



		Original Total Budget	Current Total Budget	Period Activity	Fiscal 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	0.00	861,832.00	231,832.00	136.80 %
<a href="#">110-000-410100</a>	Current Year Property Tax	9,000,000.00	9,000,000.00	108,382.64	4,479,658.31	-4,520,341.69	50.23 %
<a href="#">110-000-410200</a>	Prior Years Property Tax	100,000.00	100,000.00	3,293.51	55,055.65	-44,944.35	44.94 %
<a href="#">110-000-411100</a>	Transient Room Tax	100,000.00	100,000.00	0.00	47,305.22	-52,694.78	52.69 %
<a href="#">110-000-431001</a>	Franchise Fee - Electricity	970,000.00	970,000.00	0.00	529,234.84	-440,765.16	45.44 %
<a href="#">110-000-431002</a>	Franchise Fee - Telephone	30,000.00	30,000.00	0.00	21,181.95	-8,818.05	29.39 %
<a href="#">110-000-431003</a>	Franchise Fee - Garbage	165,000.00	165,000.00	0.00	65,374.46	-99,625.54	60.38 %
<a href="#">110-000-431004</a>	Franchise Fee - Television	40,000.00	40,000.00	118.79	12,427.32	-27,572.68	68.93 %
<a href="#">110-000-431005</a>	Franchise Fee - Natural Gas	370,000.00	370,000.00	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	536.11	4,585.81	-1,414.19	23.57 %
<a href="#">110-000-432100</a>	Business Licenses	120,000.00	120,000.00	3,054.10	76,281.35	-43,718.65	36.43 %
<a href="#">110-000-432400</a>	Liquor Licenses	4,000.00	4,000.00	170.00	2,050.00	-1,950.00	48.75 %
<a href="#">110-000-434300</a>	School Excise Administration Fee	2,000.00	2,000.00	-157,800.64	-2,449.73	-4,449.73	222.49 %
<a href="#">110-000-441110</a>	State Shared - Liquor Tax	515,000.00	515,000.00	19,630.33	202,405.77	-312,594.23	60.70 %
<a href="#">110-000-441120</a>	State Shared - Revenue Share	310,000.00	310,000.00	0.00	160,306.40	-149,693.60	48.29 %
<a href="#">110-000-441130</a>	State Shared - Cigarette Tax	17,000.00	17,000.00	669.44	7,833.51	-9,166.49	53.92 %
<a href="#">110-000-455100</a>	Lien Search Fee	20,000.00	20,000.00	480.00	6,180.00	-13,820.00	69.10 %
<a href="#">110-000-471100</a>	Interest	50,000.00	50,000.00	20,130.71	221,160.63	171,160.63	442.32 %
<a href="#">110-000-478000</a>	Miscellaneous	10,000.00	10,000.00	3,582.70	12,733.76	2,733.76	127.34 %
<a href="#">110-000-478150</a>	PEG Fees	4,000.00	4,000.00	0.00	897.60	-3,102.40	77.56 %
	<b>Revenue Total:</b>	<b>12,463,000.00</b>	<b>12,463,000.00</b>	<b>2,247.69</b>	<b>6,968,715.40</b>	<b>-5,494,284.60</b>	<b>44.08%</b>
<b>Expense</b>							
<a href="#">110-000-911024</a>	Revenue Distribution - Council	124,000.00	124,000.00	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	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	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	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	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	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	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	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	0.00	460,000.00	460,000.00	50.00 %
<a href="#">110-000-911038</a>	Revenue Distribution - Economic D...	200,000.00	200,000.00	0.00	100,000.00	100,000.00	50.00 %
<a href="#">110-000-911039</a>	Revenue Distribution - Non-Depart...	1,210,000.00	1,210,000.00	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>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>2,247.69</b>	<b>737,215.40</b>	<b>737,215.40</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	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	0.00	250,000.00	-250,000.00	50.00 %
