.00	-7,489.00	29.96 %
<a href="#">110-036-454400</a>	EC Plan Check	12,000.00	12,000.00	5,740.18	872.00	2,796.00	8,536.18	-3,463.82	28.87 %
<a href="#">110-036-454500</a>	Urban Forest Fees/Grants	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">110-036-454600</a>	Technology Fee	0.00	0.00	0.00	269.55	382.59	382.59	382.59	0.00 %
<a href="#">110-036-466100</a>	Citation Revenue	0.00	0.00	2,300.00	500.00	600.00	2,900.00	2,900.00	0.00 %
<a href="#">110-036-478000</a>	Miscellaneous	5,000.00	5,000.00	710.85	5.00	5.00	715.85	-4,284.15	85.68 %
<a href="#">110-036-490139</a>	Transfer from Non-Dept.	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00 %
<a href="#">110-036-491110</a>	General Revenue	920,000.00	920,000.00	460,000.00	0.00	0.00	460,000.00	-460,000.00	50.00 %
	<b>Revenue Total:</b>	<b>1,421,043.00</b>	<b>1,421,043.00</b>	<b>823,231.60</b>	<b>16,945.55</b>	<b>35,460.65</b>	<b>858,692.25</b>	<b>-562,350.75</b>	<b>39.57%</b>
<b>Expense</b>									
<a href="#">110-036-511100</a>	Salaries	547,000.00	547,000.00	227,648.22	23,216.01	45,709.52	273,357.74	273,642.26	50.03 %
<a href="#">110-036-511200</a>	Overtime	0.00	0.00	1,153.94	37.35	628.91	1,782.85	-1,782.85	0.00 %
<a href="#">110-036-521100</a>	Insurance Benefits	156,000.00	156,000.00	47,413.16	4,520.97	9,041.96	56,455.12	99,544.88	63.81 %
<a href="#">110-036-521200</a>	FICA Taxes	42,000.00	42,000.00	17,755.59	1,778.87	3,541.45	21,297.04	20,702.96	49.29 %
<a href="#">110-036-521300</a>	PERS	151,000.00	151,000.00	55,229.22	6,533.77	12,997.25	68,226.47	82,773.53	54.82 %
<a href="#">110-036-521500</a>	Workers' Benefit Fund	300.00	300.00	111.81	10.83	20.93	132.74	167.26	55.75 %
<a href="#">110-036-521600</a>	Unemployment Insurance	2,200.00	2,200.00	1,624.63	46.50	161.71	1,786.34	413.66	18.80 %
<a href="#">110-036-521700</a>	Paid Leave Oregon Tax	2,300.00	2,300.00	928.57	93.02	185.18	1,113.75	1,186.25	51.58 %
<a href="#">110-036-521800</a>	Workers' Comp Insurance	4,400.00	4,400.00	1,269.17	0.00	963.59	2,232.76	2,167.24	49.26 %
<a href="#">110-036-521900</a>	Transit Tax	3,300.00	3,300.00	1,392.72	139.54	277.82	1,670.54	1,629.46	49.38 %
<a href="#">110-036-601100</a>	Supplies	6,500.00	6,500.00	3,000.24	9.97	132.69	3,132.93	3,367.07	51.80 %
<a href="#">110-036-601200</a>	Postage	2,000.00	2,000.00	1,756.17	0.00	0.00	1,756.17	243.83	12.19 %
<a href="#">110-036-601300</a>	Printing	1,000.00	1,000.00	1,664.20	0.00	54.95	1,719.15	-719.15	-71.92 %

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	August Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-036-601400</a>	Copier Charges	2,500.00	2,500.00	791.36	0.00	16.33	807.69	1,692.31	67.69 %
<a href="#">110-036-601401</a>	Branding & Marketing	500.00	500.00	1,072.38	0.00	0.00	1,072.38	-572.38	-114.48 %
<a href="#">110-036-601500</a>	Public Notices	3,000.00	3,000.00	1,111.83	0.00	0.00	1,111.83	1,888.17	62.94 %
<a href="#">110-036-601700</a>	Memberships	2,000.00	2,000.00	163.40	0.00	0.00	163.40	1,836.60	91.83 %
<a href="#">110-036-601800</a>	Books and Subscriptions	2,000.00	2,000.00	100.00	0.00	0.00	100.00	1,900.00	95.00 %
<a href="#">110-036-602100</a>	Employee Recruitment	0.00	0.00	20.00	0.00	0.00	20.00	-20.00	0.00 %
<a href="#">110-036-602200</a>	Conferences	6,000.00	6,000.00	800.43	0.00	0.00	800.43	5,199.57	86.66 %
<a href="#">110-036-602500</a>	Meetings & Meals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">110-036-603100</a>	Mileage Reimbursement	500.00	500.00	95.86	0.00	0.00	95.86	404.14	80.83 %
<a href="#">110-036-603200</a>	Vehicle - Fuel	0.00	0.00	522.13	80.16	128.93	651.06	-651.06	0.00 %
<a href="#">110-036-603500</a>	Vehicle Repairs & Maintenance	0.00	0.00	4,058.42	7.00	14.00	4,072.42	-4,072.42	0.00 %
<a href="#">110-036-604100</a>	Repairs & Maintenance	0.00	0.00	500.00	0.00	0.00	500.00	-500.00	0.00 %
<a href="#">110-036-607100</a>	Utilities	1,000.00	1,000.00	506.17	0.00	139.06	645.23	354.77	35.48 %
<a href="#">110-036-608200</a>	Professional Services - Engineering	25,000.00	25,000.00	1,520.00	0.00	0.00	1,520.00	23,480.00	93.92 %
<a href="#">110-036-608500</a>	Contract Services - Planning	243,000.00	243,000.00	106,793.49	0.00	0.00	106,793.49	136,206.51	56.05 %
<a href="#">110-036-637100</a>	Planning Commission	2,000.00	2,000.00	438.57	0.00	43.76	482.33	1,517.67	75.88 %
<a href="#">110-036-639610</a>	Tree City USA	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">110-036-740000</a>	Furniture & Office Equipment	0.00	0.00	268.56	0.00	0.00	268.56	-268.56	0.00 %
<a href="#">110-036-740100</a>	Computer Equipment	15,000.00	15,000.00	3,413.48	0.00	0.00	3,413.48	11,586.52	77.24 %
<a href="#">110-036-911110</a>	Indirect Support Cost	166,231.00	166,231.00	83,116.00	0.00	0.00	83,116.00	83,115.00	50.00 %
<a href="#">110-036-951000</a>	Contingency	30,812.00	30,812.00	0.00	0.00	0.00	0.00	30,812.00	100.00 %
	<b>Expense Total:</b>	<b>1,421,043.00</b>	<b>1,421,043.00</b>	<b>566,239.72</b>	<b>36,473.99</b>	<b>74,058.04</b>	<b>640,297.76</b>	<b>780,745.24</b>	<b>54.94%</b>
	<b>Department: 036 - Planning Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>256,991.88</b>	<b>-19,528.44</b>	<b>-38,597.39</b>	<b>218,394.49</b>	<b>218,394.49</b>	<b>0.00%</b>

**Department: 037 - Building**

**Revenue**

<a href="#">110-037-401100</a>	Beginning Balance	405,203.00	405,203.00	392,684.00	0.00	0.00	392,684.00	-12,519.00	3.09 %
<a href="#">110-037-433110</a>	Permits - Building	320,000.00	320,000.00	253,333.16	26,740.00	41,848.00	295,181.16	-24,818.84	7.76 %
<a href="#">110-037-433120</a>	Permits - Plumbing	110,000.00	110,000.00	78,858.20	12,859.00	15,581.00	94,439.20	-15,560.80	14.15 %
<a href="#">110-037-433130</a>	Permits - Mechanical	50,000.00	50,000.00	50,347.40	3,225.00	5,489.00	55,836.40	5,836.40	11.67 %
<a href="#">110-037-433140</a>	Permits - Fire Life & Safety	10,000.00	10,000.00	52,619.00	0.00	0.00	52,619.00	42,619.00	426.19 %
<a href="#">110-037-433400</a>	Permits - Other Building	20,000.00	20,000.00	16,109.83	1,404.00	2,117.00	18,226.83	-1,773.17	8.87 %
<a href="#">110-037-433910</a>	Permits - State %	60,000.00	60,000.00	46,461.79	5,195.28	11,453.20	57,914.99	-2,085.01	3.48 %
<a href="#">110-037-434100</a>	Plan Check Fee	140,000.00	140,000.00	212,320.00	6,662.26	45,288.66	257,608.66	117,608.66	84.01 %
<a href="#">110-037-454600</a>	Technology Fee	0.00	0.00	0.00	781.86	879.64	879.64	879.64	0.00 %
<a href="#">110-037-478000</a>	Miscellaneous	0.00	0.00	1,685.37	525.00	505.00	2,190.37	2,190.37	0.00 %
	<b>Revenue Total:</b>	<b>1,115,203.00</b>	<b>1,115,203.00</b>	<b>1,104,418.75</b>	<b>57,392.40</b>	<b>123,161.50</b>	<b>1,227,580.25</b>	<b>112,377.25</b>	<b>10.08%</b>

**Expense**

<a href="#">110-037-511100</a>	Salaries	401,000.00	401,000.00	194,045.16	18,010.47	35,594.46	229,639.62	171,360.38	42.73 %
<a href="#">110-037-511200</a>	Overtime	0.00	0.00	1,867.48	299.59	684.73	2,552.21	-2,552.21	0.00 %
<a href="#">110-037-521100</a>	Insurance Benefits	96,000.00	96,000.00	41,673.61	3,662.86	7,325.68	48,999.29	47,000.71	48.96 %
<a href="#">110-037-521200</a>	FICA Taxes	31,000.00	31,000.00	15,335.79	1,400.69	2,774.96	18,110.75	12,889.25	41.58 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 08/31/2024**

		Original Total Budget	Current Total Budget	2023-2024 Activity	August Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-037-521300</a>	PERS	111,000.00	111,000.00	56,377.90	5,156.31	10,206.99	66,584.89	44,415.11	40.01 %
<a href="#">110-037-521500</a>	Workers' Benefit Fund	300.00	300.00	90.40	7.53	15.03	105.43	194.57	64.86 %
<a href="#">110-037-521600</a>	Unemployment Insurance	1,700.00	1,700.00	1,403.05	36.63	126.45	1,529.50	170.50	10.03 %
<a href="#">110-037-521700</a>	Paid Leave Oregon Tax	1,700.00	1,700.00	801.95	73.27	145.18	947.13	752.87	44.29 %
<a href="#">110-037-521800</a>	Workers' Comp Insurance	3,800.00	3,800.00	2,577.59	0.00	1,949.82	4,527.41	-727.41	-19.14 %
<a href="#">110-037-521900</a>	Transit Tax	2,500.00	2,500.00	1,202.69	109.85	217.61	1,420.30	1,079.70	43.19 %
<a href="#">110-037-601100</a>	Supplies	8,000.00	8,000.00	2,237.25	9.98	102.67	2,339.92	5,660.08	70.75 %
<a href="#">110-037-601200</a>	Postage	300.00	300.00	1,989.24	0.00	0.00	1,989.24	-1,689.24	-563.08 %
<a href="#">110-037-601300</a>	Printing	1,000.00	1,000.00	46.97	0.00	54.95	101.92	898.08	89.81 %
<a href="#">110-037-601400</a>	Copier Charges	1,500.00	1,500.00	479.97	0.00	16.33	496.30	1,003.70	66.91 %
<a href="#">110-037-601401</a>	Branding & Marketing	500.00	500.00	754.99	0.00	0.00	754.99	-254.99	-51.00 %
<a href="#">110-037-601700</a>	Memberships	1,800.00	1,800.00	415.00	0.00	0.00	415.00	1,385.00	76.94 %
<a href="#">110-037-601800</a>	Books and Subscriptions	3,500.00	3,500.00	1,634.30	0.00	0.00	1,634.30	1,865.70	53.31 %
<a href="#">110-037-601900</a>	Uniforms	1,000.00	1,000.00	60.00	0.00	0.00	60.00	940.00	94.00 %
<a href="#">110-037-602200</a>	Conferences	3,000.00	3,000.00	1,074.87	0.00	0.00	1,074.87	1,925.13	64.17 %
<a href="#">110-037-602500</a>	Meetings & Meals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">110-037-603100</a>	Mileage Reimbursement	0.00	0.00	19.02	0.00	0.00	19.02	-19.02	0.00 %
<a href="#">110-037-605100</a>	Contractual Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">110-037-607100</a>	Utilities	1,000.00	1,000.00	333.24	0.00	0.00	333.24	666.76	66.68 %
<a href="#">110-037-608200</a>	Professional Services - Engineering	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-037-628200</a>	Credit Card / Bank Fees	10,000.00	10,000.00	2,970.17	339.27	813.93	3,784.10	6,215.90	62.16 %
<a href="#">110-037-637200</a>	State Bldg Fee Surcharge	60,000.00	60,000.00	53,572.69	0.00	0.00	53,572.69	6,427.31	10.71 %
<a href="#">110-037-740000</a>	Furniture & Office Equipment	0.00	0.00	15.73	0.00	0.00	15.73	-15.73	0.00 %
<a href="#">110-037-740100</a>	Computer Equipment	15,000.00	15,000.00	8,515.16	0.00	0.00	8,515.16	6,484.84	43.23 %
<a href="#">110-037-911110</a>	Indirect Support Cost	101,961.00	101,961.00	50,980.00	0.00	0.00	50,980.00	50,981.00	50.00 %
<a href="#">110-037-951000</a>	Contingency	246,142.00	246,142.00	0.00	0.00	0.00	0.00	246,142.00	100.00 %
	<b>Expense Total:</b>	<b>1,115,203.00</b>	<b>1,115,203.00</b>	<b>440,474.22</b>	<b>29,106.45</b>	<b>60,028.79</b>	<b>500,503.01</b>	<b>614,699.99</b>	<b>55.12%</b>
	<b>Department: 037 - Building Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>663,944.53</b>	<b>28,285.95</b>	<b>63,132.71</b>	<b>727,077.24</b>	<b>727,077.24</b>	<b>0.00%</b>
<b>Department: 038 - Econ. Development</b>									
<b>Revenue</b>									
<a href="#">110-038-401100</a>	Beginning Balance	44,204.00	44,204.00	46,004.00	0.00	0.00	46,004.00	1,800.00	4.07 %
<a href="#">110-038-478000</a>	Miscellaneous	0.00	0.00	32.79	0.00	0.00	32.79	32.79	0.00 %
<a href="#">110-038-490139</a>	Transfer from Non-Dept.	55,000.00	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00 %
<a href="#">110-038-491110</a>	General Revenue	200,000.00	200,000.00	100,000.00	0.00	0.00	100,000.00	-100,000.00	50.00 %
	<b>Revenue Total:</b>	<b>299,204.00</b>	<b>299,204.00</b>	<b>201,036.79</b>	<b>0.00</b>	<b>0.00</b>	<b>201,036.79</b>	<b>-98,167.21</b>	<b>32.81%</b>
<b>Expense</b>									
<a href="#">110-038-511100</a>	Salaries	72,000.00	72,000.00	35,873.15	11,438.45	14,756.72	50,629.87	21,370.13	29.68 %
<a href="#">110-038-511200</a>	Overtime	0.00	0.00	77.14	444.39	444.39	521.53	-521.53	0.00 %
<a href="#">110-038-521100</a>	Insurance Benefits	8,000.00	8,000.00	3,784.33	0.00	288.03	4,072.36	3,927.64	49.10 %
<a href="#">110-038-521200</a>	FICA Taxes	6,000.00	6,000.00	2,789.10	853.59	1,107.44	3,896.54	2,103.46	35.06 %
<a href="#">110-038-521300</a>	PERS	20,000.00	20,000.00	10,010.85	1,652.19	2,567.36	12,578.21	7,421.79	37.11 %

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	August Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-038-521500</a>	Workers' Benefit Fund	100.00	100.00	15.47	0.63	1.84	17.31	82.69	82.69 %
<a href="#">110-038-521600</a>	Unemployment Insurance	400.00	400.00	255.15	55.79	72.38	327.53	72.47	18.12 %
<a href="#">110-038-521700</a>	Paid Leave Oregon Tax	400.00	400.00	145.83	44.63	57.90	203.73	196.27	49.07 %
<a href="#">110-038-521800</a>	Workers' Comp Insurance	200.00	200.00	133.02	0.00	101.73	234.75	-34.75	-17.38 %
<a href="#">110-038-521900</a>	Transit Tax	500.00	500.00	218.69	66.95	86.86	305.55	194.45	38.89 %
<a href="#">110-038-601100</a>	Supplies	2,750.00	2,750.00	526.15	0.00	0.00	526.15	2,223.85	80.87 %
<a href="#">110-038-601200</a>	Postage	100.00	100.00	65.59	0.00	0.00	65.59	34.41	34.41 %
<a href="#">110-038-601401</a>	Branding & Marketing	1,000.00	1,000.00	830.87	0.00	0.00	830.87	169.13	16.91 %
<a href="#">110-038-601700</a>	Memberships	2,000.00	2,000.00	470.00	0.00	0.00	470.00	1,530.00	76.50 %
<a href="#">110-038-601800</a>	Books and Subscriptions	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">110-038-602200</a>	Conferences	3,000.00	3,000.00	890.71	0.00	0.00	890.71	2,109.29	70.31 %
<a href="#">110-038-602300</a>	Training & Professional Advancement	300.00	300.00	0.00	0.00	75.00	75.00	225.00	75.00 %
<a href="#">110-038-602500</a>	Meetings & Meals	500.00	500.00	91.00	0.00	0.00	91.00	409.00	81.80 %
<a href="#">110-038-603100</a>	Mileage Reimbursement	1,000.00	1,000.00	580.51	0.00	0.00	580.51	419.49	41.95 %
<a href="#">110-038-605100</a>	Contractual Services	3,000.00	3,000.00	27,676.75	0.00	0.00	27,676.75	-24,676.75	-822.56 %
<a href="#">110-038-639608</a>	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 %
<a href="#">110-038-639609</a>	Program - Tenant Improvements	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">110-038-639619</a>	Program - Business Grants	55,000.00	55,000.00	69,474.57	0.00	0.00	69,474.57	-14,474.57	-26.32 %
<a href="#">110-038-911110</a>	Indirect Support Cost	27,202.00	27,202.00	13,600.00	0.00	0.00	13,600.00	13,602.00	50.00 %
<a href="#">110-038-951000</a>	Contingency	10,652.00	10,652.00	0.00	0.00	0.00	0.00	10,652.00	100.00 %
	<b>Expense Total:</b>	<b>299,204.00</b>	<b>299,204.00</b>	<b>207,548.88</b>	<b>14,556.62</b>	<b>33,419.65</b>	<b>240,968.53</b>	<b>58,235.47</b>	<b>19.46%</b>
	<b>Department: 038 - Econ. Development Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,512.09</b>	<b>-14,556.62</b>	<b>-33,419.65</b>	<b>-39,931.74</b>	<b>-39,931.74</b>	<b>0.00%</b>
<b>Department: 039 - Non-Departmental</b>									
<b>Revenue</b>									
<a href="#">110-039-401100</a>	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 %
<a href="#">110-039-478000</a>	Miscellaneous	0.00	0.00	23,917.99	2,690.00	2,735.00	26,652.99	26,652.99	0.00 %
<a href="#">110-039-478200</a>	Reimbursement	0.00	0.00	14,063.86	0.00	0.00	14,063.86	14,063.86	0.00 %
<a href="#">110-039-490280</a>	Transfer from Aquatics Fund	36,000.00	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00 %
<a href="#">110-039-491110</a>	General Revenue	1,210,000.00	1,210,000.00	605,000.00	0.00	0.00	605,000.00	-605,000.00	50.00 %
<a href="#">110-039-492110</a>	Indirect Service Revenue	245,000.00	245,000.00	122,498.00	0.00	0.00	122,498.00	-122,502.00	50.00 %
	<b>Revenue Total:</b>	<b>3,523,223.00</b>	<b>3,523,223.00</b>	<b>2,803,871.85</b>	<b>2,690.00</b>	<b>2,735.00</b>	<b>2,806,606.85</b>	<b>-716,616.15</b>	<b>20.34%</b>
<b>Expense</b>									
<a href="#">110-039-601100</a>	Supplies	45,000.00	45,000.00	25,618.81	24.71	392.34	26,011.15	18,988.85	42.20 %
<a href="#">110-039-601200</a>	Postage	4,000.00	4,000.00	115.69	0.00	0.00	115.69	3,884.31	97.11 %
<a href="#">110-039-601300</a>	Printing	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-039-601400</a>	Copier Charges	2,000.00	2,000.00	453.59	0.00	0.00	453.59	1,546.41	77.32 %
<a href="#">110-039-601401</a>	Branding & Marketing	2,000.00	2,000.00	1,843.16	0.00	0.00	1,843.16	156.84	7.84 %
<a href="#">110-039-601500</a>	Public Notices	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-039-601600</a>	Organizational Fees	84,000.00	84,000.00	71,551.61	4,519.25	17,812.11	89,363.72	-5,363.72	-6.39 %
<a href="#">110-039-601700</a>	Memberships	3,000.00	3,000.00	2,269.00	0.00	0.00	2,269.00	731.00	24.37 %
<a href="#">110-039-601800</a>	Books and Subscriptions	15,000.00	15,000.00	37,639.30	0.00	372.00	38,011.30	-23,011.30	-153.41 %



Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	August Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-039-603200</a>	Vehicle - Fuel	1,000.00	1,000.00	486.85	0.00	0.00	486.85	513.15	51.32 %
<a href="#">110-039-603500</a>	Vehicle Repairs & Maintenance	1,000.00	1,000.00	1,242.78	7.00	14.00	1,256.78	-256.78	-25.68 %
<a href="#">110-039-604100</a>	Repairs & Maintenance	10,000.00	10,000.00	38,975.96	0.00	378.03	39,353.99	-29,353.99	-293.54 %
<a href="#">110-039-605100</a>	Contractual Services	100,000.00	100,000.00	70,291.89	18,712.05	27,600.23	97,892.12	2,107.88	2.11 %
<a href="#">110-039-607100</a>	Utilities	75,000.00	75,000.00	38,905.83	108.06	1,426.16	40,331.99	34,668.01	46.22 %
<a href="#">110-039-608100</a>	Professional Services	20,000.00	20,000.00	37,520.21	3,250.00	29,550.00	67,070.21	-47,070.21	-235.35 %
<a href="#">110-039-609100</a>	Insurance	248,000.00	248,000.00	119,928.35	0.00	138,192.52	258,120.87	-10,120.87	-4.08 %
<a href="#">110-039-610200</a>	Fees	5,000.00	5,000.00	1,016.16	27.84	37.33	1,053.49	3,946.51	78.93 %
<a href="#">110-039-628200</a>	Credit Card Merchant Fee	9,000.00	9,000.00	10,307.90	1,100.57	2,217.11	12,525.01	-3,525.01	-39.17 %
<a href="#">110-039-639100</a>	Cash Over/Short	0.00	0.00	154.52	-0.01	-6.81	147.71	-147.71	0.00 %
<a href="#">110-039-639201</a>	Cable Programming	22,000.00	22,000.00	8,137.50	0.00	0.00	8,137.50	13,862.50	63.01 %
<a href="#">110-039-639202</a>	Program - Web Site	10,000.00	10,000.00	7,749.00	0.00	0.00	7,749.00	2,251.00	22.51 %
<a href="#">110-039-639401</a>	Program - Employee Recognition	20,000.00	20,000.00	7,909.16	0.00	0.00	7,909.16	12,090.84	60.45 %
<a href="#">110-039-639500</a>	Program - Community Events	0.00	0.00	11,459.58	0.00	0.00	11,459.58	-11,459.58	0.00 %
<a href="#">110-039-740000</a>	Furniture & Office Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">110-039-760000</a>	Machinery & Equipment	5,000.00	5,000.00	3,656.12	0.00	0.00	3,656.12	1,343.88	26.88 %
<a href="#">110-039-910124</a>	Transfer to Council	500,000.00	500,000.00	250,000.00	0.00	0.00	250,000.00	250,000.00	50.00 %
<a href="#">110-039-910129</a>	Transfer to Sandy Library	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00 %
<a href="#">110-039-910130</a>	Transfer to Police	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00 %
<a href="#">110-039-910133</a>	Transfer to Recreation	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">110-039-910135</a>	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 %
<a href="#">110-039-910136</a>	Transfer to Planning	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00 %
<a href="#">110-039-910138</a>	Transfer to Economic Development	55,000.00	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00 %
<a href="#">110-039-910140</a>	Transfer to IT	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00 %
<a href="#">110-039-910240</a>	Transfer to Street Fund	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	100.00 %
<a href="#">110-039-910560</a>	Transfer to SandyNet Fund	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00 %
<a href="#">110-039-910670</a>	Transfer to Facilities Maint. Fund	85,000.00	85,000.00	42,500.00	0.00	0.00	42,500.00	42,500.00	50.00 %
<a href="#">110-039-955000</a>	Contingency	1,150,223.00	1,150,223.00	0.00	0.00	0.00	0.00	1,150,223.00	100.00 %
	<b>Expense Total:</b>	<b>3,523,223.00</b>	<b>3,523,223.00</b>	<b>1,119,732.97</b>	<b>27,749.47</b>	<b>217,985.02</b>	<b>1,337,717.99</b>	<b>2,185,505.01</b>	<b>62.03%</b>
	<b>Department: 039 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,684,138.88</b>	<b>-25,059.47</b>	<b>-215,250.02</b>	<b>1,468,888.86</b>	<b>1,468,888.86</b>	<b>0.00%</b>
	<b>Department: 040 - Information Technology</b>								
	<b>Revenue</b>								
<a href="#">110-040-401100</a>	Beginning Balance	50,016.00	50,016.00	29,523.00	0.00	0.00	29,523.00	-20,493.00	40.97 %
<a href="#">110-040-478000</a>	Miscellaneous	0.00	0.00	49.49	0.00	0.00	49.49	49.49	0.00 %
<a href="#">110-040-490139</a>	Transfer from Non-Dept.	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00 %
<a href="#">110-040-492110</a>	Indirect Service Revenue	702,034.00	702,034.00	351,018.00	0.00	0.00	351,018.00	-351,016.00	50.00 %
	<b>Revenue Total:</b>	<b>782,050.00</b>	<b>782,050.00</b>	<b>410,590.49</b>	<b>0.00</b>	<b>0.00</b>	<b>410,590.49</b>	<b>-371,459.51</b>	<b>47.50%</b>
	<b>Expense</b>								
<a href="#">110-040-511100</a>	Salaries	225,000.00	225,000.00	106,155.87	9,545.85	19,091.70	125,247.57	99,752.43	44.33 %
<a href="#">110-040-521100</a>	Insurance Benefits	35,000.00	35,000.00	14,922.90	1,217.12	2,434.24	17,357.14	17,642.86	50.41 %
<a href="#">110-040-521200</a>	FICA Taxes	18,000.00	18,000.00	8,365.75	730.26	1,460.53	9,826.28	8,173.72	45.41 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 08/31/2024**

		Original Total Budget	Current Total Budget	2023-2024 Activity	August Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-040-521300</a>	PERS	62,000.00	62,000.00	29,885.02	2,632.77	5,265.51	35,150.53	26,849.47	43.31 %
<a href="#">110-040-521500</a>	Workers' Benefit Fund	200.00	200.00	54.08	4.92	8.75	62.83	137.17	68.59 %
<a href="#">110-040-521600</a>	Unemployment Insurance	1,000.00	1,000.00	765.40	19.10	66.83	832.23	167.77	16.78 %
<a href="#">110-040-521700</a>	Paid Leave Oregon Tax	1,000.00	1,000.00	437.24	38.19	76.38	513.62	486.38	48.64 %
<a href="#">110-040-521800</a>	Workers' Comp Insurance	2,800.00	2,800.00	200.77	0.00	210.74	411.51	2,388.49	85.30 %
<a href="#">110-040-521900</a>	Transit Tax	1,500.00	1,500.00	656.26	57.27	114.53	770.79	729.21	48.61 %
<a href="#">110-040-601100</a>	Supplies	10,000.00	10,000.00	1,277.73	0.00	84.06	1,361.79	8,638.21	86.38 %
<a href="#">110-040-602100</a>	Employee Recruitment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">110-040-602200</a>	Conferences	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">110-040-602300</a>	Training & Professional Advancement	2,000.00	2,000.00	3,095.00	0.00	0.00	3,095.00	-1,095.00	-54.75 %
<a href="#">110-040-602500</a>	Meetings & Meals	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00 %
<a href="#">110-040-603100</a>	Mileage Reimbursement	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">110-040-604100</a>	Repairs & Maintenance	10,000.00	10,000.00	99.85	0.00	0.00	99.85	9,900.15	99.00 %
<a href="#">110-040-605100</a>	Contractual Services	170,000.00	170,000.00	119,011.99	936.00	6,820.34	125,832.33	44,167.67	25.98 %
<a href="#">110-040-607100</a>	Utilities	2,000.00	2,000.00	1,099.03	932.73	932.73	2,031.76	-31.76	-1.59 %
<a href="#">110-040-740000</a>	Furniture & Office Equipment	0.00	0.00	7,424.42	0.00	0.00	7,424.42	-7,424.42	0.00 %
<a href="#">110-040-740100</a>	Computer Equipment	225,000.00	225,000.00	90,010.27	0.00	0.00	90,010.27	134,989.73	60.00 %
<a href="#">110-040-740201</a>	Phone Equipment	0.00	0.00	10,905.50	0.00	0.00	10,905.50	-10,905.50	0.00 %
<a href="#">110-040-951000</a>	Contingency	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00 %
	<b>Expense Total:</b>	<b>782,050.00</b>	<b>782,050.00</b>	<b>394,367.08</b>	<b>16,114.21</b>	<b>36,566.34</b>	<b>430,933.42</b>	<b>351,116.58</b>	<b>44.90%</b>
<b>Department: 040 - Information Technology Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>16,223.41</b>	<b>-16,114.21</b>	<b>-36,566.34</b>	<b>-20,342.93</b>	<b>-20,342.93</b>	<b>0.00%</b>
<b>Department: 041 - Hoodland Library</b>									
<b>Revenue</b>									
<a href="#">110-041-401100</a>	Beginning Balance	55,333.00	55,333.00	58,146.00	0.00	0.00	58,146.00	2,813.00	5.08 %
<a href="#">110-041-441210</a>	State Grants	1,300.00	1,300.00	608.00	0.00	0.00	608.00	-692.00	53.23 %
<a href="#">110-041-442400</a>	District Funding	652,000.00	652,000.00	321,109.84	0.00	0.00	321,109.84	-330,890.16	50.75 %
<a href="#">110-041-463100</a>	Fines	2,500.00	2,500.00	1,336.86	113.25	187.50	1,524.36	-975.64	39.03 %
<a href="#">110-041-477100</a>	Miscellaneous	2,500.00	2,500.00	2,218.00	803.00	964.10	3,182.10	682.10	27.28 %
<a href="#">110-041-477110</a>	Lost/Paid Fees	1,000.00	1,000.00	406.65	1.00	27.89	434.54	-565.46	56.55 %
	<b>Revenue Total:</b>	<b>714,633.00</b>	<b>714,633.00</b>	<b>383,825.35</b>	<b>917.25</b>	<b>1,179.49</b>	<b>385,004.84</b>	<b>-329,628.16</b>	<b>46.13%</b>
<b>Expense</b>									
<a href="#">110-041-511100</a>	Salaries	321,000.00	321,000.00	150,881.51	8,849.83	18,202.51	169,084.02	151,915.98	47.33 %
<a href="#">110-041-511200</a>	Overtime	0.00	0.00	101.01	0.00	0.00	101.01	-101.01	0.00 %
<a href="#">110-041-521100</a>	Insurance Benefits	43,000.00	43,000.00	17,885.84	1,036.20	2,525.37	20,411.21	22,588.79	52.53 %
<a href="#">110-041-521200</a>	FICA Taxes	25,000.00	25,000.00	11,566.02	679.82	1,395.26	12,961.28	12,038.72	48.15 %
<a href="#">110-041-521300</a>	PERS	99,000.00	99,000.00	44,851.11	1,952.67	4,357.47	49,208.58	49,791.42	50.29 %
<a href="#">110-041-521500</a>	Workers' Benefit Fund	300.00	300.00	96.86	6.69	12.48	109.34	190.66	63.55 %
<a href="#">110-041-521600</a>	Unemployment Insurance	1,400.00	1,400.00	1,058.51	17.75	64.35	1,122.86	277.14	19.80 %
<a href="#">110-041-521700</a>	Paid Leave Oregon Tax	1,400.00	1,400.00	604.65	35.52	72.78	677.43	722.57	51.61 %
<a href="#">110-041-521800</a>	Workers' Comp Insurance	400.00	400.00	188.40	0.00	86.11	274.51	125.49	31.37 %
<a href="#">110-041-521900</a>	Transit Tax	2,000.00	2,000.00	907.04	53.25	109.33	1,016.37	983.63	49.18 %

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	August Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-041-601100</a>	Supplies	3,200.00	3,200.00	1,816.98	71.81	234.34	2,051.32	1,148.68	35.90 %
<a href="#">110-041-601200</a>	Postage	100.00	100.00	264.00	0.00	0.00	264.00	-164.00	-164.00 %
<a href="#">110-041-601401</a>	Branding & Marketing	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">110-041-601700</a>	Memberships	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">110-041-602200</a>	Conferences	500.00	500.00	109.50	0.00	0.00	109.50	390.50	78.10 %
<a href="#">110-041-604100</a>	Repairs & Maintenance	2,000.00	2,000.00	829.30	0.00	97.00	926.30	1,073.70	53.69 %
<a href="#">110-041-605100</a>	Contractual Services	21,000.00	21,000.00	7,755.94	490.00	490.00	8,245.94	12,754.06	60.73 %
<a href="#">110-041-606100</a>	Building Rent	48,500.00	48,500.00	23,664.00	2,031.00	6,093.00	29,757.00	18,743.00	38.65 %
<a href="#">110-041-607100</a>	Utilities	7,000.00	7,000.00	7,800.08	313.58	488.39	8,288.47	-1,288.47	-18.41 %
<a href="#">110-041-608100</a>	Professional Services	1,500.00	1,500.00	1,723.00	0.00	0.00	1,723.00	-223.00	-14.87 %
<a href="#">110-041-609100</a>	Insurance	4,000.00	4,000.00	1,363.22	0.00	1,399.68	2,762.90	1,237.10	30.93 %
<a href="#">110-041-629101</a>	Library Books	15,000.00	15,000.00	6,464.18	0.00	0.00	6,464.18	8,535.82	56.91 %
<a href="#">110-041-629102</a>	Library Magazines	2,500.00	2,500.00	1,283.99	0.00	0.00	1,283.99	1,216.01	48.64 %
<a href="#">110-041-629103</a>	Videos/DVDs	10,000.00	10,000.00	4,870.40	0.00	0.00	4,870.40	5,129.60	51.30 %
<a href="#">110-041-629104</a>	Acquisition Database	4,500.00	4,500.00	2,227.20	648.00	2,832.00	5,059.20	-559.20	-12.43 %
<a href="#">110-041-629106</a>	CD Music	1,000.00	1,000.00	579.97	0.00	0.00	579.97	420.03	42.00 %
<a href="#">110-041-629107</a>	Audio Books	3,000.00	3,000.00	1,394.04	0.00	0.00	1,394.04	1,605.96	53.53 %
<a href="#">110-041-629108</a>	Reference Database	1,500.00	1,500.00	558.76	0.00	0.00	558.76	941.24	62.75 %
<a href="#">110-041-629109</a>	Digital	6,000.00	6,000.00	3,123.71	0.00	0.00	3,123.71	2,876.29	47.94 %
<a href="#">110-041-629200</a>	Programs	1,500.00	1,500.00	187.82	0.00	106.05	293.87	1,206.13	80.41 %
<a href="#">110-041-629300</a>	Programs - Other	1,000.00	1,000.00	447.19	37.36	66.43	513.62	486.38	48.64 %
<a href="#">110-041-740000</a>	Furniture & Office Equipment	500.00	500.00	25.99	0.00	0.00	25.99	474.01	94.80 %
<a href="#">110-041-740100</a>	Computer Equipment	7,500.00	7,500.00	5,704.44	0.00	0.00	5,704.44	1,795.56	23.94 %
<a href="#">110-041-911110</a>	Indirect Support Cost	68,114.00	68,114.00	34,056.00	0.00	0.00	34,056.00	34,058.00	50.00 %
<a href="#">110-041-951000</a>	Contingency	10,819.00	10,819.00	0.00	0.00	0.00	0.00	10,819.00	100.00 %
	<b>Expense Total:</b>	<b>714,633.00</b>	<b>714,633.00</b>	<b>334,390.66</b>	<b>16,223.48</b>	<b>38,632.55</b>	<b>373,023.21</b>	<b>341,609.79</b>	<b>47.80%</b>
	<b>Department: 041 - Hoodland Library Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>49,434.69</b>	<b>-15,306.23</b>	<b>-37,453.06</b>	<b>11,981.63</b>	<b>11,981.63</b>	<b>0.00%</b>
	<b>Fund: 110 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4,726,546.77</b>	<b>-495,899.75</b>	<b>-1,371,048.74</b>	<b>3,355,498.03</b>	<b>3,355,498.03</b>	<b>0.00%</b>
<b>Fund: 240 - STREET FUND</b>									
<b>Department: 054 - Streets Operations</b>									
<b>Revenue</b>									
<a href="#">240-054-401000</a>	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 %
<a href="#">240-054-441150</a>	State Shared - Gas Tax	1,800,000.00	1,800,000.00	873,750.11	82,412.85	176,773.97	1,050,524.08	-749,475.92	41.64 %
<a href="#">240-054-441190</a>	City Gas Tax	600,000.00	600,000.00	282,011.82	27,244.63	57,028.09	339,039.91	-260,960.09	43.49 %
<a href="#">240-054-457100</a>	Engineering Fees	5,000.00	5,000.00	42,222.80	0.00	25.00	42,247.80	37,247.80	744.96 %
<a href="#">240-054-471100</a>	Interest	50,000.00	50,000.00	55,994.24	4,619.92	9,245.45	65,239.69	15,239.69	30.48 %
<a href="#">240-054-478000</a>	Miscellaneous	5,000.00	5,000.00	15,483.99	1,128.70	2,578.70	18,062.69	13,062.69	261.25 %
	<b>Revenue Total:</b>	<b>4,787,412.00</b>	<b>4,787,412.00</b>	<b>4,541,287.96</b>	<b>115,406.10</b>	<b>245,651.21</b>	<b>4,786,939.17</b>	<b>-472.83</b>	<b>0.01%</b>
<b>Expense</b>									
<a href="#">240-054-511100</a>	Salaries	456,000.00	456,000.00	225,076.90	19,781.67	45,083.13	270,160.03	185,839.97	40.75 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 08/31/2024**