<a href="#">110-024-491110</a>	General Revenue	124,000.00	124,000.00	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>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	150.00	4,390.11	-390.11	-9.75 %
<a href="#">110-024-601300</a>	Printing	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">110-024-601401</a>	Branding & Marketing	1,000.00	1,000.00	0.00	65.98	934.02	93.40 %
<a href="#">110-024-601500</a>	Public Notices	500.00	500.00	0.00	127.45	372.55	74.51 %
<a href="#">110-024-601600</a>	Organizational Fees	6,000.00	6,000.00	0.00	3,000.00	3,000.00	50.00 %
<a href="#">110-024-601700</a>	Memberships	10,000.00	10,000.00	0.00	2,391.00	7,609.00	76.09 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">110-024-602200</a>	Conferences	18,000.00	18,000.00	0.00	11,323.36	6,676.64	37.09 %
<a href="#">110-024-602300</a>	Training & Professional Advanceme...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-024-602500</a>	Meetings & Meals	4,500.00	4,500.00	0.00	2,463.73	2,036.27	45.25 %
<a href="#">110-024-603100</a>	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">110-024-605100</a>	Contractual Services	10,000.00	10,000.00	0.00	3,664.56	6,335.44	63.35 %
<a href="#">110-024-607100</a>	Utilities	12,000.00	12,000.00	849.30	5,520.45	6,479.55	54.00 %
<a href="#">110-024-624100</a>	Clackamas Cities Dinners	3,500.00	3,500.00	0.00	520.00	2,980.00	85.14 %
<a href="#">110-024-624600</a>	Volunteer Recognition	2,500.00	2,500.00	0.00	936.13	1,563.87	62.55 %
<a href="#">110-024-911110</a>	Indirect Support Cost	54,629.00	54,629.00	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	503,048.00	100.00 %
	<b>Expense Total:</b>	<b>631,377.00</b>	<b>631,377.00</b>	<b>999.30</b>	<b>61,716.77</b>	<b>569,660.23</b>	<b>90.23%</b>
<b>Department: 024 - Mayor and City Council Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-999.30</b>	<b>257,470.23</b>	<b>257,470.23</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	0.00	48,786.00	-24,533.00	33.46 %
<a href="#">110-025-478000</a>	Miscellaneous	0.00	0.00	0.00	523.94	523.94	0.00 %
<a href="#">110-025-491110</a>	General Revenue	158,000.00	158,000.00	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	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>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	22,637.13	257,412.74	320,587.26	55.46 %
<a href="#">110-025-521100</a>	Insurance Benefits	31,000.00	31,000.00	2,513.43	23,553.57	7,446.43	24.02 %
<a href="#">110-025-521200</a>	FICA Taxes	45,000.00	45,000.00	1,731.75	20,152.44	24,847.56	55.22 %
<a href="#">110-025-521300</a>	PERS	160,000.00	160,000.00	6,248.01	74,017.57	85,982.43	53.74 %
<a href="#">110-025-521500</a>	Workers' Benefit Fund	300.00	300.00	5.93	71.00	229.00	76.33 %
<a href="#">110-025-521600</a>	Unemployment Insurance	2,500.00	2,500.00	158.46	1,844.07	655.93	26.24 %
<a href="#">110-025-521700</a>	Paid Leave Oregon Tax	2,500.00	2,500.00	90.57	972.17	1,527.83	61.11 %
<a href="#">110-025-521800</a>	Workers' Comp Insurance	4,400.00	4,400.00	0.00	2,260.90	2,139.10	48.62 %
<a href="#">110-025-521900</a>	Transit Tax	3,500.00	3,500.00	135.80	1,445.14	2,054.86	58.71 %
<a href="#">110-025-601100</a>	Supplies	5,000.00	5,000.00	0.00	463.02	4,536.98	90.74 %
<a href="#">110-025-601200</a>	Postage	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">110-025-601300</a>	Printing	500.00	500.00	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	2,000.00	100.00 %