		Original Total Budget	Current Total Budget	2023-2024 Activity	August Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">240-054-511200</a>	Overtime	16,000.00	16,000.00	11,467.34	358.77	1,940.11	13,407.45	2,592.55	16.20 %
<a href="#">240-054-521100</a>	Insurance Benefits	104,000.00	104,000.00	49,597.37	3,538.95	7,353.63	56,951.00	47,049.00	45.24 %
<a href="#">240-054-521200</a>	FICA Taxes	37,000.00	37,000.00	18,533.08	1,540.43	3,597.46	22,130.54	14,869.46	40.19 %
<a href="#">240-054-521300</a>	PERS	138,000.00	138,000.00	64,932.67	5,679.49	11,398.39	76,331.06	61,668.94	44.69 %
<a href="#">240-054-521500</a>	Workers' Benefit Fund	500.00	500.00	111.39	9.16	25.04	136.43	363.57	72.71 %
<a href="#">240-054-521600</a>	Unemployment Insurance	2,000.00	2,000.00	1,696.69	40.30	174.78	1,871.47	128.53	6.43 %
<a href="#">240-054-521700</a>	Paid Leave Oregon Tax	2,000.00	2,000.00	958.38	80.60	188.24	1,146.62	853.38	42.67 %
<a href="#">240-054-521800</a>	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 %
<a href="#">240-054-521900</a>	Transit Tax	3,000.00	3,000.00	1,454.00	120.86	282.26	1,736.26	1,263.74	42.12 %
<a href="#">240-054-521901</a>	Other - Drug Tests	0.00	0.00	16.00	0.00	0.00	16.00	-16.00	0.00 %
<a href="#">240-054-601100</a>	Supplies	70,000.00	70,000.00	24,904.76	121.36	660.74	25,565.50	44,434.50	63.48 %
<a href="#">240-054-601200</a>	Postage	100.00	100.00	121.93	0.00	0.00	121.93	-21.93	-21.93 %
<a href="#">240-054-601300</a>	Printing	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">240-054-601400</a>	Copier Charges	100.00	100.00	79.48	0.00	4.08	83.56	16.44	16.44 %
<a href="#">240-054-601600</a>	Organizational Fees	200.00	200.00	55.13	0.00	0.00	55.13	144.87	72.44 %
<a href="#">240-054-601700</a>	Memberships	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">240-054-601800</a>	Books and Subscriptions	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">240-054-601900</a>	Uniforms	2,300.00	2,300.00	1,671.25	0.00	304.71	1,975.96	324.04	14.09 %
<a href="#">240-054-602100</a>	Employee Recruitment	5,000.00	5,000.00	47.00	0.00	0.00	47.00	4,953.00	99.06 %
<a href="#">240-054-602200</a>	Conferences	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">240-054-602300</a>	Training & Professional Advancement	5,000.00	5,000.00	4,025.00	0.00	0.00	4,025.00	975.00	19.50 %
<a href="#">240-054-602500</a>	Meetings & Meals	700.00	700.00	36.62	0.00	0.00	36.62	663.38	94.77 %
<a href="#">240-054-603100</a>	Mileage Reimbursement	100.00	100.00	0.00	57.72	57.72	57.72	42.28	42.28 %
<a href="#">240-054-603200</a>	Vehicle - Fuel	15,000.00	15,000.00	10,137.13	-2,207.30	-2,219.38	7,917.75	7,082.25	47.22 %
<a href="#">240-054-603400</a>	Vehicle Reg/Licenses	500.00	500.00	0.00	0.00	30.25	30.25	469.75	93.95 %
<a href="#">240-054-603500</a>	Vehicle Repairs & Maintenance	30,000.00	30,000.00	9,149.33	52.97	1,011.45	10,160.78	19,839.22	66.13 %
<a href="#">240-054-604100</a>	Repairs & Maintenance	75,000.00	75,000.00	9,619.44	541.75	1,865.78	11,485.22	63,514.78	84.69 %
<a href="#">240-054-604500</a>	Street Maintenance Program	600,000.00	600,000.00	549,359.34	0.00	0.00	549,359.34	50,640.66	8.44 %
<a href="#">240-054-605100</a>	Contractual Services	805,000.00	805,000.00	309,363.00	1,231.36	23,146.72	332,509.72	472,490.28	58.69 %
<a href="#">240-054-606100</a>	Equipment Rental	20,000.00	20,000.00	2,370.89	0.00	0.00	2,370.89	17,629.11	88.15 %
<a href="#">240-054-607100</a>	Utilities	190,000.00	190,000.00	92,730.90	6,546.41	8,687.99	101,418.89	88,581.11	46.62 %
<a href="#">240-054-608100</a>	Professional Services	20,000.00	20,000.00	54,275.68	0.00	0.00	54,275.68	-34,275.68	-171.38 %
<a href="#">240-054-608200</a>	Professional Services - Engineering	90,000.00	90,000.00	18,905.58	341.25	341.25	19,246.83	70,753.17	78.61 %
<a href="#">240-054-609100</a>	Insurance	18,000.00	18,000.00	9,097.34	0.00	9,220.00	18,317.34	-317.34	-1.76 %
<a href="#">240-054-610200</a>	Fees	1,000.00	1,000.00	106.64	0.00	57.50	164.14	835.86	83.59 %
<a href="#">240-054-734800</a>	Sidewalk/Bike Path Improvements	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">240-054-740000</a>	Furniture & Office Equipment	5,000.00	5,000.00	17.15	0.00	0.00	17.15	4,982.85	99.66 %
<a href="#">240-054-740100</a>	Computer Equipment	12,000.00	12,000.00	1,820.64	0.00	0.00	1,820.64	10,179.36	84.83 %
<a href="#">240-054-760000</a>	Machinery & Equipment	70,000.00	70,000.00	358,486.74	0.00	0.00	358,486.74	-288,486.74	-412.12 %
<a href="#">240-054-770000</a>	Major Repairs & Maintenance	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.00 %
<a href="#">240-054-812100</a>	Loan Principal	13,400.00	13,400.00	7,433.30	570.18	1,140.36	8,573.66	4,826.34	36.02 %
<a href="#">240-054-910110</a>	Transfer to General Fund	152,199.00	152,199.00	76,100.00	0.00	0.00	76,100.00	76,099.00	50.00 %

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	August Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">240-054-910370</a>	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	1,600.00	0.00	0.00	1,600.00	1,600.00	50.00 %
<a href="#">240-054-910670</a>	Transfer to Op Ctr ISF	23,900.00	23,900.00	17,925.00	0.00	0.00	17,925.00	5,975.00	25.00 %
<a href="#">240-054-950000</a>	Contingency	297,000.00	297,000.00	0.00	0.00	0.00	0.00	297,000.00	100.00 %
	<b>Expense Total:</b>	<b>3,389,499.00</b>	<b>3,389,499.00</b>	<b>1,947,829.01</b>	<b>38,405.93</b>	<b>130,228.69</b>	<b>2,078,057.70</b>	<b>1,311,441.30</b>	<b>38.69%</b>
	<b>Department: 054 - Streets Operations Surplus (Deficit):</b>	<b>1,397,913.00</b>	<b>1,397,913.00</b>	<b>2,593,458.95</b>	<b>77,000.17</b>	<b>115,422.52</b>	<b>2,708,881.47</b>	<b>1,310,968.47</b>	<b>-93.78%</b>
<b>Department: 154 - Street Capital Improvements</b>									
<b>Revenue</b>									
<a href="#">240-154-423000</a>	AFRD Reimbursement	4,000.00	4,000.00	127,303.00	0.00	0.00	127,303.00	123,303.00	3,082.58 %
<a href="#">240-154-433540</a>	Streets SDC	1,390,000.00	1,390,000.00	593,926.50	53,086.00	77,526.31	671,452.81	-718,547.19	51.69 %
<a href="#">240-154-434100</a>	Dubarko / Hwy 211 Improvements	0.00	0.00	0.00	0.00	347,270.00	347,270.00	347,270.00	0.00 %
<a href="#">240-154-434200</a>	Pine Street Improvements	0.00	0.00	0.00	0.00	44,000.00	44,000.00	44,000.00	0.00 %
<a href="#">240-154-441140</a>	VRF Funds	425,000.00	425,000.00	201,185.35	18,876.86	39,048.84	240,234.19	-184,765.81	43.47 %
<a href="#">240-154-441434</a>	ODOT STP Funds	0.00	0.00	129,135.00	0.00	0.00	129,135.00	129,135.00	0.00 %
<a href="#">240-154-491000</a>	Transfer from General Fund	600,000.00	600,000.00	0.00	0.00	0.00	0.00	-600,000.00	100.00 %
	<b>Revenue Total:</b>	<b>2,419,000.00</b>	<b>2,419,000.00</b>	<b>1,051,549.85</b>	<b>71,962.86</b>	<b>507,845.15</b>	<b>1,559,395.00</b>	<b>-859,605.00</b>	<b>35.54%</b>
<b>Expense</b>									
<a href="#">240-154-734000</a>	Improvements	100,000.00	100,000.00	32,216.54	0.00	0.00	32,216.54	67,783.46	67.78 %
<a href="#">240-154-734010</a>	362nd Ave/Bell St Extension	1,505,000.00	1,505,000.00	1,724,430.84	0.00	0.00	1,724,430.84	-219,430.84	-14.58 %
<a href="#">240-154-734508</a>	Dubarko & Hwy 211 Improvements	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00 %
<a href="#">240-154-734509</a>	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 %
<a href="#">240-154-785117</a>	AFRD Reimbursement	0.00	0.00	19,516.78	0.00	0.00	19,516.78	-19,516.78	0.00 %
<a href="#">240-154-812903</a>	Bond Principal	465,000.00	465,000.00	230,000.00	0.00	0.00	230,000.00	235,000.00	50.54 %
<a href="#">240-154-832902</a>	Bond Interest	347,634.00	347,634.00	177,742.00	0.00	0.00	177,742.00	169,892.00	48.87 %
<a href="#">240-154-870000</a>	Paying Agent Fees	1,200.00	1,200.00	588.20	0.00	0.00	588.20	611.80	50.98 %
<a href="#">240-154-950000</a>	Contingency	498,079.00	498,079.00	0.00	0.00	0.00	0.00	498,079.00	100.00 %
	<b>Expense Total:</b>	<b>3,816,913.00</b>	<b>3,816,913.00</b>	<b>2,377,624.88</b>	<b>0.00</b>	<b>0.00</b>	<b>2,377,624.88</b>	<b>1,439,288.12</b>	<b>37.71%</b>
	<b>Department: 154 - Street Capital Improvements Surplus (Deficit):</b>	<b>-1,397,913.00</b>	<b>-1,397,913.00</b>	<b>-1,326,075.03</b>	<b>71,962.86</b>	<b>507,845.15</b>	<b>-818,229.88</b>	<b>579,683.12</b>	<b>41.47%</b>
	<b>Fund: 240 - STREET FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,267,383.92</b>	<b>148,963.03</b>	<b>623,267.67</b>	<b>1,890,651.59</b>	<b>1,890,651.59</b>	<b>0.00%</b>
<b>Fund: 270 - TRANSIT FUND</b>									
<b>Department: 070 - Transit Operations</b>									
<b>Revenue</b>									
<a href="#">270-070-401000</a>	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 %
<a href="#">270-070-411300</a>	Employer Transit Tax	1,796,586.00	1,796,586.00	756,746.01	195,078.58	232,262.22	989,008.23	-807,577.77	44.95 %
<a href="#">270-070-440300</a>	Federal Grants	1,338,456.00	1,338,456.00	568,041.00	274,788.00	274,788.00	842,829.00	-495,627.00	37.03 %
<a href="#">270-070-441450</a>	State Grants	471,936.00	471,936.00	262,917.85	0.00	0.00	262,917.85	-209,018.15	44.29 %
<a href="#">270-070-441470</a>	STIF Revenue	1,731,037.00	1,731,037.00	853,104.78	0.00	175,977.00	1,029,081.78	-701,955.22	40.55 %
<a href="#">270-070-441480</a>	County Grants	0.00	0.00	0.00	0.00	15,067.06	15,067.06	15,067.06	0.00 %
<a href="#">270-070-442500</a>	Other Agencies	247,778.00	247,778.00	8,117.68	2,319.34	9,638.68	17,756.36	-230,021.64	92.83 %
<a href="#">270-070-459100</a>	Farebox - SAM	89,000.00	89,000.00	48,530.09	4,819.84	9,445.92	57,976.01	-31,023.99	34.86 %
<a href="#">270-070-459101</a>	Fare Media - SAM	20,000.00	20,000.00	14,184.38	935.39	1,912.36	16,096.74	-3,903.26	19.52 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	August Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">270-070-459110</a>	Revenue Other Districts	10,000.00	10,000.00	0.00	0.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">270-070-459200</a>	Farebox - MHX	125,000.00	125,000.00	80,957.14	701.75	-3,485.88	77,471.26	-47,528.74	38.02 %
<a href="#">270-070-459201</a>	Fare Media - MHX	30,000.00	30,000.00	24,049.20	1,816.19	3,525.19	27,574.39	-2,425.61	8.09 %
<a href="#">270-070-471100</a>	Interest	17,000.00	17,000.00	97,263.95	8,289.36	15,627.79	112,891.74	95,891.74	564.07 %
<a href="#">270-070-471101</a>	Interest - STIF	2,000.00	2,000.00	0.00	0.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">270-070-474200</a>	Facility & Vehicle Reimbursements	52,570.00	52,570.00	8,311.83	2,103.00	4,206.00	12,517.83	-40,052.17	76.19 %
<a href="#">270-070-474300</a>	Materials & Services Reimbursements	0.00	0.00	0.00	21,088.02	29,761.86	29,761.86	29,761.86	0.00 %
<a href="#">270-070-478040</a>	Miscellaneous	0.00	0.00	269.07	0.00	0.00	269.07	269.07	0.00 %
<a href="#">270-070-478200</a>	Reimbursements	0.00	0.00	66,344.00	0.00	0.00	66,344.00	66,344.00	0.00 %
<a href="#">270-070-495355</a>	Interfund Loan Payments	172,924.00	172,924.00	85,639.92	0.00	0.00	85,639.92	-87,284.08	50.48 %
	<b>Revenue Total:</b>	<b>8,162,885.00</b>	<b>8,162,885.00</b>	<b>4,868,493.90</b>	<b>511,939.47</b>	<b>768,726.20</b>	<b>5,637,220.10</b>	<b>-2,525,664.90</b>	<b>30.94%</b>
<b>Expense</b>									
<a href="#">270-070-511100</a>	Salaries	524,000.00	524,000.00	249,801.11	22,799.92	45,319.04	295,120.15	228,879.85	43.68 %
<a href="#">270-070-521100</a>	Insurance Benefits	70,000.00	70,000.00	34,699.38	2,790.02	5,580.03	40,279.41	29,720.59	42.46 %
<a href="#">270-070-521200</a>	FICA Taxes	40,000.00	40,000.00	19,580.29	1,744.20	3,466.91	23,047.20	16,952.80	42.38 %
<a href="#">270-070-521300</a>	PERS	145,000.00	145,000.00	70,596.94	6,288.21	12,499.00	83,095.94	61,904.06	42.69 %
<a href="#">270-070-521500</a>	Workers' Benefit Fund	400.00	400.00	116.78	10.33	19.13	135.91	264.09	66.02 %
<a href="#">270-070-521600</a>	Unemployment Insurance	2,200.00	2,200.00	1,791.72	45.60	158.17	1,949.89	250.11	11.37 %
<a href="#">270-070-521700</a>	Paid Leave Oregon Tax	2,200.00	2,200.00	1,023.76	91.20	181.27	1,205.03	994.97	45.23 %
<a href="#">270-070-521800</a>	Workers' Comp Insurance	800.00	800.00	199.07	0.00	120.55	319.62	480.38	60.05 %
<a href="#">270-070-521900</a>	Transit Tax	3,200.00	3,200.00	1,535.64	136.80	271.92	1,807.56	1,392.44	43.51 %
<a href="#">270-070-601100</a>	Supplies	9,500.00	9,500.00	1,469.61	0.00	598.97	2,068.58	7,431.42	78.23 %
<a href="#">270-070-601200</a>	Postage	4,000.00	4,000.00	2,999.34	0.00	0.00	2,999.34	1,000.66	25.02 %
<a href="#">270-070-601300</a>	Printing	10,000.00	10,000.00	619.50	0.00	0.00	619.50	9,380.50	93.81 %
<a href="#">270-070-601400</a>	Copier Charges	0.00	0.00	145.00	0.00	0.00	145.00	-145.00	0.00 %
<a href="#">270-070-601401</a>	Branding & Marketing	30,000.00	30,000.00	20,847.39	2,506.50	3,704.69	24,552.08	5,447.92	18.16 %
<a href="#">270-070-601500</a>	Public Notices	500.00	500.00	121.36	0.00	0.00	121.36	378.64	75.73 %
<a href="#">270-070-601700</a>	Memberships	4,000.00	4,000.00	1,249.00	0.00	849.00	2,098.00	1,902.00	47.55 %
<a href="#">270-070-602100</a>	Employee Recruitment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">270-070-602200</a>	Conferences	15,000.00	15,000.00	10,745.44	0.00	0.00	10,745.44	4,254.56	28.36 %
<a href="#">270-070-602300</a>	Training & Professional Advancement	20,000.00	20,000.00	575.06	0.00	0.00	575.06	19,424.94	97.12 %
<a href="#">270-070-602500</a>	Meetings & Meals	3,500.00	3,500.00	1,807.74	0.00	0.00	1,807.74	1,692.26	48.35 %
<a href="#">270-070-603100</a>	Mileage Reimbursement	2,000.00	2,000.00	354.06	0.00	0.00	354.06	1,645.94	82.30 %
<a href="#">270-070-603200</a>	Vehicle - Fuel	400,000.00	400,000.00	183,925.89	14,881.71	32,173.45	216,099.34	183,900.66	45.98 %
<a href="#">270-070-603400</a>	Vehicle Reg/Licenses	1,500.00	1,500.00	264.00	0.00	0.00	264.00	1,236.00	82.40 %
<a href="#">270-070-603500</a>	Vehicle Repairs & Maintenance	375,000.00	375,000.00	246,132.61	2,266.68	16,891.40	263,024.01	111,975.99	29.86 %
<a href="#">270-070-603510</a>	Vehicle Repairs & Maintenance - MHX	140,000.00	140,000.00	173,397.56	555.96	5,147.16	178,544.72	-38,544.72	-27.53 %
<a href="#">270-070-604100</a>	Vehicle Accessory Equipment	0.00	0.00	191.80	0.00	0.00	191.80	-191.80	0.00 %
<a href="#">270-070-604200</a>	Bus Shelter Maintenance	30,000.00	30,000.00	10,155.00	850.00	1,700.00	11,855.00	18,145.00	60.48 %
<a href="#">270-070-605100</a>	Contractual Services	3,866,854.00	3,866,854.00	1,296,772.13	0.00	139,611.95	1,436,384.08	2,430,469.92	62.85 %
<a href="#">270-070-605110</a>	Contractual Services - MHX	0.00	0.00	-60,797.01	0.00	0.00	-60,797.01	60,797.01	0.00 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 08/31/2024**

		Original Total Budget	Current Total Budget	2023-2024 Activity	August Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">270-070-605300</a>	Administrative Contracts	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00 %
<a href="#">270-070-607100</a>	Utilities	20,000.00	20,000.00	44,782.81	640.00	16,536.00	61,318.81	-41,318.81	-206.59 %
<a href="#">270-070-608200</a>	Bus Shelters	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00 %
<a href="#">270-070-609100</a>	Insurance	38,000.00	38,000.00	16,694.83	0.00	20,537.68	37,232.51	767.49	2.02 %
<a href="#">270-070-610200</a>	Fees	1,000.00	1,000.00	843.97	145.03	182.18	1,026.15	-26.15	-2.62 %
<a href="#">270-070-636100</a>	Program - E&D	315,545.00	315,545.00	278,995.52	0.00	21,659.61	300,655.13	14,889.87	4.72 %
<a href="#">270-070-637100</a>	Fare Reimbursement - MHX	155,000.00	155,000.00	10,760.09	0.00	0.00	10,760.09	144,239.91	93.06 %
<a href="#">270-070-740100</a>	Computer Equipment	0.00	0.00	1,856.65	0.00	49.99	1,906.64	-1,906.64	0.00 %
<a href="#">270-070-910110</a>	Transfers to General Fund	189,751.00	189,751.00	94,876.00	0.00	0.00	94,876.00	94,875.00	50.00 %
<a href="#">270-070-910370</a>	Transfer to Facilities Maint. Fund	12,200.00	12,200.00	6,100.00	0.00	0.00	6,100.00	6,100.00	50.00 %
<a href="#">270-070-910670</a>	Transfer to Op Ctr ISF	125,000.00	125,000.00	93,750.00	0.00	0.00	93,750.00	31,250.00	25.00 %
<a href="#">270-070-950000</a>	Contingency	546,977.00	546,977.00	0.00	0.00	0.00	0.00	546,977.00	100.00 %
	<b>Expense Total:</b>	<b>7,166,127.00</b>	<b>7,166,127.00</b>	<b>2,818,980.04</b>	<b>55,752.16</b>	<b>327,258.10</b>	<b>3,146,238.14</b>	<b>4,019,888.86</b>	<b>56.10%</b>
	<b>Department: 070 - Transit Operations Surplus (Deficit):</b>	<b>996,758.00</b>	<b>996,758.00</b>	<b>2,049,513.86</b>	<b>456,187.31</b>	<b>441,468.10</b>	<b>2,490,981.96</b>	<b>1,494,223.96</b>	<b>-149.91%</b>
<b>Department: 170 - Transit Capital Improvement</b>									
<b>Revenue</b>									
<a href="#">270-170-440300</a>	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 %
<a href="#">270-170-479000</a>	Surplus Property	0.00	0.00	4,255.00	0.00	0.00	4,255.00	4,255.00	0.00 %
	<b>Revenue Total:</b>	<b>2,956,728.00</b>	<b>2,956,728.00</b>	<b>94,255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,255.00</b>	<b>-2,862,473.00</b>	<b>96.81%</b>
<b>Expense</b>									
<a href="#">270-170-723400</a>	Transit Center	460,000.00	460,000.00	0.00	0.00	0.00	0.00	460,000.00	100.00 %
<a href="#">270-170-735000</a>	Capacity Improvements	248,486.00	248,486.00	111,009.42	0.00	0.00	111,009.42	137,476.58	55.33 %
<a href="#">270-170-750000</a>	Transportation Equipment	3,245,000.00	3,245,000.00	507,329.62	0.00	0.00	507,329.62	2,737,670.38	84.37 %
	<b>Expense Total:</b>	<b>3,953,486.00</b>	<b>3,953,486.00</b>	<b>618,339.04</b>	<b>0.00</b>	<b>0.00</b>	<b>618,339.04</b>	<b>3,335,146.96</b>	<b>84.36%</b>
	<b>Department: 170 - Transit Capital Improvement Surplus (Deficit):</b>	<b>-996,758.00</b>	<b>-996,758.00</b>	<b>-524,084.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-524,084.04</b>	<b>472,673.96</b>	<b>47.42%</b>
	<b>Fund: 270 - TRANSIT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,525,429.82</b>	<b>456,187.31</b>	<b>441,468.10</b>	<b>1,966,897.92</b>	<b>1,966,897.92</b>	<b>0.00%</b>
<b>Fund: 280 - AQUATIC/RECREATION CENTER FUND</b>									
<b>Department: 000 - Undesignated</b>									
<b>Revenue</b>									
<a href="#">280-000-401000</a>	Beginning Balance	157,000.00	157,000.00	161,139.00	0.00	0.00	161,139.00	4,139.00	2.64 %
<a href="#">280-000-471100</a>	Interest	1,000.00	1,000.00	4,818.77	191.45	440.96	5,259.73	4,259.73	425.97 %
	<b>Revenue Total:</b>	<b>158,000.00</b>	<b>158,000.00</b>	<b>165,957.77</b>	<b>191.45</b>	<b>440.96</b>	<b>166,398.73</b>	<b>8,398.73</b>	<b>5.32%</b>
<b>Expense</b>									
<a href="#">280-000-521100</a>	Insurance Benefits	0.00	0.00	97.18	0.00	0.00	97.18	-97.18	0.00 %
<a href="#">280-000-601100</a>	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">280-000-607100</a>	Utilities	60,000.00	60,000.00	27,759.18	659.57	1,539.93	29,299.11	30,700.89	51.17 %
<a href="#">280-000-609100</a>	Insurance	30,000.00	30,000.00	29,792.70	0.00	21,053.82	50,846.52	-20,846.52	-69.49 %
<a href="#">280-000-910110</a>	Transfer to General Fund	48,599.00	48,599.00	42,300.00	0.00	0.00	42,300.00	6,299.00	12.96 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	August Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">280-000-951000</a>	Contingency	18,401.00	18,401.00	0.00	0.00	0.00	0.00	18,401.00	100.00 %
	<b>Expense Total:</b>	<b>158,000.00</b>	<b>158,000.00</b>	<b>99,949.06</b>	<b>659.57</b>	<b>22,593.75</b>	<b>122,542.81</b>	<b>35,457.19</b>	<b>22.44%</b>
	<b>Department: 000 - Undesignated Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>66,008.71</b>	<b>-468.12</b>	<b>-22,152.79</b>	<b>43,855.92</b>	<b>43,855.92</b>	<b>0.00%</b>
	<b>Fund: 280 - AQUATIC/RECREATION CENTER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>66,008.71</b>	<b>-468.12</b>	<b>-22,152.79</b>	<b>43,855.92</b>	<b>43,855.92</b>	<b>0.00%</b>
<b>Fund: 350 - PARKS CAPITAL PROJECTS FUND</b>									
<b>Department: 000 - Undesignated</b>									
<b>Revenue</b>									
<a href="#">350-000-401000</a>	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 %
<a href="#">350-000-433420</a>	Park Payment In Lieu of Land	400,000.00	400,000.00	350,560.62	19,465.60	483,960.21	834,520.83	434,520.83	108.63 %
<a href="#">350-000-471100</a>	Interest	25,000.00	25,000.00	69,499.74	0.00	0.00	69,499.74	44,499.74	178.00 %
	<b>Revenue Total:</b>	<b>1,646,957.00</b>	<b>1,646,957.00</b>	<b>1,668,455.36</b>	<b>19,465.60</b>	<b>483,960.21</b>	<b>2,152,415.57</b>	<b>505,458.57</b>	<b>30.69%</b>
<b>Expense</b>									
<a href="#">350-000-715008</a>	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 %
<a href="#">350-000-950000</a>	Contingency	146,957.00	146,957.00	0.00	0.00	0.00	0.00	146,957.00	100.00 %
	<b>Expense Total:</b>	<b>1,646,957.00</b>	<b>1,646,957.00</b>	<b>11,935.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>16,435.00</b>	<b>1,630,522.00</b>	<b>99.00%</b>
	<b>Department: 000 - Undesignated Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,656,520.36</b>	<b>19,465.60</b>	<b>479,460.21</b>	<b>2,135,980.57</b>	<b>2,135,980.57</b>	<b>0.00%</b>
<b>Department: 099 - No Operating Division</b>									
<b>Revenue</b>									
<a href="#">350-099-471100</a>	Interest	0.00	0.00	0.00	12,167.98	26,886.40	26,886.40	26,886.40	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,167.98</b>	<b>26,886.40</b>	<b>26,886.40</b>	<b>26,886.40</b>	<b>0.00%</b>
	<b>Department: 099 - No Operating Division Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,167.98</b>	<b>26,886.40</b>	<b>26,886.40</b>	<b>26,886.40</b>	<b>0.00%</b>
<b>Department: 135 - SDCs</b>									
<b>Revenue</b>									
<a href="#">350-135-401000</a>	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 %
<a href="#">350-135-433510</a>	Park SDCs	1,800,000.00	1,800,000.00	952,990.76	107,529.73	154,010.92	1,107,001.68	-692,998.32	38.50 %
<a href="#">350-135-440990</a>	Grants	0.00	0.00	29,781.69	0.00	10,000.00	39,781.69	39,781.69	0.00 %
<a href="#">350-135-471100</a>	Interest	25,000.00	25,000.00	78,372.05	0.00	0.00	78,372.05	53,372.05	213.49 %
	<b>Revenue Total:</b>	<b>3,582,681.00</b>	<b>3,582,681.00</b>	<b>2,779,523.50</b>	<b>107,529.73</b>	<b>164,010.92</b>	<b>2,943,534.42</b>	<b>-639,146.58</b>	<b>17.84%</b>
<b>Expense</b>									
<a href="#">350-135-715000</a>	Park Improvements	0.00	0.00	49,567.83	0.00	0.00	49,567.83	-49,567.83	0.00 %
<a href="#">350-135-715090</a>	Bornstedt Park	0.00	0.00	5,643.85	0.00	0.00	5,643.85	-5,643.85	0.00 %
<a href="#">350-135-715091</a>	Cedar Park	0.00	0.00	1,912,272.91	6,426.01	6,426.01	1,918,698.92	-1,918,698.92	0.00 %
<a href="#">350-135-715092</a>	Deer Point Park	0.00	0.00	53,964.35	12,840.00	12,840.00	66,804.35	-66,804.35	0.00 %
<a href="#">350-135-715900</a>	Future Parks Projects	3,500,000.00	3,500,000.00	192,691.53	-19,266.01	0.00	192,691.53	3,307,308.47	94.49 %
<a href="#">350-135-950000</a>	Contingency	82,681.00	82,681.00	0.00	0.00	0.00	0.00	82,681.00	100.00 %
	<b>Expense Total:</b>	<b>3,582,681.00</b>	<b>3,582,681.00</b>	<b>2,214,140.47</b>	<b>0.00</b>	<b>19,266.01</b>	<b>2,233,406.48</b>	<b>1,349,274.52</b>	<b>37.66%</b>
	<b>Department: 135 - SDCs Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>565,383.03</b>	<b>107,529.73</b>	<b>144,744.91</b>	<b>710,127.94</b>	<b>710,127.94</b>	<b>0.00%</b>
	<b>Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,221,903.39</b>	<b>139,163.31</b>	<b>651,091.52</b>	<b>2,872,994.91</b>	<b>2,872,994.91</b>	<b>0.00%</b>



**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 08/31/2024**

		Original Total Budget	Current Total Budget	2023-2024 Activity	August Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 450 - CITY FFC DEBT SERVICE FUND</b>									
<b>Department: 000 - Undesignated</b>									
<b>Revenue</b>									
<a href="#">450-000-490272</a>	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 %
	<b>Revenue Total:</b>	<b>1,775,634.00</b>	<b>1,775,634.00</b>	<b>887,816.85</b>	<b>0.00</b>	<b>0.00</b>	<b>887,816.85</b>	<b>-887,817.15</b>	<b>50.00%</b>
<b>Expense</b>									
<a href="#">450-000-814100</a>	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 %
<a href="#">450-000-834100</a>	Bond Interest	293,582.00	293,582.00	155,722.85	0.00	0.00	155,722.85	137,859.15	46.96 %
	<b>Expense Total:</b>	<b>1,775,634.00</b>	<b>1,775,634.00</b>	<b>887,816.85</b>	<b>0.00</b>	<b>0.00</b>	<b>887,816.85</b>	<b>887,817.15</b>	<b>50.00%</b>
	<b>Department: 000 - Undesignated Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Fund: 450 - CITY FFC DEBT SERVICE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 520 - WATER FUND</b>									
<b>Department: 052 - Water Operations</b>									
<b>Revenue</b>									
<a href="#">520-052-401000</a>	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 %
<a href="#">520-052-441450</a>	State Grants	0.00	0.00	0.00	11,754.44	11,754.44	11,754.44	11,754.44	0.00 %
<a href="#">520-052-451100</a>	Water Charges	9,800,000.00	9,800,000.00	3,572,236.72	428,129.58	826,228.14	4,398,464.86	-5,401,535.14	55.12 %
<a href="#">520-052-457100</a>	Engineering Fees	40,000.00	40,000.00	42,222.80	0.00	25.00	42,247.80	2,247.80	5.62 %
<a href="#">520-052-471100</a>	Interest	25,000.00	25,000.00	80,404.98	9,458.93	18,488.97	98,893.95	73,893.95	295.58 %
<a href="#">520-052-478000</a>	Miscellaneous	25,000.00	25,000.00	43,136.24	5,499.01	8,323.38	51,459.62	26,459.62	105.84 %
	<b>Revenue Total:</b>	<b>12,335,615.00</b>	<b>12,335,615.00</b>	<b>6,145,274.74</b>	<b>454,841.96</b>	<b>864,819.93</b>	<b>7,010,094.67</b>	<b>-5,325,520.33</b>	<b>43.17%</b>
<b>Expense</b>									
<a href="#">520-052-511100</a>	Salaries	855,000.00	855,000.00	325,831.45	32,318.17	64,160.72	389,992.17	465,007.83	54.39 %
<a href="#">520-052-511200</a>	Overtime	20,000.00	20,000.00	29,035.81	1,622.09	2,176.97	31,212.78	-11,212.78	-56.06 %
<a href="#">520-052-521100</a>	Insurance Benefits	239,000.00	239,000.00	83,579.50	7,311.13	14,509.24	98,088.74	140,911.26	58.96 %
<a href="#">520-052-521200</a>	FICA Taxes	68,000.00	68,000.00	27,796.21	2,596.17	5,072.79	32,869.00	35,131.00	51.66 %
<a href="#">520-052-521300</a>	PERS	250,000.00	250,000.00	99,788.92	9,510.53	18,561.96	118,350.88	131,649.12	52.66 %
<a href="#">520-052-521500</a>	Workers' Benefit Fund	500.00	500.00	160.08	14.64	28.67	188.75	311.25	62.25 %
<a href="#">520-052-521600</a>	Unemployment Insurance	3,500.00	3,500.00	2,544.26	67.97	229.97	2,774.23	725.77	20.74 %
<a href="#">520-052-521700</a>	Paid Leave Oregon Tax	3,500.00	3,500.00	1,442.73	135.74	265.30	1,708.03	1,791.97	51.20 %
<a href="#">520-052-521800</a>	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 %
<a href="#">520-052-521900</a>	Transit Tax	5,500.00	5,500.00	2,180.31	203.69	397.97	2,578.28	2,921.72	53.12 %
<a href="#">520-052-521901</a>	Other - Drug Tests	0.00	0.00	16.00	0.00	0.00	16.00	-16.00	0.00 %
<a href="#">520-052-601100</a>	Supplies	182,000.00	182,000.00	68,559.60	121.36	9,845.75	78,405.35	103,594.65	56.92 %
<a href="#">520-052-601200</a>	Postage	2,000.00	2,000.00	1,451.16	0.00	0.00	1,451.16	548.84	27.44 %
<a href="#">520-052-601300</a>	Printing	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">520-052-601400</a>	Copier Charges	200.00	200.00	79.48	0.00	4.08	83.56	116.44	58.22 %
<a href="#">520-052-601500</a>	Public Notices	1,000.00	1,000.00	1,497.19	0.00	0.00	1,497.19	-497.19	-49.72 %
<a href="#">520-052-601600</a>	Organizational Fees	30,000.00	30,000.00	8,977.51	0.00	8,840.00	17,817.51	12,182.49	40.61 %
<a href="#">520-052-601700</a>	Memberships	1,500.00	1,500.00	1,602.00	0.00	0.00	1,602.00	-102.00	-6.80 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	August Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">520-052-601800</a>	Books and Subscriptions	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">520-052-601900</a>	Uniforms	3,000.00	3,000.00	1,901.35	0.00	304.72	2,206.07	793.93	26.46 %
<a href="#">520-052-602100</a>	Employee Recruitment	15,000.00	15,000.00	156.50	0.00	0.00	156.50	14,843.50	98.96 %
<a href="#">520-052-602200</a>	Conferences	15,000.00	15,000.00	1,910.71	0.00	0.00	1,910.71	13,089.29	87.26 %
<a href="#">520-052-602300</a>	Training & Professional Advancement	8,000.00	8,000.00	6,757.33	0.00	0.00	6,757.33	1,242.67	15.53 %
<a href="#">520-052-602500</a>	Meetings & Meals	600.00	600.00	707.48	0.00	0.00	707.48	-107.48	-17.91 %
<a href="#">520-052-603100</a>	Mileage Reimbursement	300.00	300.00	260.76	57.72	64.22	324.98	-24.98	-8.33 %
<a href="#">520-052-603200</a>	Vehicle - Fuel	13,000.00	13,000.00	10,137.14	-2,207.30	-2,219.38	7,917.76	5,082.24	39.09 %
<a href="#">520-052-603400</a>	Vehicle Reg/Licenses	200.00	200.00	0.00	0.00	30.25	30.25	169.75	84.88 %
<a href="#">520-052-603500</a>	Vehicle Repairs & Maintenance	7,000.00	7,000.00	5,366.76	43.48	992.47	6,359.23	640.77	9.15 %
<a href="#">520-052-604100</a>	Repairs & Maintenance	100,000.00	100,000.00	95,333.86	-2,647.37	3,717.91	99,051.77	948.23	0.95 %
<a href="#">520-052-605100</a>	Contractual Services	40,000.00	40,000.00	25,903.99	0.00	75.38	25,979.37	14,020.63	35.05 %
<a href="#">520-052-605300</a>	Contractual Services - Water	540,000.00	540,000.00	365,927.54	22,304.16	44,608.32	410,535.86	129,464.14	23.97 %
<a href="#">520-052-605350</a>	Contractual Services - Utility Billing	12,000.00	12,000.00	7,027.19	0.00	508.51	7,535.70	4,464.30	37.20 %
<a href="#">520-052-606100</a>	Equipment Rental	65,000.00	65,000.00	2,535.72	0.00	0.00	2,535.72	62,464.28	96.10 %
<a href="#">520-052-607100</a>	Utilities	285,000.00	285,000.00	169,792.61	501.27	19,045.08	188,837.69	96,162.31	33.74 %
<a href="#">520-052-608100</a>	Professional Services	40,000.00	40,000.00	43,336.12	0.00	3,369.25	46,705.37	-6,705.37	-16.76 %
<a href="#">520-052-608200</a>	Professional Services - Engineering	40,000.00	40,000.00	22,146.86	341.25	341.25	22,488.11	17,511.89	43.78 %
<a href="#">520-052-609100</a>	Insurance	66,000.00	66,000.00	33,532.56	0.00	39,065.93	72,598.49	-6,598.49	-10.00 %
<a href="#">520-052-610200</a>	Fees	11,500.00	11,500.00	12,847.26	198.77	454.09	13,301.35	-1,801.35	-15.66 %
<a href="#">520-052-628200</a>	Credit Card Merchant Fee	68,000.00	68,000.00	86,826.05	9,391.79	17,994.07	104,820.12	-36,820.12	-54.15 %
<a href="#">520-052-650100</a>	Chemicals	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">520-052-650201</a>	Program - Water Conservation	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">520-052-650300</a>	Regulatory Fees	11,000.00	11,000.00	5,168.36	0.00	0.00	5,168.36	5,831.64	53.01 %
<a href="#">520-052-650500</a>	Water Testing	20,000.00	20,000.00	9,540.00	0.00	0.00	9,540.00	10,460.00	52.30 %
<a href="#">520-052-650505</a>	Purchased Water	705,000.00	705,000.00	222,675.56	0.00	0.00	222,675.56	482,324.44	68.41 %
<a href="#">520-052-655000</a>	AFRD Reimbursement	0.00	0.00	5,697.94	0.00	0.00	5,697.94	-5,697.94	0.00 %
<a href="#">520-052-732000</a>	Water System Improvements	300,000.00	300,000.00	103,042.17	0.00	1,369.93	104,412.10	195,587.90	65.20 %
<a href="#">520-052-732003</a>	Water Automated Meter Reader	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">520-052-740000</a>	Furniture & Office Equipment	74,000.00	74,000.00	17.67	0.00	0.00	17.67	73,982.33	99.98 %
<a href="#">520-052-740100</a>	Computer Equipment	15,000.00	15,000.00	6,644.74	0.00	0.00	6,644.74	8,355.26	55.70 %
<a href="#">520-052-760000</a>	Machinery & Equipment	80,000.00	80,000.00	30,665.99	0.00	0.00	30,665.99	49,334.01	61.67 %
<a href="#">520-052-772000</a>	Major Repairs Water System	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00 %
<a href="#">520-052-812100</a>	Loan Principal	9,800.00	9,800.00	5,778.12	419.71	839.42	6,617.54	3,182.46	32.47 %
<a href="#">520-052-910110</a>	Transfer to General Fund	181,354.00	181,354.00	90,676.00	0.00	0.00	90,676.00	90,678.00	50.00 %
<a href="#">520-052-910370</a>	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	1,600.00	0.00	0.00	1,600.00	1,600.00	50.00 %
<a href="#">520-052-910670</a>	Transfer to Op Ctr ISF	23,900.00	23,900.00	17,925.00	0.00	0.00	17,925.00	5,975.00	25.00 %
<a href="#">520-052-950000</a>	Contingency	794,500.00	794,500.00	0.00	0.00	0.00	0.00	794,500.00	100.00 %
	<b>Expense Total:</b>	<b>5,572,754.00</b>	<b>5,572,754.00</b>	<b>2,049,852.67</b>	<b>82,304.97</b>	<b>257,870.98</b>	<b>2,307,723.65</b>	<b>3,265,030.35</b>	<b>58.59%</b>
	<b>Department: 052 - Water Operations Surplus (Deficit):</b>	<b>6,762,861.00</b>	<b>6,762,861.00</b>	<b>4,095,422.07</b>	<b>372,536.99</b>	<b>606,948.95</b>	<b>4,702,371.02</b>	<b>-2,060,489.98</b>	<b>30.47%</b>

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	August Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 152 - Water Capital Improvements</b>									
<b>Revenue</b>									
<a href="#">520-152-433520</a>	Water SDC	820,000.00	820,000.00	396,176.82	47,896.34	61,436.86	457,613.68	-362,386.32	44.19 %
<a href="#">520-152-471100</a>	Interest	0.00	0.00	3,186.36	252.23	506.26	3,692.62	3,692.62	0.00 %
<a href="#">520-152-495400</a>	Loan Proceeds	11,000,000.00	11,000,000.00	973,446.00	205,184.00	205,184.00	1,178,630.00	-9,821,370.00	89.29 %
	<b>Revenue Total:</b>	<b>11,820,000.00</b>	<b>11,820,000.00</b>	<b>1,372,809.18</b>	<b>253,332.57</b>	<b>267,127.12</b>	<b>1,639,936.30</b>	<b>-10,180,063.70</b>	<b>86.13%</b>
<b>Expense</b>									
<a href="#">520-152-732000</a>	Water System Improvements	150,000.00	150,000.00	182,108.54	0.00	0.00	182,108.54	-32,108.54	-21.41 %
<a href="#">520-152-732100</a>	Portland Pipeline Project	8,686,000.00	8,686,000.00	911,776.48	0.00	0.00	911,776.48	7,774,223.52	89.50 %
<a href="#">520-152-732200</a>	Alder Creek Improvements	2,000,000.00	2,000,000.00	284,962.02	0.00	0.00	284,962.02	1,715,037.98	85.75 %
<a href="#">520-152-812150</a>	Loan Principal	686,011.00	686,011.00	338,319.88	0.00	0.00	338,319.88	347,691.12	50.68 %
<a href="#">520-152-812304</a>	Business Oregon Loan Principal	35,098.00	35,098.00	0.00	0.00	0.00	0.00	35,098.00	100.00 %
<a href="#">520-152-832304</a>	Business Oregon Loan Interest	36,792.00	36,792.00	0.00	0.00	0.00	0.00	36,792.00	100.00 %
<a href="#">520-152-832910</a>	Loan Interest	253,180.00	253,180.00	131,275.48	0.00	0.00	131,275.48	121,904.52	48.15 %
<a href="#">520-152-950000</a>	Contingency	6,735,780.00	6,735,780.00	0.00	0.00	0.00	0.00	6,735,780.00	100.00 %
	<b>Expense Total:</b>	<b>18,582,861.00</b>	<b>18,582,861.00</b>	<b>1,848,442.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,848,442.40</b>	<b>16,734,418.60</b>	<b>90.05%</b>
	<b>Department: 152 - Water Capital Improvements Surplus (Deficit):</b>	<b>-6,762,861.00</b>	<b>-6,762,861.00</b>	<b>-475,633.22</b>	<b>253,332.57</b>	<b>267,127.12</b>	<b>-208,506.10</b>	<b>6,554,354.90</b>	<b>96.92%</b>
	<b>Fund: 520 - WATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,619,788.85</b>	<b>625,869.56</b>	<b>874,076.07</b>	<b>4,493,864.92</b>	<b>4,493,864.92</b>	<b>0.00%</b>