<a href="#">110-025-601700</a>	Memberships	3,000.00	3,000.00	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	500.00	100.00 %
<a href="#">110-025-602100</a>	Employee Recruitment	0.00	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	0.00	2,624.36	9,375.64	78.13 %
<a href="#">110-025-602300</a>	Training & Professional Advanceme...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-025-602500</a>	Meetings & Meals	1,000.00	1,000.00	0.00	590.70	409.30	40.93 %
<a href="#">110-025-603100</a>	Mileage Reimbursement	500.00	500.00	171.52	759.44	-259.44	-51.89 %
<a href="#">110-025-607100</a>	Utilities	500.00	500.00	0.00	462.22	37.78	7.56 %
<a href="#">110-025-740000</a>	Furniture & Office Equipment	0.00	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	13,500.00	100.00 %
	<b>Expense Total:</b>	<b>867,200.00</b>	<b>867,200.00</b>	<b>33,692.60</b>	<b>420,807.36</b>	<b>446,392.64</b>	<b>51.48%</b>
<b>Department: 025 - Administration Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-33,692.60</b>	<b>25,444.58</b>	<b>25,444.58</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	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	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>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	23,877.06	180,229.44	69,770.56	27.91 %
<a href="#">110-026-951000</a>	Contingency	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
	<b>Expense Total:</b>	<b>262,000.00</b>	<b>262,000.00</b>	<b>23,877.06</b>	<b>180,229.44</b>	<b>81,770.56</b>	<b>31.21%</b>
<b>Department: 026 - Legal Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-23,877.06</b>	<b>-48,556.44</b>	<b>-48,556.44</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Department: 027 - Municipal Court</b>							
<b>Revenue</b>							
<a href="#">110-027-401100</a>	Beginning Balance	17,000.00	17,000.00	0.00	22,520.00	5,520.00	132.47 %
<a href="#">110-027-477000</a>	Court Fees	10,000.00	10,000.00	560.00	11,891.52	1,891.52	118.92 %
<a href="#">110-027-478000</a>	Miscellaneous	0.00	0.00	0.00	347.43	347.43	0.00 %
<a href="#">110-027-491110</a>	General Revenue	135,000.00	135,000.00	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>560.00</b>	<b>102,258.95</b>	<b>-59,741.05</b>	<b>36.88%</b>
<b>Expense</b>							
<a href="#">110-027-511100</a>	Salaries	74,000.00	74,000.00	3,305.50	36,486.47	37,513.53	50.69 %
<a href="#">110-027-511200</a>	Overtime	0.00	0.00	6.30	39.20	-39.20	0.00 %
<a href="#">110-027-521100</a>	Insurance Benefits	1,000.00	1,000.00	63.38	688.93	311.07	31.11 %
<a href="#">110-027-521200</a>	FICA Taxes	6,000.00	6,000.00	253.31	2,859.16	3,140.84	52.35 %
<a href="#">110-027-521300</a>	PERS	21,000.00	21,000.00	913.34	10,308.04	10,691.96	50.91 %
<a href="#">110-027-521500</a>	Workers' Benefit Fund	100.00	100.00	1.94	22.74	77.26	77.26 %
<a href="#">110-027-521600</a>	Unemployment Insurance	400.00	400.00	23.19	261.68	138.32	34.58 %
<a href="#">110-027-521700</a>	Paid Leave Oregon Tax	400.00	400.00	13.22	149.32	250.68	62.67 %
<a href="#">110-027-521800</a>	Workers' Comp Insurance	100.00	100.00	0.00	91.01	8.99	8.99 %
<a href="#">110-027-521900</a>	Transit Tax	500.00	500.00	19.87	224.20	275.80	55.16 %
<a href="#">110-027-601100</a>	Supplies	16,000.00	16,000.00	329.00	9,974.87	6,025.13	37.66 %