**Fund: 530 - WASTEWATER FUND**

<b>Department: 053 - Sewer Operations</b>									
<b>Revenue</b>									
<a href="#">530-053-401000</a>	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 %
<a href="#">530-053-452100</a>	Wastewater Charges	10,070,000.00	10,070,000.00	4,312,055.00	414,597.32	819,794.82	5,131,849.82	-4,938,150.18	49.04 %
<a href="#">530-053-457100</a>	Engineering Fees	75,000.00	75,000.00	42,222.81	0.00	25.00	42,247.81	-32,752.19	43.67 %
<a href="#">530-053-471100</a>	Interest	30,000.00	30,000.00	59,591.56	9,386.80	19,368.53	78,960.09	48,960.09	163.20 %
<a href="#">530-053-478000</a>	Miscellaneous	0.00	0.00	4,013.79	710.00	923.00	4,936.79	4,936.79	0.00 %
<a href="#">530-053-495355</a>	Interfund Loan Receipts	74,638.00	74,638.00	37,000.75	0.00	0.00	37,000.75	-37,637.25	50.43 %
	<b>Revenue Total:</b>	<b>15,200,708.00</b>	<b>15,200,708.00</b>	<b>6,523,564.91</b>	<b>424,694.12</b>	<b>840,111.35</b>	<b>7,363,676.26</b>	<b>-7,837,031.74</b>	<b>51.56%</b>
<b>Expense</b>									
<a href="#">530-053-511100</a>	Salaries	852,000.00	852,000.00	336,223.75	33,962.69	66,310.61	402,534.36	449,465.64	52.75 %
<a href="#">530-053-511200</a>	Overtime	20,000.00	20,000.00	21,690.39	1,388.49	2,536.28	24,226.67	-4,226.67	-21.13 %
<a href="#">530-053-521100</a>	Insurance Benefits	217,000.00	217,000.00	72,339.75	6,456.53	12,848.67	85,188.42	131,811.58	60.74 %
<a href="#">530-053-521200</a>	FICA Taxes	68,000.00	68,000.00	28,048.15	2,705.57	5,267.87	33,316.02	34,683.98	51.01 %
<a href="#">530-053-521300</a>	PERS	249,000.00	249,000.00	100,547.75	9,883.14	19,230.61	119,778.36	129,221.64	51.90 %
<a href="#">530-053-521500</a>	Workers' Benefit Fund	500.00	500.00	164.15	15.35	29.33	193.48	306.52	61.30 %
<a href="#">530-053-521600</a>	Unemployment Insurance	3,500.00	3,500.00	2,567.12	70.79	238.28	2,805.40	694.60	19.85 %
<a href="#">530-053-521700</a>	Paid Leave Oregon Tax	3,500.00	3,500.00	1,455.71	141.51	275.52	1,731.23	1,768.77	50.54 %
<a href="#">530-053-521800</a>	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 %
<a href="#">530-053-521900</a>	Transit Tax	5,500.00	5,500.00	2,200.06	212.22	413.19	2,613.25	2,886.75	52.49 %
<a href="#">530-053-521901</a>	Other - Drug Tests	0.00	0.00	16.00	0.00	0.00	16.00	-16.00	0.00 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 08/31/2024**

		<b>Original</b>	<b>Current</b>	<b>2023-2024</b>	<b>August</b>	<b>2024-2025</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Activity</b>	<b>Total Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">530-053-601100</a>	Supplies	59,000.00	59,000.00	27,466.75	121.36	637.78	28,104.53	30,895.47	52.37 %
<a href="#">530-053-601200</a>	Postage	1,000.00	1,000.00	815.20	0.00	73.36	888.56	111.44	11.14 %
<a href="#">530-053-601300</a>	Printing	1,500.00	1,500.00	54.95	0.00	0.00	54.95	1,445.05	96.34 %
<a href="#">530-053-601400</a>	Copier Charges	1,000.00	1,000.00	79.47	0.00	4.09	83.56	916.44	91.64 %
<a href="#">530-053-601500</a>	Public Notices	3,000.00	3,000.00	119.88	0.00	0.00	119.88	2,880.12	96.00 %
<a href="#">530-053-601600</a>	Organizational Fees	4,000.00	4,000.00	985.50	0.00	114.50	1,100.00	2,900.00	72.50 %
<a href="#">530-053-601700</a>	Memberships	1,000.00	1,000.00	790.00	0.00	213.00	1,003.00	-3.00	-0.30 %
<a href="#">530-053-601800</a>	Books and Subscriptions	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">530-053-601900</a>	Uniforms	6,000.00	6,000.00	1,202.06	0.00	304.72	1,506.78	4,493.22	74.89 %
<a href="#">530-053-602100</a>	Employee Recruitment	15,000.00	15,000.00	156.50	0.00	0.00	156.50	14,843.50	98.96 %
<a href="#">530-053-602200</a>	Conferences	20,000.00	20,000.00	4,821.21	0.00	377.08	5,198.29	14,801.71	74.01 %
<a href="#">530-053-602300</a>	Training & Professional Advancement	8,000.00	8,000.00	7,781.72	0.00	135.01	7,916.73	83.27	1.04 %
<a href="#">530-053-602500</a>	Meetings & Meals	600.00	600.00	1,183.14	0.00	60.56	1,243.70	-643.70	-107.28 %
<a href="#">530-053-603100</a>	Mileage Reimbursement	200.00	200.00	524.42	57.72	57.72	582.14	-382.14	-191.07 %
<a href="#">530-053-603200</a>	Vehicle - Fuel	13,000.00	13,000.00	10,137.17	-2,207.30	-2,219.38	7,917.79	5,082.21	39.09 %
<a href="#">530-053-603400</a>	Vehicle Reg/Licenses	0.00	0.00	0.00	0.00	30.25	30.25	-30.25	0.00 %
<a href="#">530-053-603500</a>	Vehicle Repairs & Maintenance	8,000.00	8,000.00	5,136.42	34.01	973.53	6,109.95	1,890.05	23.63 %
<a href="#">530-053-604100</a>	Repairs & Maintenance	300,000.00	300,000.00	179,740.56	274.75	1,772.75	181,513.31	118,486.69	39.50 %
<a href="#">530-053-605100</a>	Contractual Services	250,000.00	250,000.00	81,510.68	1,170.00	1,245.38	82,756.06	167,243.94	66.90 %
<a href="#">530-053-605300</a>	Contractual Services - Wastewater	1,350,000.00	1,350,000.00	801,843.71	63,782.92	127,565.84	929,409.55	420,590.45	31.15 %
<a href="#">530-053-605350</a>	Contractual Services - Utility Billing	13,000.00	13,000.00	6,022.93	0.00	508.51	6,531.44	6,468.56	49.76 %
<a href="#">530-053-605360</a>	Contractual Services - Waste Hauling	336,000.00	336,000.00	164,977.45	0.00	941.54	165,918.99	170,081.01	50.62 %
<a href="#">530-053-606100</a>	Equipment Rental	30,000.00	30,000.00	77,200.08	0.00	14,180.87	91,380.95	-61,380.95	-204.60 %
<a href="#">530-053-607100</a>	Utilities	298,000.00	298,000.00	180,614.68	280.64	13,004.24	193,618.92	104,381.08	35.03 %
<a href="#">530-053-608100</a>	Professional Services	12,000.00	12,000.00	7,466.90	0.00	0.00	7,466.90	4,533.10	37.78 %
<a href="#">530-053-608200</a>	Professional Services - Engineering	30,000.00	30,000.00	185.63	341.25	341.25	526.88	29,473.12	98.24 %
<a href="#">530-053-609100</a>	Insurance	76,000.00	76,000.00	37,822.73	0.00	44,623.16	82,445.89	-6,445.89	-8.48 %
<a href="#">530-053-610200</a>	Fees	15,000.00	15,000.00	7,785.36	198.77	454.09	8,239.45	6,760.55	45.07 %
<a href="#">530-053-628200</a>	Credit Card Merchant Fee	69,000.00	69,000.00	86,825.56	9,391.80	17,994.07	104,819.63	-35,819.63	-51.91 %
<a href="#">530-053-639000</a>	Grant Programs	0.00	0.00	11,750.08	0.00	0.00	11,750.08	-11,750.08	0.00 %
<a href="#">530-053-650100</a>	Chemicals	668,000.00	668,000.00	262,044.27	0.00	7,990.08	270,034.35	397,965.65	59.58 %
<a href="#">530-053-650300</a>	Regulatory Fees	15,000.00	15,000.00	367,046.81	0.00	0.00	367,046.81	-352,046.81	-2,346.98 %
<a href="#">530-053-733000</a>	Wastewater System Improvements	300,000.00	300,000.00	5,577.78	0.00	4,523.25	10,101.03	289,898.97	96.63 %
<a href="#">530-053-740000</a>	Furniture & Office Equipment	2,000.00	2,000.00	17.15	0.00	0.00	17.15	1,982.85	99.14 %
<a href="#">530-053-740100</a>	Computer Equipment	12,500.00	12,500.00	1,820.64	0.00	0.00	1,820.64	10,679.36	85.43 %
<a href="#">530-053-760000</a>	Machinery & Equipment	80,000.00	80,000.00	158,028.12	0.00	0.00	158,028.12	-78,028.12	-97.54 %
<a href="#">530-053-773000</a>	Major Repairs - Wastewater	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00 %
<a href="#">530-053-812100</a>	Loan Principal	6,200.00	6,200.00	4,122.75	269.22	538.44	4,661.19	1,538.81	24.82 %
<a href="#">530-053-910110</a>	Transfers to General Fund	304,412.00	304,412.00	152,206.00	0.00	0.00	152,206.00	152,206.00	50.00 %
<a href="#">530-053-910370</a>	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	1,600.00	0.00	0.00	1,600.00	1,600.00	50.00 %
<a href="#">530-053-910670</a>	Transfer to Op Ctr ISF	23,900.00	23,900.00	17,925.00	0.00	0.00	17,925.00	5,975.00	25.00 %

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	August Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">530-053-950000</a>	Contingency	2,609,900.00	2,609,900.00	0.00	0.00	0.00	0.00	2,609,900.00	100.00 %
	<b>Expense Total:</b>	<b>8,448,912.00</b>	<b>8,448,912.00</b>	<b>3,244,088.89</b>	<b>128,551.43</b>	<b>346,766.49</b>	<b>3,590,855.38</b>	<b>4,858,056.62</b>	<b>57.50%</b>
	<b>Department: 053 - Sewer Operations Surplus (Deficit):</b>	<b>6,751,796.00</b>	<b>6,751,796.00</b>	<b>3,279,476.02</b>	<b>296,142.69</b>	<b>493,344.86</b>	<b>3,772,820.88</b>	<b>-2,978,975.12</b>	<b>44.12%</b>
<b>Department: 153 - Sewer Capital Improvements</b>									
<b>Revenue</b>									
<a href="#">530-153-423000</a>	AFRD Reimbursement	0.00	0.00	71.00	0.00	0.00	71.00	71.00	0.00 %
<a href="#">530-153-433530</a>	Wastewater SDC	1,360,000.00	1,360,000.00	751,670.23	67,389.96	98,634.39	850,304.62	-509,695.38	37.48 %
<a href="#">530-153-440300</a>	Federal Grants	6,460,687.00	6,460,687.00	1,389,965.00	235,233.00	235,233.00	1,625,198.00	-4,835,489.00	74.84 %
<a href="#">530-153-495100</a>	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 %
<a href="#">530-153-495400</a>	Loan Proceeds	4,252,422.00	4,252,422.00	2,352,481.00	0.00	0.00	2,352,481.00	-1,899,941.00	44.68 %
	<b>Revenue Total:</b>	<b>15,711,937.00</b>	<b>15,711,937.00</b>	<b>4,494,187.23</b>	<b>302,622.96</b>	<b>333,867.39</b>	<b>4,828,054.62</b>	<b>-10,883,882.38</b>	<b>69.27%</b>
<b>Expense</b>									
<a href="#">530-153-733000</a>	Wastewater System Improvements	0.00	0.00	3,067.00	0.00	0.00	3,067.00	-3,067.00	0.00 %
<a href="#">530-153-773025</a>	AFRD Reimbursement	0.00	0.00	6,512.56	0.00	0.00	6,512.56	-6,512.56	0.00 %
<a href="#">530-153-812303</a>	DEQ Principal	816,456.00	816,456.00	177,227.00	0.00	0.00	177,227.00	639,229.00	78.29 %
<a href="#">530-153-812803</a>	FFCO Principal	135,000.00	135,000.00	65,000.00	0.00	0.00	65,000.00	70,000.00	51.85 %
<a href="#">530-153-832303</a>	DEQ Interest	687,996.00	687,996.00	4,579.00	0.00	0.00	4,579.00	683,417.00	99.33 %
<a href="#">530-153-832802</a>	FFCO Interest	103,600.00	103,600.00	53,100.00	0.00	0.00	53,100.00	50,500.00	48.75 %
<a href="#">530-153-870000</a>	Paying Agent Fees	2,000.00	2,000.00	91.80	0.00	0.00	91.80	1,908.20	95.41 %
<a href="#">530-153-960000</a>	Contingency	10,737,117.00	10,737,117.00	0.00	0.00	0.00	0.00	10,737,117.00	100.00 %
	<b>Expense Total:</b>	<b>12,482,169.00</b>	<b>12,482,169.00</b>	<b>309,577.36</b>	<b>0.00</b>	<b>0.00</b>	<b>309,577.36</b>	<b>12,172,591.64</b>	<b>97.52%</b>
	<b>Department: 153 - Sewer Capital Improvements Surplus (Deficit):</b>	<b>3,229,768.00</b>	<b>3,229,768.00</b>	<b>4,184,609.87</b>	<b>302,622.96</b>	<b>333,867.39</b>	<b>4,518,477.26</b>	<b>1,288,709.26</b>	<b>-39.90%</b>
<b>Department: 353 - Capital Projects</b>									
<b>Expense</b>									
<a href="#">530-353-733000</a>	Wastewater Treatment Plant Project	9,981,564.00	9,981,564.00	4,048,216.11	75,000.00	121,363.42	4,169,579.53	5,811,984.47	58.23 %
	<b>Expense Total:</b>	<b>9,981,564.00</b>	<b>9,981,564.00</b>	<b>4,048,216.11</b>	<b>75,000.00</b>	<b>121,363.42</b>	<b>4,169,579.53</b>	<b>5,811,984.47</b>	<b>58.23%</b>
	<b>Department: 353 - Capital Projects Total:</b>	<b>9,981,564.00</b>	<b>9,981,564.00</b>	<b>4,048,216.11</b>	<b>75,000.00</b>	<b>121,363.42</b>	<b>4,169,579.53</b>	<b>5,811,984.47</b>	<b>58.23%</b>
	<b>Fund: 530 - WASTEWATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,415,869.78</b>	<b>523,765.65</b>	<b>705,848.83</b>	<b>4,121,718.61</b>	<b>4,121,718.61</b>	<b>0.00%</b>
<b>Fund: 550 - STORMWATER FUND</b>									
<b>Department: 055 - Stormwater Operations</b>									
<b>Revenue</b>									
<a href="#">550-055-401000</a>	Beginning Balance	32,942.00	32,942.00	35,460.00	0.00	0.00	35,460.00	2,518.00	7.64 %
<a href="#">550-055-452500</a>	Stormwater Charges	1,400,000.00	1,400,000.00	608,652.02	53,056.84	106,167.08	714,819.10	-685,180.90	48.94 %
<a href="#">550-055-457100</a>	Engineering Fees	10,000.00	10,000.00	42,222.79	0.00	25.00	42,247.79	32,247.79	322.48 %
<a href="#">550-055-471100</a>	Interest	500.00	500.00	1,725.19	144.00	237.32	1,962.51	1,462.51	292.50 %
<a href="#">550-055-478000</a>	Miscellaneous	10,000.00	10,000.00	77.28	0.00	0.00	77.28	-9,922.72	99.23 %
<a href="#">550-055-495400</a>	Loan Proceeds	100,000.00	100,000.00	0.00	0.00	0.00	0.00	-100,000.00	100.00 %
	<b>Revenue Total:</b>	<b>1,553,442.00</b>	<b>1,553,442.00</b>	<b>688,137.28</b>	<b>53,200.84</b>	<b>106,429.40</b>	<b>794,566.68</b>	<b>-758,875.32</b>	<b>48.85%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 08/31/2024**

		Original	Current	2023-2024	August	2024-2025		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Activity	Total Activity	Favorable (Unfavorable)	Remaining
<b>Expense</b>									
<a href="#">550-055-511100</a>	Salaries	327,000.00	327,000.00	172,111.33	15,345.19	29,588.25	201,699.58	125,300.42	38.32 %
<a href="#">550-055-511200</a>	Overtime	16,000.00	16,000.00	7,346.96	420.81	646.15	7,993.11	8,006.89	50.04 %
<a href="#">550-055-521100</a>	Insurance Benefits	82,000.00	82,000.00	39,903.38	2,741.26	5,384.22	45,287.60	36,712.40	44.77 %
<a href="#">550-055-521200</a>	FICA Taxes	26,000.00	26,000.00	14,019.38	1,205.51	2,310.03	16,329.41	9,670.59	37.19 %
<a href="#">550-055-521300</a>	PERS	98,000.00	98,000.00	49,912.80	4,471.90	8,565.50	58,478.30	39,521.70	40.33 %
<a href="#">550-055-521500</a>	Workers' Benefit Fund	500.00	500.00	85.56	7.30	13.75	99.31	400.69	80.14 %
<a href="#">550-055-521600</a>	Unemployment Insurance	1,500.00	1,500.00	1,280.82	31.36	103.38	1,384.20	115.80	7.72 %
<a href="#">550-055-521700</a>	Paid Leave Oregon Tax	1,500.00	1,500.00	727.17	62.92	120.43	847.60	652.40	43.49 %
<a href="#">550-055-521800</a>	Workers' Comp Insurance	11,000.00	11,000.00	313.49	0.00	211.65	525.14	10,474.86	95.23 %
<a href="#">550-055-521900</a>	Transit Tax	2,500.00	2,500.00	1,098.76	94.41	180.91	1,279.67	1,220.33	48.81 %
<a href="#">550-055-521901</a>	Other - Drug Tests	0.00	0.00	16.00	0.00	0.00	16.00	-16.00	0.00 %
<a href="#">550-055-601100</a>	Supplies	40,000.00	40,000.00	21,548.38	121.33	637.71	22,186.09	17,813.91	44.53 %
<a href="#">550-055-601200</a>	Postage	1,000.00	1,000.00	766.76	0.00	0.00	766.76	233.24	23.32 %
<a href="#">550-055-601400</a>	Copier Charges	100.00	100.00	79.46	0.00	4.09	83.55	16.45	16.45 %
<a href="#">550-055-601600</a>	Organizational Fees	1,000.00	1,000.00	255.87	0.00	0.00	255.87	744.13	74.41 %
<a href="#">550-055-601700</a>	Memberships	500.00	500.00	100.00	0.00	0.00	100.00	400.00	80.00 %
<a href="#">550-055-601800</a>	Books and Subscriptions	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">550-055-601900</a>	Uniforms	4,000.00	4,000.00	1,657.23	0.00	304.69	1,961.92	2,038.08	50.95 %
<a href="#">550-055-602100</a>	Employee Recruitment	5,000.00	5,000.00	47.00	0.00	0.00	47.00	4,953.00	99.06 %
<a href="#">550-055-602200</a>	Conferences	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00 %
<a href="#">550-055-602300</a>	Training & Professional Advancement	4,000.00	4,000.00	4,350.00	0.00	0.00	4,350.00	-350.00	-8.75 %
<a href="#">550-055-602500</a>	Meetings & Meals	1,000.00	1,000.00	36.69	0.00	0.00	36.69	963.31	96.33 %
<a href="#">550-055-603100</a>	Mileage Reimbursement	500.00	500.00	19.50	13.04	13.04	32.54	467.46	93.49 %
<a href="#">550-055-603200</a>	Vehicle - Fuel	14,000.00	14,000.00	10,137.17	-2,207.27	-2,219.38	7,917.79	6,082.21	43.44 %
<a href="#">550-055-603400</a>	Vehicle Reg/License	100.00	100.00	0.00	0.00	30.25	30.25	69.75	69.75 %
<a href="#">550-055-603500</a>	Vehicle Repairs & Maintenance	7,000.00	7,000.00	4,706.57	24.54	954.57	5,661.14	1,338.86	19.13 %
<a href="#">550-055-604100</a>	Repairs & Maintenance	40,000.00	40,000.00	9,767.05	274.75	1,598.75	11,365.80	28,634.20	71.59 %
<a href="#">550-055-605100</a>	Contractual Services	9,000.00	9,000.00	1,336.05	0.00	75.38	1,411.43	7,588.57	84.32 %
<a href="#">550-055-605350</a>	Contractual Services - Utility Billing	11,000.00	11,000.00	6,017.92	0.00	508.51	6,526.43	4,473.57	40.67 %
<a href="#">550-055-606100</a>	Equipment Rental	1,000.00	1,000.00	721.47	0.00	0.00	721.47	278.53	27.85 %
<a href="#">550-055-607100</a>	Utilities	8,000.00	8,000.00	5,695.11	434.79	794.26	6,489.37	1,510.63	18.88 %
<a href="#">550-055-608100</a>	Professional Services	25,000.00	25,000.00	3,905.14	0.00	0.00	3,905.14	21,094.86	84.38 %
<a href="#">550-055-608200</a>	Professional Services - Engineering	120,000.00	120,000.00	185.62	341.25	341.25	526.87	119,473.13	99.56 %
<a href="#">550-055-610200</a>	Fees	7,000.00	7,000.00	2,708.92	191.40	439.38	3,148.30	3,851.70	55.02 %
<a href="#">550-055-628200</a>	Credit Card Merchant Fee	65,000.00	65,000.00	84,081.21	9,043.95	17,327.63	101,408.84	-36,408.84	-56.01 %
<a href="#">550-055-650300</a>	Regulatory Fees	1,500.00	1,500.00	1,527.76	0.00	0.00	1,527.76	-27.76	-1.85 %
<a href="#">550-055-655000</a>	AFRD Reimbursement	0.00	0.00	5,899.20	0.00	0.00	5,899.20	-5,899.20	0.00 %
<a href="#">550-055-732000</a>	Improvements	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">550-055-740100</a>	Computer Equipment	12,000.00	12,000.00	1,820.80	0.00	0.00	1,820.80	10,179.20	84.83 %
<a href="#">550-055-760000</a>	Machinery & Equipment	44,000.00	44,000.00	30,665.99	0.00	0.00	30,665.99	13,334.01	30.30 %
<a href="#">550-055-812100</a>	Loan Principal	2,000.00	2,000.00	2,467.59	118.75	237.50	2,705.09	-705.09	-35.25 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 08/31/2024**

		Original Total Budget	Current Total Budget	2023-2024 Activity	August Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">550-055-910110</a>	Transfer to General Fund	75,575.00	75,575.00	37,788.00	0.00	0.00	37,788.00	37,787.00	50.00 %
<a href="#">550-055-910370</a>	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	1,600.00	0.00	0.00	1,600.00	1,600.00	50.00 %
<a href="#">550-055-910670</a>	Transfer to Op Ctr ISF	23,900.00	23,900.00	17,925.00	0.00	0.00	17,925.00	5,975.00	25.00 %
<a href="#">550-055-950000</a>	Contingency	16,310.00	16,310.00	0.00	0.00	0.00	0.00	16,310.00	100.00 %
	<b>Expense Total:</b>	<b>1,137,685.00</b>	<b>1,137,685.00</b>	<b>544,633.11</b>	<b>32,737.19</b>	<b>68,171.90</b>	<b>612,805.01</b>	<b>524,879.99</b>	<b>46.14%</b>
	<b>Department: 055 - Stormwater Operations Surplus (Deficit):</b>	<b>415,757.00</b>	<b>415,757.00</b>	<b>143,504.17</b>	<b>20,463.65</b>	<b>38,257.50</b>	<b>181,761.67</b>	<b>-233,995.33</b>	<b>56.28%</b>
<b>Department: 155 - Stormwater Capital Improvements</b>									
<b>Expense</b>									
<a href="#">550-155-732000</a>	Improvements	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00 %
<a href="#">550-155-812200</a>	Interfund Loan Principal	74,638.00	74,638.00	37,000.75	0.00	0.00	37,000.75	37,637.25	50.43 %
<a href="#">550-155-812300</a>	Bond Principal	95,000.00	95,000.00	40,000.00	0.00	0.00	40,000.00	55,000.00	57.89 %
<a href="#">550-155-830001</a>	Interfund Loan Interest	13,124.00	13,124.00	6,880.00	0.00	0.00	6,880.00	6,244.00	47.58 %
<a href="#">550-155-836900</a>	Bond Interest	32,995.00	32,995.00	17,322.50	0.00	0.00	17,322.50	15,672.50	47.50 %
<a href="#">550-155-950000</a>	Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00 %
	<b>Expense Total:</b>	<b>415,757.00</b>	<b>415,757.00</b>	<b>101,203.25</b>	<b>0.00</b>	<b>0.00</b>	<b>101,203.25</b>	<b>314,553.75</b>	<b>75.66%</b>
	<b>Department: 155 - Stormwater Capital Improvements Total:</b>	<b>415,757.00</b>	<b>415,757.00</b>	<b>101,203.25</b>	<b>0.00</b>	<b>0.00</b>	<b>101,203.25</b>	<b>314,553.75</b>	<b>75.66%</b>
	<b>Fund: 550 - STORMWATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>42,300.92</b>	<b>20,463.65</b>	<b>38,257.50</b>	<b>80,558.42</b>	<b>80,558.42</b>	<b>0.00%</b>
<b>Fund: 560 - SANDYNET FUND</b>									
<b>Department: 056 - Telecom Operations</b>									
<b>Revenue</b>									
<a href="#">560-056-401000</a>	Beginning Balance	139,843.00	139,843.00	922,720.00	0.00	0.00	922,720.00	782,877.00	559.83 %
<a href="#">560-056-451500</a>	FTTH Charges	4,000,000.00	4,000,000.00	1,944,639.13	172,629.61	342,178.55	2,286,817.68	-1,713,182.32	42.83 %
<a href="#">560-056-451510</a>	Voice Charges	156,000.00	156,000.00	84,744.37	8,296.80	16,312.44	101,056.81	-54,943.19	35.22 %
<a href="#">560-056-451520</a>	Video Charges	0.00	0.00	374.50	24.50	49.00	423.50	423.50	0.00 %
<a href="#">560-056-451530</a>	Rural Fiber	146,000.00	146,000.00	30,524.71	3,802.31	7,502.31	38,027.02	-107,972.98	73.95 %
<a href="#">560-056-451700</a>	Wireless Charges	100,000.00	100,000.00	58,374.76	5,125.50	10,274.15	68,648.91	-31,351.09	31.35 %
<a href="#">560-056-451800</a>	Business Charges	540,000.00	540,000.00	269,430.03	23,266.65	46,521.61	315,951.64	-224,048.36	41.49 %
<a href="#">560-056-451810</a>	Business Charges - CBX	40,000.00	40,000.00	8,291.22	1,432.26	2,588.26	10,879.48	-29,120.52	72.80 %
<a href="#">560-056-451900</a>	BIP Rural Charges	100,000.00	100,000.00	55,646.48	4,600.50	9,271.45	64,917.93	-35,082.07	35.08 %
<a href="#">560-056-471100</a>	Interest	0.00	0.00	10,561.31	0.00	0.00	10,561.31	10,561.31	0.00 %
<a href="#">560-056-478000</a>	Miscellaneous	15,000.00	15,000.00	17,249.63	15,980.40	15,980.40	33,230.03	18,230.03	121.53 %
<a href="#">560-056-490139</a>	Transfer from Non-Dept	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>5,286,843.00</b>	<b>5,286,843.00</b>	<b>3,452,556.14</b>	<b>235,158.53</b>	<b>450,678.17</b>	<b>3,903,234.31</b>	<b>-1,383,608.69</b>	<b>26.17%</b>
<b>Expense</b>									
<a href="#">560-056-511100</a>	Salaries	1,185,000.00	1,185,000.00	622,755.49	56,931.30	114,525.64	737,281.13	447,718.87	37.78 %
<a href="#">560-056-511200</a>	Overtime	20,000.00	20,000.00	20,948.36	3,700.66	5,047.05	25,995.41	-5,995.41	-29.98 %
<a href="#">560-056-521100</a>	Insurance Benefits	336,000.00	336,000.00	134,782.53	11,533.71	23,067.49	157,850.02	178,149.98	53.02 %
<a href="#">560-056-521200</a>	FICA Taxes	92,000.00	92,000.00	50,542.18	4,638.32	9,147.18	59,689.36	32,310.64	35.12 %
<a href="#">560-056-521300</a>	PERS	332,000.00	332,000.00	173,407.34	15,409.79	30,410.16	203,817.50	128,182.50	38.61 %
<a href="#">560-056-521500</a>	Workers' Benefit Fund	800.00	800.00	317.00	31.83	60.86	377.86	422.14	52.77 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 08/31/2024**

		<b>Original</b>	<b>Current</b>	<b>2023-2024</b>	<b>August</b>	<b>2024-2025</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Activity</b>	<b>Total Activity</b>	<b>Favorable</b>	<b>Percent</b>
								<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">560-056-521600</a>	Unemployment Insurance	5,000.00	5,000.00	4,624.44	121.26	416.00	5,040.44	-40.44	-0.81 %
<a href="#">560-056-521700</a>	Paid Leave Oregon Tax	5,000.00	5,000.00	2,643.63	242.50	478.26	3,121.89	1,878.11	37.56 %
<a href="#">560-056-521800</a>	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 %
<a href="#">560-056-521900</a>	Transit Tax	7,500.00	7,500.00	3,963.83	363.81	717.49	4,681.32	2,818.68	37.58 %
<a href="#">560-056-601100</a>	Supplies	50,000.00	50,000.00	31,980.32	82.14	1,878.53	33,858.85	16,141.15	32.28 %
<a href="#">560-056-601200</a>	Postage	800.00	800.00	989.45	0.00	0.00	989.45	-189.45	-23.68 %
<a href="#">560-056-601300</a>	Printing	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">560-056-601600</a>	Organizational Fees	0.00	0.00	162.15	0.00	0.00	162.15	-162.15	0.00 %
<a href="#">560-056-601800</a>	Books and Subscriptions	2,500.00	2,500.00	500.00	0.00	0.00	500.00	2,000.00	80.00 %
<a href="#">560-056-601900</a>	Uniforms	5,000.00	5,000.00	4,765.56	0.00	660.19	5,425.75	-425.75	-8.52 %
<a href="#">560-056-602100</a>	Employee Recruitment	2,000.00	2,000.00	290.00	0.00	105.00	395.00	1,605.00	80.25 %
<a href="#">560-056-602200</a>	Conferences	10,000.00	10,000.00	6,623.86	0.00	0.00	6,623.86	3,376.14	33.76 %
<a href="#">560-056-602300</a>	Training & Professional Advancement	5,000.00	5,000.00	12,184.00	0.00	0.00	12,184.00	-7,184.00	-143.68 %
<a href="#">560-056-602500</a>	Meetings & Meals	2,000.00	2,000.00	1,007.06	0.00	168.30	1,175.36	824.64	41.23 %
<a href="#">560-056-603200</a>	Vehicle - Fuel	16,500.00	16,500.00	10,092.85	769.82	1,752.80	11,845.65	4,654.35	28.21 %
<a href="#">560-056-603500</a>	Vehicle Repairs & Maintenance	10,000.00	10,000.00	35,479.11	141.00	577.00	36,056.11	-26,056.11	-260.56 %
<a href="#">560-056-604100</a>	Repairs & Maintenance	50,000.00	50,000.00	26,628.88	0.00	0.00	26,628.88	23,371.12	46.74 %
<a href="#">560-056-605100</a>	Contractual Services	320,000.00	320,000.00	173,767.34	330.00	6,765.58	180,532.92	139,467.08	43.58 %
<a href="#">560-056-605350</a>	Contractual Services - Utility Billing	9,000.00	9,000.00	4,866.42	0.00	411.65	5,278.07	3,721.93	41.35 %
<a href="#">560-056-606100</a>	Equipment Rental	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">560-056-606210</a>	Internet Access Fees	255,000.00	255,000.00	114,339.56	5,036.91	21,265.80	135,605.36	119,394.64	46.82 %
<a href="#">560-056-607100</a>	Utilities	20,000.00	20,000.00	8,349.39	279.75	554.77	8,904.16	11,095.84	55.48 %
<a href="#">560-056-607170</a>	Hosted Voice Charges	100,000.00	100,000.00	37,030.90	3,381.19	7,916.44	44,947.34	55,052.66	55.05 %
<a href="#">560-056-609100</a>	Insurance	28,000.00	28,000.00	12,784.49	0.00	15,986.84	28,771.33	-771.33	-2.75 %
<a href="#">560-056-609200</a>	Advertising	30,000.00	30,000.00	10,722.04	0.00	1,252.43	11,974.47	18,025.53	60.09 %
<a href="#">560-056-610200</a>	Fees	5,000.00	5,000.00	2,179.25	147.24	295.14	2,474.39	2,525.61	50.51 %
<a href="#">560-056-628200</a>	Credit Card Merchant Fee	60,000.00	60,000.00	67,616.61	6,956.88	13,328.94	80,945.55	-20,945.55	-34.91 %
<a href="#">560-056-650300</a>	Regulatory Fees	5,000.00	5,000.00	1,134.48	0.00	0.00	1,134.48	3,865.52	77.31 %
<a href="#">560-056-740100</a>	Computer Equipment	0.00	0.00	1,437.35	0.00	0.00	1,437.35	-1,437.35	0.00 %
<a href="#">560-056-740202</a>	FTTH Equipment	10,000.00	10,000.00	-27,707.02	-10,000.00	-10,000.00	-37,707.02	47,707.02	477.07 %
<a href="#">560-056-910110</a>	Transfer to General Fund	247,063.00	247,063.00	123,532.00	0.00	0.00	123,532.00	123,531.00	50.00 %
<a href="#">560-056-950000</a>	Contingency	51,819.00	51,819.00	0.00	0.00	0.00	0.00	51,819.00	100.00 %
	<b>Expense Total:</b>	<b>3,319,132.00</b>	<b>3,319,132.00</b>	<b>1,687,312.58</b>	<b>100,098.11</b>	<b>259,689.39</b>	<b>1,947,001.97</b>	<b>1,372,130.03</b>	<b>41.34%</b>
	<b>Department: 056 - Telecom Operations Surplus (Deficit):</b>	<b>1,967,711.00</b>	<b>1,967,711.00</b>	<b>1,765,243.56</b>	<b>135,060.42</b>	<b>190,988.78</b>	<b>1,956,232.34</b>	<b>-11,478.66</b>	<b>0.58%</b>
<b>Department: 156 - SandyNet Capital Improvements</b>									
<b>Revenue</b>									
<a href="#">560-156-451530</a>	Fiber Installation Charges	60,000.00	60,000.00	25,000.00	1,825.00	3,475.00	28,475.00	-31,525.00	52.54 %
<a href="#">560-156-495300</a>	Loan Proceeds	50,000.00	50,000.00	0.00	0.00	0.00	0.00	-50,000.00	100.00 %
	<b>Revenue Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>25,000.00</b>	<b>1,825.00</b>	<b>3,475.00</b>	<b>28,475.00</b>	<b>-81,525.00</b>	<b>74.11%</b>
<b>Expense</b>									
<a href="#">560-156-740100</a>	Computer Equipment	12,000.00	12,000.00	6,126.62	0.00	0.00	6,126.62	5,873.38	48.94 %



**Budget Report**

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	August Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">560-156-740200</a>	Telecom Equipment	160,000.00	160,000.00	158,208.50	0.00	2,766.30	160,974.80	-974.80	-0.61 %
<a href="#">560-156-740202</a>	FTTH Equipment	300,000.00	300,000.00	439,445.60	0.00	46,040.42	485,486.02	-185,486.02	-61.83 %
<a href="#">560-156-740300</a>	Wireless Network	25,000.00	25,000.00	10,903.95	0.00	0.00	10,903.95	14,096.05	56.38 %
<a href="#">560-156-750000</a>	Vehicles	50,000.00	50,000.00	64,106.61	0.00	239.25	64,345.86	-14,345.86	-28.69 %
<a href="#">560-156-780110</a>	Fiber Installations	200,000.00	200,000.00	248,344.05	0.00	11,170.08	259,514.13	-59,514.13	-29.76 %
<a href="#">560-156-812100</a>	Loan Principal	30,600.00	30,600.00	8,127.24	685.63	1,371.26	9,498.50	21,101.50	68.96 %
<a href="#">560-156-812200</a>	Interfund Loan Principal	101,773.00	101,773.00	50,402.49	0.00	0.00	50,402.49	51,370.51	50.48 %
<a href="#">560-156-816005</a>	Revenue Bond Principal	720,000.00	720,000.00	325,000.00	0.00	0.00	325,000.00	395,000.00	54.86 %
<a href="#">560-156-830001</a>	Interfund Loan Interest	9,088.00	9,088.00	5,028.04	0.00	0.00	5,028.04	4,059.96	44.67 %
<a href="#">560-156-836902</a>	Revenue Bond Interest	467,050.00	467,050.00	240,025.00	0.00	0.00	240,025.00	227,025.00	48.61 %
<a href="#">560-156-870000</a>	Paying Agent Fees	2,200.00	2,200.00	1,225.00	0.00	0.00	1,225.00	975.00	44.32 %
	<b>Expense Total:</b>	<b>2,077,711.00</b>	<b>2,077,711.00</b>	<b>1,556,943.10</b>	<b>685.63</b>	<b>61,587.31</b>	<b>1,618,530.41</b>	<b>459,180.59</b>	<b>22.10%</b>
	<b>Department: 156 - SandyNet Capital Improvements Surplus (Deficit):</b>	<b>-1,967,711.00</b>	<b>-1,967,711.00</b>	<b>-1,531,943.10</b>	<b>1,139.37</b>	<b>-58,112.31</b>	<b>-1,590,055.41</b>	<b>377,655.59</b>	<b>19.19%</b>
	<b>Fund: 560 - SANDYNET FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>233,300.46</b>	<b>136,199.79</b>	<b>132,876.47</b>	<b>366,176.93</b>	<b>366,176.93</b>	<b>0.00%</b>
<b>Fund: 670 - OP CTR INTERNAL SERVICE FUND</b>									
<b>Department: 000 - Undesignated</b>									
<b>Revenue</b>									
<a href="#">670-000-401000</a>	Beginning Balance	1,000.00	1,000.00	3,141.00	0.00	0.00	3,141.00	2,141.00	214.10 %
<a href="#">670-000-471100</a>	Interest	0.00	0.00	88.33	16.83	67.46	155.79	155.79	0.00 %
<a href="#">670-000-490035</a>	Transfer from GF Parks, Building & Grounds	17,300.00	17,300.00	12,975.00	0.00	0.00	12,975.00	-4,325.00	25.00 %
<a href="#">670-000-490110</a>	Transfer from GF Police	12,100.00	12,100.00	9,075.00	0.00	0.00	9,075.00	-3,025.00	25.00 %
<a href="#">670-000-490240</a>	Transfer from Street Fund	23,900.00	23,900.00	17,925.00	0.00	0.00	17,925.00	-5,975.00	25.00 %
<a href="#">670-000-490270</a>	Transfer from Transit Fund	125,000.00	125,000.00	93,750.00	0.00	0.00	93,750.00	-31,250.00	25.00 %
<a href="#">670-000-490520</a>	Transfer from Water Fund	23,900.00	23,900.00	17,925.00	0.00	0.00	17,925.00	-5,975.00	25.00 %
<a href="#">670-000-490530</a>	Transfer from Wastewater Fund	23,900.00	23,900.00	17,925.00	0.00	0.00	17,925.00	-5,975.00	25.00 %
<a href="#">670-000-490550</a>	Transfer from Stormwater Fund	23,900.00	23,900.00	17,925.00	0.00	0.00	17,925.00	-5,975.00	25.00 %
	<b>Revenue Total:</b>	<b>251,000.00</b>	<b>251,000.00</b>	<b>190,729.33</b>	<b>16.83</b>	<b>67.46</b>	<b>190,796.79</b>	<b>-60,203.21</b>	<b>23.99%</b>
	<b>Department: 000 - Undesignated Total:</b>	<b>251,000.00</b>	<b>251,000.00</b>	<b>190,729.33</b>	<b>16.83</b>	<b>67.46</b>	<b>190,796.79</b>	<b>-60,203.21</b>	<b>23.99%</b>
<b>Department: 099 - No Operating Division</b>									
<b>Expense</b>									
<a href="#">670-099-601100</a>	Supplies	9,000.00	9,000.00	4,039.89	0.00	1,338.92	5,378.81	3,621.19	40.24 %
<a href="#">670-099-604100</a>	Repairs & Maintenance	25,000.00	25,000.00	17,400.40	0.00	944.49	18,344.89	6,655.11	26.62 %
<a href="#">670-099-605100</a>	Contractual Services	50,000.00	50,000.00	24,718.16	1,783.25	4,104.13	28,822.29	21,177.71	42.36 %
<a href="#">670-099-607100</a>	Utilities	60,000.00	60,000.00	44,149.22	755.60	2,703.03	46,852.25	13,147.75	21.91 %
<a href="#">670-099-609100</a>	Insurance	7,000.00	7,000.00	2,616.34	0.00	3,516.82	6,133.16	866.84	12.38 %
<a href="#">670-099-770000</a>	Major Repairs & Maintenance	100,000.00	100,000.00	83,752.00	0.00	0.00	83,752.00	16,248.00	16.25 %
	<b>Expense Total:</b>	<b>251,000.00</b>	<b>251,000.00</b>	<b>176,676.01</b>	<b>2,538.85</b>	<b>12,607.39</b>	<b>189,283.40</b>	<b>61,716.60</b>	<b>24.59%</b>
	<b>Department: 099 - No Operating Division Total:</b>	<b>251,000.00</b>	<b>251,000.00</b>	<b>176,676.01</b>	<b>2,538.85</b>	<b>12,607.39</b>	<b>189,283.40</b>	<b>61,716.60</b>	<b>24.59%</b>
	<b>Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>14,053.32</b>	<b>-2,522.02</b>	<b>-12,539.93</b>	<b>1,513.39</b>	<b>1,513.39</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 08/31/2024**

		Original	Current	2023-2024	August	2024-2025		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Activity	Total Activity	Favorable (Unfavorable)	Remaining
<b>Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND</b>									
<b>Department: 068 - Facilities Maintenance Operations</b>									
<b>Revenue</b>									
<a href="#">680-068-401000</a>	Beginning Balance	395,566.00	395,566.00	387,638.00	0.00	0.00	387,638.00	-7,928.00	2.00 %
<a href="#">680-068-490110</a>	Transfer from General Fund	85,000.00	85,000.00	42,500.00	0.00	0.00	42,500.00	-42,500.00	50.00 %
<a href="#">680-068-490240</a>	Transfer from Street Fund	3,200.00	3,200.00	1,600.00	0.00	0.00	1,600.00	-1,600.00	50.00 %
<a href="#">680-068-490270</a>	Transfer from Transit Fund	12,200.00	12,200.00	6,100.00	0.00	0.00	6,100.00	-6,100.00	50.00 %
<a href="#">680-068-490520</a>	Transfer from Water Fund	3,200.00	3,200.00	1,600.00	0.00	0.00	1,600.00	-1,600.00	50.00 %
<a href="#">680-068-490530</a>	Transfer from Wastewater Fund	3,200.00	3,200.00	1,600.00	0.00	0.00	1,600.00	-1,600.00	50.00 %
<a href="#">680-068-490550</a>	Transfer from Stormwater Fund	3,200.00	3,200.00	1,600.00	0.00	0.00	1,600.00	-1,600.00	50.00 %
	<b>Revenue Total:</b>	<b>505,566.00</b>	<b>505,566.00</b>	<b>442,638.00</b>	<b>0.00</b>	<b>0.00</b>	<b>442,638.00</b>	<b>-62,928.00</b>	<b>12.45%</b>
<b>Expense</b>									
<a href="#">680-068-732000</a>	Improvements	300,000.00	300,000.00	111,047.98	0.00	0.00	111,047.98	188,952.02	62.98 %
<a href="#">680-068-950000</a>	Contingency	205,566.00	205,566.00	0.00	0.00	0.00	0.00	205,566.00	100.00 %
	<b>Expense Total:</b>	<b>505,566.00</b>	<b>505,566.00</b>	<b>111,047.98</b>	<b>0.00</b>	<b>0.00</b>	<b>111,047.98</b>	<b>394,518.02</b>	<b>78.03%</b>
	<b>Department: 068 - Facilities Maintenance Operations Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>331,590.02</b>	<b>0.00</b>	<b>0.00</b>	<b>331,590.02</b>	<b>331,590.02</b>	<b>0.00%</b>
	<b>Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND Surplus (...)</b>	<b>0.00</b>	<b>0.00</b>	<b>331,590.02</b>	<b>0.00</b>	<b>0.00</b>	<b>331,590.02</b>	<b>331,590.02</b>	<b>0.00%</b>
<b>Fund: 710 - TRUST FUND</b>									
<b>Department: 000 - Undesignated</b>									
<b>Revenue</b>									
<a href="#">710-000-401701</a>	BWC Library Trust	0.00	0.00	21,303.31	0.00	0.00	21,303.31	21,303.31	0.00 %
<a href="#">710-000-401703</a>	BWC Seniors Trust	0.00	0.00	58,873.50	0.00	0.00	58,873.50	58,873.50	0.00 %
<a href="#">710-000-401704</a>	BWC Dog Parks Trust	0.00	0.00	19,308.09	0.00	0.00	19,308.09	19,308.09	0.00 %
<a href="#">710-000-401705</a>	BWC Recreation Trust	0.00	0.00	2,061.23	0.00	0.00	2,061.23	2,061.23	0.00 %
<a href="#">710-000-401706</a>	BWC Fantasy Forest	0.00	0.00	8,908.80	0.00	0.00	8,908.80	8,908.80	0.00 %
<a href="#">710-000-401707</a>	BWC Youth Basketball Trust	0.00	0.00	8,556.42	0.00	0.00	8,556.42	8,556.42	0.00 %
<a href="#">710-000-401711</a>	BWC EASEY	0.00	0.00	1,803.83	0.00	0.00	1,803.83	1,803.83	0.00 %
<a href="#">710-000-401714</a>	BWC Emerg Svcs	0.00	0.00	301.21	0.00	0.00	301.21	301.21	0.00 %
<a href="#">710-000-401717</a>	BWC Noah's Quest	0.00	0.00	9,175.07	0.00	0.00	9,175.07	9,175.07	0.00 %
<a href="#">710-000-401718</a>	BWC Shop with a Cop	0.00	0.00	9,711.10	0.00	0.00	9,711.10	9,711.10	0.00 %
<a href="#">710-000-401719</a>	BWC Hoodland Library	0.00	0.00	360.22	0.00	0.00	360.22	360.22	0.00 %
<a href="#">710-000-401720</a>	BWC Public Art	0.00	0.00	399.44	0.00	0.00	399.44	399.44	0.00 %
<a href="#">710-000-471100</a>	Interest	0.00	0.00	7,435.47	530.64	1,063.77	8,499.24	8,499.24	0.00 %
<a href="#">710-000-476001</a>	Donations Library Trust	0.00	0.00	19,945.15	0.00	0.00	19,945.15	19,945.15	0.00 %
<a href="#">710-000-476004</a>	Donations Dog Parks	0.00	0.00	10,483.26	0.00	0.00	10,483.26	10,483.26	0.00 %
<a href="#">710-000-476005</a>	Donations Recr. Trust	0.00	0.00	890.00	60.00	3,240.00	4,130.00	4,130.00	0.00 %
<a href="#">710-000-476007</a>	Donations Youth Basketball	0.00	0.00	803.00	525.00	525.00	1,328.00	1,328.00	0.00 %
<a href="#">710-000-476016</a>	Donations Noah's Quest	0.00	0.00	3,495.00	0.00	441.00	3,936.00	3,936.00	0.00 %
<a href="#">710-000-476018</a>	Donations Shop with a Cop	0.00	0.00	6,830.00	1,049.90	1,049.90	7,879.90	7,879.90	0.00 %

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	August Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">710-000-476619</a>	Donations Hoodland Library	0.00	0.00	300.00	0.00	0.00	300.00	300.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>190,944.10</b>	<b>2,165.54</b>	<b>6,319.67</b>	<b>197,263.77</b>	<b>197,263.77</b>	<b>0.00%</b>
	<b>Department: 000 - Undesignated Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>190,944.10</b>	<b>2,165.54</b>	<b>6,319.67</b>	<b>197,263.77</b>	<b>197,263.77</b>	<b>0.00%</b>
<b>Department: 099 - No Operating Division</b>									
<b>Expense</b>									
<a href="#">710-099-671001</a>	Trust Exp Sandy Library	0.00	0.00	12,194.23	148.51	1,239.28	13,433.51	-13,433.51	0.00 %
<a href="#">710-099-671003</a>	Trust Expense Seniors	0.00	0.00	19,490.95	0.00	0.00	19,490.95	-19,490.95	0.00 %
<a href="#">710-099-671004</a>	Trust Expense Dog Parks	0.00	0.00	29,791.35	0.00	0.00	29,791.35	-29,791.35	0.00 %
<a href="#">710-099-671006</a>	Trust Expense Fantasy Forest	0.00	0.00	649.76	0.00	29.99	679.75	-679.75	0.00 %
<a href="#">710-099-671011</a>	Trust Expense EASEY	0.00	0.00	1,868.92	0.00	0.00	1,868.92	-1,868.92	0.00 %
<a href="#">710-099-671017</a>	Trust Expense Noah's Quest	0.00	0.00	2,446.77	0.00	0.00	2,446.77	-2,446.77	0.00 %
<a href="#">710-099-671018</a>	Trust Expense Shop with a Cop	0.00	0.00	4,529.27	0.00	0.00	4,529.27	-4,529.27	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>70,971.25</b>	<b>148.51</b>	<b>1,269.27</b>	<b>72,240.52</b>	<b>-72,240.52</b>	<b>0.00%</b>
	<b>Department: 099 - No Operating Division Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>70,971.25</b>	<b>148.51</b>	<b>1,269.27</b>	<b>72,240.52</b>	<b>-72,240.52</b>	<b>0.00%</b>
	<b>Fund: 710 - TRUST FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>119,972.85</b>	<b>2,017.03</b>	<b>5,050.40</b>	<b>125,023.25</b>	<b>125,023.25</b>	<b>0.00%</b>
<b>Fund: 720 - URBAN RENEWAL AGENCY FUND</b>									
<b>Department: 000 - Undesignated</b>									
<b>Revenue</b>									
<a href="#">720-000-401000</a>	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 %
<a href="#">720-000-410100</a>	Current Year Property Tax	3,850,000.00	3,850,000.00	1,830,168.52	0.00	0.00	1,830,168.52	-2,019,831.48	52.46 %
<a href="#">720-000-410200</a>	Prior Year Property Tax	50,000.00	50,000.00	27,759.49	6,246.26	6,246.26	34,005.75	-15,994.25	31.99 %
<a href="#">720-000-471100</a>	Interest	75,000.00	75,000.00	391,838.42	25,889.00	53,871.57	445,709.99	370,709.99	494.28 %
<a href="#">720-000-478000</a>	Miscellaneous	0.00	0.00	1,571.56	0.00	0.00	1,571.56	1,571.56	0.00 %
<a href="#">720-000-495350</a>	Loan Payments	55,000.00	55,000.00	31,932.78	885.30	2,234.97	34,167.75	-20,832.25	37.88 %
	<b>Revenue Total:</b>	<b>11,380,898.00</b>	<b>11,380,898.00</b>	<b>9,940,528.77</b>	<b>33,020.56</b>	<b>62,352.80</b>	<b>10,002,881.57</b>	<b>-1,378,016.43</b>	<b>12.11%</b>
	<b>Department: 000 - Undesignated Total:</b>	<b>11,380,898.00</b>	<b>11,380,898.00</b>	<b>9,940,528.77</b>	<b>33,020.56</b>	<b>62,352.80</b>	<b>10,002,881.57</b>	<b>-1,378,016.43</b>	<b>12.11%</b>
<b>Department: 072 - Urban Renewal</b>									
<b>Expense</b>									
<a href="#">720-072-511100</a>	Salaries	234,000.00	234,000.00	103,057.49	20,364.49	30,285.99	133,343.48	100,656.52	43.02 %
<a href="#">720-072-511200</a>	Overtime	0.00	0.00	115.70	666.59	666.59	782.29	-782.29	0.00 %
<a href="#">720-072-521100</a>	Insurance Benefits	26,000.00	26,000.00	11,999.65	588.29	1,608.72	13,608.37	12,391.63	47.66 %
<a href="#">720-072-521200</a>	FICA Taxes	18,000.00	18,000.00	8,111.44	1,608.87	2,367.83	10,479.27	7,520.73	41.78 %
<a href="#">720-072-521300</a>	PERS	66,000.00	66,000.00	28,965.10	3,662.52	6,219.56	35,184.66	30,815.34	46.69 %
<a href="#">720-072-521500</a>	Workers' Benefit Fund	100.00	100.00	37.45	2.16	5.13	42.58	57.42	57.42 %
<a href="#">720-072-521600</a>	Unemployment Insurance	1,000.00	1,000.00	742.40	92.26	141.86	884.26	115.74	11.57 %
<a href="#">720-072-521700</a>	Paid Leave Oregon Tax	1,000.00	1,000.00	414.77	84.11	123.78	538.55	461.45	46.15 %
<a href="#">720-072-521800</a>	Workers' Comp Insurance	1,500.00	1,500.00	579.84	0.00	516.49	1,096.33	403.67	26.91 %
<a href="#">720-072-521900</a>	Transit Tax	1,500.00	1,500.00	636.41	126.18	185.70	822.11	677.89	45.19 %
<a href="#">720-072-601100</a>	Supplies	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: 08/31/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>2023-2024 Activity</b>	<b>August Activity</b>	<b>2024-2025 Activity</b>	<b>Total Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">720-072-601500</a>	Public Notices	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">720-072-601600</a>	Organizational Fees	2,000.00	2,000.00	976.55	0.00	0.00	976.55	1,023.45	51.17 %
<a href="#">720-072-605100</a>	Contractual Services	100,000.00	100,000.00	56,557.65	0.00	3,403.68	59,961.33	40,038.67	40.04 %
<a href="#">720-072-608100</a>	Professional Services	50,000.00	50,000.00	7,283.75	0.00	193.75	7,477.50	42,522.50	85.05 %
<a href="#">720-072-639000</a>	Grant Programs	400,000.00	400,000.00	27,878.00	34,435.67	34,435.67	62,313.67	337,686.33	84.42 %
<a href="#">720-072-710000</a>	Land	0.00	0.00	529,164.39	0.00	0.00	529,164.39	-529,164.39	0.00 %
<a href="#">720-072-716010</a>	City Hall Improvements	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00 %
<a href="#">720-072-722510</a>	Community Campus Projects	6,000,000.00	6,000,000.00	1,842,786.71	6,028.00	727,144.25	2,569,930.96	3,430,069.04	57.17 %
<a href="#">720-072-910110</a>	Transfer to General Fund	53,563.00	53,563.00	26,782.00	0.00	0.00	26,782.00	26,781.00	50.00 %
<a href="#">720-072-910450</a>	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 %
<a href="#">720-072-950000</a>	Contingency	2,549,101.00	2,549,101.00	0.00	0.00	0.00	0.00	2,549,101.00	100.00 %
	<b>Expense Total:</b>	<b>11,380,898.00</b>	<b>11,380,898.00</b>	<b>3,533,906.15</b>	<b>67,659.14</b>	<b>807,299.00</b>	<b>4,341,205.15</b>	<b>7,039,692.85</b>	<b>61.86%</b>
	<b>Department: 072 - Urban Renewal Total:</b>	<b>11,380,898.00</b>	<b>11,380,898.00</b>	<b>3,533,906.15</b>	<b>67,659.14</b>	<b>807,299.00</b>	<b>4,341,205.15</b>	<b>7,039,692.85</b>	<b>61.86%</b>
	<b>Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6,406,622.62</b>	<b>-34,638.58</b>	<b>-744,946.20</b>	<b>5,661,676.42</b>	<b>5,661,676.42</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>23,990,771.43</b>	<b>1,519,100.86</b>	<b>1,321,248.90</b>	<b>25,312,020.33</b>	<b>25,312,020.33</b>	<b>0.00%</b>

**Group Summary**

Account Typ...	Original Total Budget	Current Total Budget	2023-2024 Activity	August Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 110 - GENERAL FUND</b>								
<b>Department: 000 - Undesignated</b>								
Revenue	12,463,000.00	12,463,000.00	6,993,170.01	132,102.50	216,182.62	7,209,352.63	-5,253,647.37	42.15%
Expense	12,463,000.00	12,463,000.00	6,231,500.00	0.00	0.00	6,231,500.00	6,231,500.00	50.00%
<b>Department: 000 - Undesignated Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>761,670.01</b>	<b>132,102.50</b>	<b>216,182.62</b>	<b>977,852.63</b>	<b>977,852.63</b>	<b>0.00%</b>
<b>Department: 024 - Mayor and City Council</b>								
Revenue	631,377.00	631,377.00	319,187.00	0.00	0.00	319,187.00	-312,190.00	49.45%
Expense	631,377.00	631,377.00	62,049.73	551.60	4,122.34	66,172.07	565,204.93	89.52%
<b>Department: 024 - Mayor and City Council Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>257,137.27</b>	<b>-551.60</b>	<b>-4,122.34</b>	<b>253,014.93</b>	<b>253,014.93</b>	<b>0.00%</b>
<b>Department: 025 - Administration</b>								
Revenue	867,200.00	867,200.00	446,251.94	0.00	0.00	446,251.94	-420,948.06	48.54%
Expense	867,200.00	867,200.00	422,344.85	34,467.43	77,124.56	499,469.41	367,730.59	42.40%
<b>Department: 025 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>23,907.09</b>	<b>-34,467.43</b>	<b>-77,124.56</b>	<b>-53,217.47</b>	<b>-53,217.47</b>	<b>0.00%</b>
<b>Department: 026 - Legal</b>								
Revenue	262,000.00	262,000.00	131,673.00	0.00	0.00	131,673.00	-130,327.00	49.74%
Expense	262,000.00	262,000.00	190,590.15	-627.00	-627.00	189,963.15	72,036.85	27.49%
<b>Department: 026 - Legal Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,917.15</b>	<b>627.00</b>	<b>627.00</b>	<b>-58,290.15</b>	<b>-58,290.15</b>	<b>0.00%</b>
<b>Department: 027 - Municipal Court</b>								
Revenue	162,000.00	162,000.00	102,258.95	782.84	1,362.85	103,621.80	-58,378.20	36.04%
Expense	162,000.00	162,000.00	80,256.86	4,685.92	9,991.53	90,248.39	71,751.61	44.29%
<b>Department: 027 - Municipal Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>22,002.09</b>	<b>-3,903.08</b>	<b>-8,628.68</b>	<b>13,373.41</b>	<b>13,373.41</b>	<b>0.00%</b>
<b>Department: 028 - Finance</b>								
Revenue	596,000.00	596,000.00	305,690.81	100.00	100.00	305,790.81	-290,209.19	48.69%
Expense	596,000.00	596,000.00	182,128.95	6,269.23	12,774.77	194,903.72	401,096.28	67.30%
<b>Department: 028 - Finance Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>123,561.86</b>	<b>-6,169.23</b>	<b>-12,674.77</b>	<b>110,887.09</b>	<b>110,887.09</b>	<b>0.00%</b>
<b>Department: 029 - Library</b>								
Revenue	3,373,841.00	3,373,841.00	1,744,036.06	425.22	22,001.80	1,766,037.86	-1,607,803.14	47.65%
Expense	3,373,841.00	3,373,841.00	1,519,007.56	107,080.74	274,007.05	1,793,014.61	1,580,826.39	46.86%
<b>Department: 029 - Library Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>225,028.50</b>	<b>-106,655.52</b>	<b>-252,005.25</b>	<b>-26,976.75</b>	<b>-26,976.75</b>	<b>0.00%</b>
<b>Department: 030 - Police</b>								
Revenue	8,472,908.00	8,472,908.00	4,636,688.56	51,056.51	106,951.57	4,743,640.13	-3,729,267.87	44.01%
Expense	8,472,908.00	8,472,908.00	4,491,531.97	327,986.51	737,558.04	5,229,090.01	3,243,817.99	38.28%
<b>Department: 030 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>145,156.59</b>	<b>-276,930.00</b>	<b>-630,606.47</b>	<b>-485,449.88</b>	<b>-485,449.88</b>	<b>0.00%</b>
<b>Department: 032 - Human Resources</b>								
Revenue	426,550.00	426,550.00	213,276.00	0.00	0.00	213,276.00	-213,274.00	50.00%
Expense	426,550.00	426,550.00	168,842.15	14,479.47	29,025.35	197,867.50	228,682.50	53.61%
<b>Department: 032 - Human Resources Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>44,433.85</b>	<b>-14,479.47</b>	<b>-29,025.35</b>	<b>15,408.50</b>	<b>15,408.50</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 08/31/2024**

Account Typ...	Original Total Budget	Current Total Budget	2023-2024 Activity	August Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 033 - Recreation</b>								
Revenue	1,110,909.00	1,110,909.00	674,696.56	1,769.50	5,847.00	680,543.56	-430,365.44	38.74%
Expense	1,110,909.00	1,110,909.00	493,243.32	28,051.58	81,833.63	575,076.95	535,832.05	48.23%
<b>Department: 033 - Recreation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>181,453.24</b>	<b>-26,282.08</b>	<b>-75,986.63</b>	<b>105,466.61</b>	<b>105,466.61</b>	<b>0.00%</b>
<b>Department: 034 - Seniors</b>								
Revenue	1,503,076.00	1,503,076.00	900,003.21	3,809.50	22,600.58	922,603.79	-580,472.21	38.62%
Expense	1,503,076.00	1,503,076.00	605,504.65	41,874.46	91,565.27	697,069.92	806,006.08	53.62%
<b>Department: 034 - Seniors Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>294,498.56</b>	<b>-38,064.96</b>	<b>-68,964.69</b>	<b>225,533.87</b>	<b>225,533.87</b>	<b>0.00%</b>
<b>Department: 035 - Parks Maintenance</b>								
Revenue	1,666,085.00	1,666,085.00	932,492.54	1,341.72	2,649.22	935,141.76	-730,943.24	43.87%
Expense	1,666,085.00	1,666,085.00	890,098.98	60,188.58	133,215.09	1,023,314.07	642,770.93	38.58%
<b>Department: 035 - Parks Maintenance Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>42,393.56</b>	<b>-58,846.86</b>	<b>-130,565.87</b>	<b>-88,172.31</b>	<b>-88,172.31</b>	<b>0.00%</b>
<b>Department: 036 - Planning</b>								
Revenue	1,421,043.00	1,421,043.00	823,231.60	16,945.55	35,460.65	858,692.25	-562,350.75	39.57%
Expense	1,421,043.00	1,421,043.00	566,239.72	36,473.99	74,058.04	640,297.76	780,745.24	54.94%
<b>Department: 036 - Planning Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>256,991.88</b>	<b>-19,528.44</b>	<b>-38,597.39</b>	<b>218,394.49</b>	<b>218,394.49</b>	<b>0.00%</b>
<b>Department: 037 - Building</b>								
Revenue	1,115,203.00	1,115,203.00	1,104,418.75	57,392.40	123,161.50	1,227,580.25	112,377.25	-10.08%
Expense	1,115,203.00	1,115,203.00	440,474.22	29,106.45	60,028.79	500,503.01	614,699.99	55.12%
<b>Department: 037 - Building Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>663,944.53</b>	<b>28,285.95</b>	<b>63,132.71</b>	<b>727,077.24</b>	<b>727,077.24</b>	<b>0.00%</b>
<b>Department: 038 - Econ. Development</b>								
Revenue	299,204.00	299,204.00	201,036.79	0.00	0.00	201,036.79	-98,167.21	32.81%
Expense	299,204.00	299,204.00	207,548.88	14,556.62	33,419.65	240,968.53	58,235.47	19.46%
<b>Department: 038 - Econ. Development Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,512.09</b>	<b>-14,556.62</b>	<b>-33,419.65</b>	<b>-39,931.74</b>	<b>-39,931.74</b>	<b>0.00%</b>
<b>Department: 039 - Non-Departmental</b>								
Revenue	3,523,223.00	3,523,223.00	2,803,871.85	2,690.00	2,735.00	2,806,606.85	-716,616.15	20.34%
Expense	3,523,223.00	3,523,223.00	1,119,732.97	27,749.47	217,985.02	1,337,717.99	2,185,505.01	62.03%
<b>Department: 039 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,684,138.88</b>	<b>-25,059.47</b>	<b>-215,250.02</b>	<b>1,468,888.86</b>	<b>1,468,888.86</b>	<b>0.00%</b>
<b>Department: 040 - Information Technology</b>								
Revenue	782,050.00	782,050.00	410,590.49	0.00	0.00	410,590.49	-371,459.51	47.50%
Expense	782,050.00	782,050.00	394,367.08	16,114.21	36,566.34	430,933.42	351,116.58	44.90%
<b>Department: 040 - Information Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>16,223.41</b>	<b>-16,114.21</b>	<b>-36,566.34</b>	<b>-20,342.93</b>	<b>-20,342.93</b>	<b>0.00%</b>
<b>Department: 041 - Hoodland Library</b>								
Revenue	714,633.00	714,633.00	383,825.35	917.25	1,179.49	385,004.84	-329,628.16	46.13%
Expense	714,633.00	714,633.00	334,390.66	16,223.48	38,632.55	373,023.21	341,609.79	47.80%
<b>Department: 041 - Hoodland Library Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>49,434.69</b>	<b>-15,306.23</b>	<b>-37,453.06</b>	<b>11,981.63</b>	<b>11,981.63</b>	<b>0.00%</b>
<b>Fund: 110 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4,726,546.77</b>	<b>-495,899.75</b>	<b>-1,371,048.74</b>	<b>3,355,498.03</b>	<b>3,355,498.03</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 08/31/2024**

Account Typ...	Original Total Budget	Current Total Budget	2023-2024 Activity	August Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 240 - STREET FUND</b>								
<b>Department: 054 - Streets Operations</b>								
Revenue	4,787,412.00	4,787,412.00	4,541,287.96	115,406.10	245,651.21	4,786,939.17	-472.83	0.01%
Expense	3,389,499.00	3,389,499.00	1,947,829.01	38,405.93	130,228.69	2,078,057.70	1,311,441.30	38.69%
<b>Department: 054 - Streets Operations Surplus (Deficit):</b>	<b>1,397,913.00</b>	<b>1,397,913.00</b>	<b>2,593,458.95</b>	<b>77,000.17</b>	<b>115,422.52</b>	<b>2,708,881.47</b>	<b>1,310,968.47</b>	<b>-93.78%</b>
<b>Department: 154 - Street Capital Improvements</b>								
Revenue	2,419,000.00	2,419,000.00	1,051,549.85	71,962.86	507,845.15	1,559,395.00	-859,605.00	35.54%
Expense	3,816,913.00	3,816,913.00	2,377,624.88	0.00	0.00	2,377,624.88	1,439,288.12	37.71%
<b>Department: 154 - Street Capital Improvements Surplus (Deficit):</b>	<b>-1,397,913.00</b>	<b>-1,397,913.00</b>	<b>-1,326,075.03</b>	<b>71,962.86</b>	<b>507,845.15</b>	<b>-818,229.88</b>	<b>579,683.12</b>	<b>41.47%</b>
<b>Fund: 240 - STREET FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,267,383.92</b>	<b>148,963.03</b>	<b>623,267.67</b>	<b>1,890,651.59</b>	<b>1,890,651.59</b>	<b>0.00%</b>
<b>Fund: 270 - TRANSIT FUND</b>								
<b>Department: 070 - Transit Operations</b>								
Revenue	8,162,885.00	8,162,885.00	4,868,493.90	511,939.47	768,726.20	5,637,220.10	-2,525,664.90	30.94%
Expense	7,166,127.00	7,166,127.00	2,818,980.04	55,752.16	327,258.10	3,146,238.14	4,019,888.86	56.10%
<b>Department: 070 - Transit Operations Surplus (Deficit):</b>	<b>996,758.00</b>	<b>996,758.00</b>	<b>2,049,513.86</b>	<b>456,187.31</b>	<b>441,468.10</b>	<b>2,490,981.96</b>	<b>1,494,223.96</b>	<b>-149.91%</b>
<b>Department: 170 - Transit Capital Improvement</b>								
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	0.00	0.00	618,339.04	3,335,146.96	84.36%
<b>Department: 170 - Transit Capital Improvement Surplus (Deficit):</b>	<b>-996,758.00</b>	<b>-996,758.00</b>	<b>-524,084.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-524,084.04</b>	<b>472,673.96</b>	<b>47.42%</b>
<b>Fund: 270 - TRANSIT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,525,429.82</b>	<b>456,187.31</b>	<b>441,468.10</b>	<b>1,966,897.92</b>	<b>1,966,897.92</b>	<b>0.00%</b>
<b>Fund: 280 - AQUATIC/RECREATION CENTER FUND</b>								
<b>Department: 000 - Undesignated</b>								
Revenue	158,000.00	158,000.00	165,957.77	191.45	440.96	166,398.73	8,398.73	-5.32%
Expense	158,000.00	158,000.00	99,949.06	659.57	22,593.75	122,542.81	35,457.19	22.44%
<b>Department: 000 - Undesignated Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>66,008.71</b>	<b>-468.12</b>	<b>-22,152.79</b>	<b>43,855.92</b>	<b>43,855.92</b>	<b>0.00%</b>
<b>Fund: 280 - AQUATIC/RECREATION CENTER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>66,008.71</b>	<b>-468.12</b>	<b>-22,152.79</b>	<b>43,855.92</b>	<b>43,855.92</b>	<b>0.00%</b>
<b>Fund: 350 - PARKS CAPITAL PROJECTS FUND</b>								
<b>Department: 000 - Undesignated</b>								
Revenue	1,646,957.00	1,646,957.00	1,668,455.36	19,465.60	483,960.21	2,152,415.57	505,458.57	-30.69%
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%
<b>Department: 000 - Undesignated Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,656,520.36</b>	<b>19,465.60</b>	<b>479,460.21</b>	<b>2,135,980.57</b>	<b>2,135,980.57</b>	<b>0.00%</b>
<b>Department: 099 - No Operating Division</b>								
Revenue	0.00	0.00	0.00	12,167.98	26,886.40	26,886.40	26,886.40	0.00%
<b>Department: 099 - No Operating Division Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,167.98</b>	<b>26,886.40</b>	<b>26,886.40</b>	<b>26,886.40</b>	<b>0.00%</b>
<b>Department: 135 - SDCs</b>								
Revenue	3,582,681.00	3,582,681.00	2,779,523.50	107,529.73	164,010.92	2,943,534.42	-639,146.58	17.84%
Expense	3,582,681.00	3,582,681.00	2,214,140.47	0.00	19,266.01	2,233,406.48	1,349,274.52	37.66%

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 08/31/2024**

Account Typ...	Original Total Budget	Current Total Budget	2023-2024 Activity	August Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 135 - SDCs Surplus (Deficit):	0.00	0.00	565,383.03	107,529.73	144,744.91	710,127.94	710,127.94	0.00%
Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	0.00	2,221,903.39	139,163.31	651,091.52	2,872,994.91	2,872,994.91	0.00%
<b>Fund: 450 - CITY FFC DEBT SERVICE FUND</b>								
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	0.00	887,816.85	887,817.15	50.00%
Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 450 - CITY FFC DEBT SERVICE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund: 520 - WATER FUND</b>								
Department: 052 - Water Operations								
Revenue	12,335,615.00	12,335,615.00	6,145,274.74	454,841.96	864,819.93	7,010,094.67	-5,325,520.33	43.17%
Expense	5,572,754.00	5,572,754.00	2,049,852.67	82,304.97	257,870.98	2,307,723.65	3,265,030.35	58.59%
Department: 052 - Water Operations Surplus (Deficit):	6,762,861.00	6,762,861.00	4,095,422.07	372,536.99	606,948.95	4,702,371.02	-2,060,489.98	30.47%
Department: 152 - Water Capital Improvements								
Revenue	11,820,000.00	11,820,000.00	1,372,809.18	253,332.57	267,127.12	1,639,936.30	-10,180,063.70	86.13%
Expense	18,582,861.00	18,582,861.00	1,848,442.40	0.00	0.00	1,848,442.40	16,734,418.60	90.05%
Department: 152 - Water Capital Improvements Surplus (Deficit):	-6,762,861.00	-6,762,861.00	-475,633.22	253,332.57	267,127.12	-208,506.10	6,554,354.90	96.92%
Fund: 520 - WATER FUND Surplus (Deficit):	0.00	0.00	3,619,788.85	625,869.56	874,076.07	4,493,864.92	4,493,864.92	0.00%
<b>Fund: 530 - WASTEWATER FUND</b>								
Department: 053 - Sewer Operations								
Revenue	15,200,708.00	15,200,708.00	6,523,564.91	424,694.12	840,111.35	7,363,676.26	-7,837,031.74	51.56%
Expense	8,448,912.00	8,448,912.00	3,244,088.89	128,551.43	346,766.49	3,590,855.38	4,858,056.62	57.50%
Department: 053 - Sewer Operations Surplus (Deficit):	6,751,796.00	6,751,796.00	3,279,476.02	296,142.69	493,344.86	3,772,820.88	-2,978,975.12	44.12%
Department: 153 - Sewer Capital Improvements								
Revenue	15,711,937.00	15,711,937.00	4,494,187.23	302,622.96	333,867.39	4,828,054.62	-10,883,882.38	69.27%
Expense	12,482,169.00	12,482,169.00	309,577.36	0.00	0.00	309,577.36	12,172,591.64	97.52%
Department: 153 - Sewer Capital Improvements Surplus (Deficit):	3,229,768.00	3,229,768.00	4,184,609.87	302,622.96	333,867.39	4,518,477.26	1,288,709.26	-39.90%
Department: 353 - Capital Projects								
Expense	9,981,564.00	9,981,564.00	4,048,216.11	75,000.00	121,363.42	4,169,579.53	5,811,984.47	58.23%
Department: 353 - Capital Projects Total:	9,981,564.00	9,981,564.00	4,048,216.11	75,000.00	121,363.42	4,169,579.53	5,811,984.47	58.23%
Fund: 530 - WASTEWATER FUND Surplus (Deficit):	0.00	0.00	3,415,869.78	523,765.65	705,848.83	4,121,718.61	4,121,718.61	0.00%
<b>Fund: 550 - STORMWATER FUND</b>								
Department: 055 - Stormwater Operations								
Revenue	1,553,442.00	1,553,442.00	688,137.28	53,200.84	106,429.40	794,566.68	-758,875.32	48.85%
Expense	1,137,685.00	1,137,685.00	544,633.11	32,737.19	68,171.90	612,805.01	524,879.99	46.14%
Department: 055 - Stormwater Operations Surplus (Deficit):	415,757.00	415,757.00	143,504.17	20,463.65	38,257.50	181,761.67	-233,995.33	56.28%
Department: 155 - Stormwater Capital Improvements								
Expense	415,757.00	415,757.00	101,203.25	0.00	0.00	101,203.25	314,553.75	75.66%



**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 08/31/2024**

Account Typ...	Original Total Budget	Current Total Budget	2023-2024 Activity	August Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 155 - Stormwater Capital Improvements Total:</b>	<b>415,757.00</b>	<b>415,757.00</b>	<b>101,203.25</b>	<b>0.00</b>	<b>0.00</b>	<b>101,203.25</b>	<b>314,553.75</b>	<b>75.66%</b>
<b>Fund: 550 - STORMWATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>42,300.92</b>	<b>20,463.65</b>	<b>38,257.50</b>	<b>80,558.42</b>	<b>80,558.42</b>	<b>0.00%</b>
<b>Fund: 560 - SANDYNET FUND</b>								
<b>Department: 056 - Telecom Operations</b>								
Revenue	5,286,843.00	5,286,843.00	3,452,556.14	235,158.53	450,678.17	3,903,234.31	-1,383,608.69	26.17%
Expense	3,319,132.00	3,319,132.00	1,687,312.58	100,098.11	259,689.39	1,947,001.97	1,372,130.03	41.34%
<b>Department: 056 - Telecom Operations Surplus (Deficit):</b>	<b>1,967,711.00</b>	<b>1,967,711.00</b>	<b>1,765,243.56</b>	<b>135,060.42</b>	<b>190,988.78</b>	<b>1,956,232.34</b>	<b>-11,478.66</b>	<b>0.58%</b>
<b>Department: 156 - SandyNet Capital Improvements</b>								
Revenue	110,000.00	110,000.00	25,000.00	1,825.00	3,475.00	28,475.00	-81,525.00	74.11%
Expense	2,077,711.00	2,077,711.00	1,556,943.10	685.63	61,587.31	1,618,530.41	459,180.59	22.10%
<b>Department: 156 - SandyNet Capital Improvements Surplus (Deficit):</b>	<b>-1,967,711.00</b>	<b>-1,967,711.00</b>	<b>-1,531,943.10</b>	<b>1,139.37</b>	<b>-58,112.31</b>	<b>-1,590,055.41</b>	<b>377,655.59</b>	<b>19.19%</b>
<b>Fund: 560 - SANDYNET FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>233,300.46</b>	<b>136,199.79</b>	<b>132,876.47</b>	<b>366,176.93</b>	<b>366,176.93</b>	<b>0.00%</b>
<b>Fund: 670 - OP CTR INTERNAL SERVICE FUND</b>								
<b>Department: 000 - Undesignated</b>								
Revenue	251,000.00	251,000.00	190,729.33	16.83	67.46	190,796.79	-60,203.21	23.99%
<b>Department: 000 - Undesignated Surplus (Deficit):</b>	<b>251,000.00</b>	<b>251,000.00</b>	<b>190,729.33</b>	<b>16.83</b>	<b>67.46</b>	<b>190,796.79</b>	<b>-60,203.21</b>	<b>23.99%</b>
<b>Department: 099 - No Operating Division</b>								
Expense	251,000.00	251,000.00	176,676.01	2,538.85	12,607.39	189,283.40	61,716.60	24.59%
<b>Department: 099 - No Operating Division Total:</b>	<b>251,000.00</b>	<b>251,000.00</b>	<b>176,676.01</b>	<b>2,538.85</b>	<b>12,607.39</b>	<b>189,283.40</b>	<b>61,716.60</b>	<b>24.59%</b>
<b>Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>14,053.32</b>	<b>-2,522.02</b>	<b>-12,539.93</b>	<b>1,513.39</b>	<b>1,513.39</b>	<b>0.00%</b>
<b>Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND</b>								
<b>Department: 068 - Facilities Maintenance Operations</b>								
Revenue	505,566.00	505,566.00	442,638.00	0.00	0.00	442,638.00	-62,928.00	12.45%
Expense	505,566.00	505,566.00	111,047.98	0.00	0.00	111,047.98	394,518.02	78.03%
<b>Department: 068 - Facilities Maintenance Operations Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>331,590.02</b>	<b>0.00</b>	<b>0.00</b>	<b>331,590.02</b>	<b>331,590.02</b>	<b>0.00%</b>
<b>Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND Surplus (De..</b>	<b>0.00</b>	<b>0.00</b>	<b>331,590.02</b>	<b>0.00</b>	<b>0.00</b>	<b>331,590.02</b>	<b>331,590.02</b>	<b>0.00%</b>
<b>Fund: 710 - TRUST FUND</b>								
<b>Department: 000 - Undesignated</b>								
Revenue	0.00	0.00	190,944.10	2,165.54	6,319.67	197,263.77	197,263.77	0.00%
<b>Department: 000 - Undesignated Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>190,944.10</b>	<b>2,165.54</b>	<b>6,319.67</b>	<b>197,263.77</b>	<b>197,263.77</b>	<b>0.00%</b>
<b>Department: 099 - No Operating Division</b>								
Expense	0.00	0.00	70,971.25	148.51	1,269.27	72,240.52	-72,240.52	0.00%
<b>Department: 099 - No Operating Division Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>70,971.25</b>	<b>148.51</b>	<b>1,269.27</b>	<b>72,240.52</b>	<b>-72,240.52</b>	<b>0.00%</b>
<b>Fund: 710 - TRUST FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>119,972.85</b>	<b>2,017.03</b>	<b>5,050.40</b>	<b>125,023.25</b>	<b>125,023.25</b>	<b>0.00%</b>
<b>Fund: 720 - URBAN RENEWAL AGENCY FUND</b>								
<b>Department: 000 - Undesignated</b>								
Revenue	11,380,898.00	11,380,898.00	9,940,528.77	33,020.56	62,352.80	10,002,881.57	-1,378,016.43	12.11%

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 08/31/2024**

Account Typ...	Original Total Budget	Current Total Budget	2023-2024 Activity	August Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 000 - Undesignated Surplus (Deficit):	11,380,898.00	11,380,898.00	9,940,528.77	33,020.56	62,352.80	10,002,881.57	-1,378,016.43	12.11%
Department: 072 - Urban Renewal								
Expense	11,380,898.00	11,380,898.00	3,533,906.15	67,659.14	807,299.00	4,341,205.15	7,039,692.85	61.86%
Department: 072 - Urban Renewal Total:	11,380,898.00	11,380,898.00	3,533,906.15	67,659.14	807,299.00	4,341,205.15	7,039,692.85	61.86%
Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):	0.00	0.00	6,406,622.62	-34,638.58	-744,946.20	5,661,676.42	5,661,676.42	0.00%
Report Surplus (Deficit):	0.00	0.00	23,990,771.43	1,519,100.86	1,321,248.90	25,312,020.33	25,312,020.33	0.00%

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	2023-2024 Activity	August Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)
110 - GENERAL FUND	0.00	0.00	4,726,546.77	-495,899.75	-1,371,048.74	3,355,498.03	3,355,498.03
240 - STREET FUND	0.00	0.00	1,267,383.92	148,963.03	623,267.67	1,890,651.59	1,890,651.59
270 - TRANSIT FUND	0.00	0.00	1,525,429.82	456,187.31	441,468.10	1,966,897.92	1,966,897.92
280 - AQUATIC/RECREATION CEN	0.00	0.00	66,008.71	-468.12	-22,152.79	43,855.92	43,855.92
350 - PARKS CAPITAL PROJECTS F	0.00	0.00	2,221,903.39	139,163.31	651,091.52	2,872,994.91	2,872,994.91
450 - CITY FFC DEBT SERVICE FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520 - WATER FUND	0.00	0.00	3,619,788.85	625,869.56	874,076.07	4,493,864.92	4,493,864.92
530 - WASTEWATER FUND	0.00	0.00	3,415,869.78	523,765.65	705,848.83	4,121,718.61	4,121,718.61
550 - STORMWATER FUND	0.00	0.00	42,300.92	20,463.65	38,257.50	80,558.42	80,558.42
560 - SANDYNET FUND	0.00	0.00	233,300.46	136,199.79	132,876.47	366,176.93	366,176.93
670 - OP CTR INTERNAL SERVICE	0.00	0.00	14,053.32	-2,522.02	-12,539.93	1,513.39	1,513.39
680 - FACILITIES MAINTENANCE I	0.00	0.00	331,590.02	0.00	0.00	331,590.02	331,590.02
710 - TRUST FUND	0.00	0.00	119,972.85	2,017.03	5,050.40	125,023.25	125,023.25
720 - URBAN RENEWAL AGENCY	0.00	0.00	6,406,622.62	-34,638.58	-744,946.20	5,661,676.42	5,661,676.42
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>23,990,771.43</b>	<b>1,519,100.86</b>	<b>1,321,248.90</b>	<b>25,312,020.33</b>	<b>25,312,020.33</b>