<a href="#">110-027-601200</a>	Postage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-027-601401</a>	Branding & Marketing	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">110-027-601700</a>	Memberships	250.00	250.00	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	250.00	100.00 %
<a href="#">110-027-602200</a>	Conferences	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">110-027-602300</a>	Training & Professional Advanceme...	1,000.00	1,000.00	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	100.00	100.00 %
<a href="#">110-027-603100</a>	Mileage Reimbursement	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">110-027-608100</a>	Professional Services	1,000.00	1,000.00	0.00	520.00	480.00	48.00 %
<a href="#">110-027-608300</a>	Municipal Court Judge	12,000.00	12,000.00	0.00	4,700.00	7,300.00	60.83 %
<a href="#">110-027-911110</a>	Indirect Support Cost	23,123.00	23,123.00	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	2,927.00	100.00 %
	<b>Expense Total:</b>	<b>162,000.00</b>	<b>162,000.00</b>	<b>4,929.05</b>	<b>77,887.62</b>	<b>84,112.38</b>	<b>51.92%</b>
<b>Department: 027 - Municipal Court Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-4,369.05</b>	<b>24,371.33</b>	<b>24,371.33</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	0.00	14,788.00	638.00	104.51 %
<a href="#">110-028-478000</a>	Miscellaneous	1,000.00	1,000.00	30.00	478.81	-521.19	52.12 %
<a href="#">110-028-492110</a>	Indirect Service Revenue	580,850.00	580,850.00	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>30.00</b>	<b>305,690.81</b>	<b>-290,309.19</b>	<b>48.71%</b>
<b>Expense</b>							
<a href="#">110-028-511100</a>	Salaries	286,000.00	286,000.00	3,822.46	61,534.99	224,465.01	78.48 %
<a href="#">110-028-511200</a>	Overtime	0.00	0.00	0.00	695.52	-695.52	0.00 %
<a href="#">110-028-521100</a>	Insurance Benefits	34,000.00	34,000.00	104.14	2,076.95	31,923.05	93.89 %
<a href="#">110-028-521200</a>	FICA Taxes	22,000.00	22,000.00	292.41	5,300.35	16,699.65	75.91 %
<a href="#">110-028-521300</a>	PERS	79,000.00	79,000.00	1,054.24	18,156.55	60,843.45	77.02 %
<a href="#">110-028-521500</a>	Workers' Benefit Fund	200.00	200.00	1.94	29.84	170.16	85.08 %
<a href="#">110-028-521600</a>	Unemployment Insurance	1,200.00	1,200.00	26.74	485.00	715.00	59.58 %
<a href="#">110-028-521700</a>	Paid Leave Oregon Tax	1,200.00	1,200.00	15.30	277.19	922.81	76.90 %
<a href="#">110-028-521800</a>	Workers' Comp Insurance	400.00	400.00	0.00	-42.93	442.93	110.73 %
<a href="#">110-028-521900</a>	Transit Tax	1,800.00	1,800.00	22.92	551.00	1,249.00	69.39 %
<a href="#">110-028-601100</a>	Supplies	15,000.00	15,000.00	0.00	7,756.10	7,243.90	48.29 %
<a href="#">110-028-601200</a>	Postage	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">110-028-601401</a>	Branding & Marketing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-028-601500</a>	Public Notices	1,000.00	1,000.00	0.00	47.70	952.30	95.23 %
<a href="#">110-028-601600</a>	Organizational Fees	2,500.00	2,500.00	0.00	1,060.00	1,440.00	57.60 %
<a href="#">110-028-601700</a>	Memberships	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">110-028-602100</a>	Employee Recruitment	0.00	0.00	4,041.20	21,877.10	-21,877.10	0.00 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">110-028-602200</a>	Conferences	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">110-028-602300</a>	Training & Professional Advanceme...	5,000.00	5,000.00	0.00	1,200.00	3,800.00	76.00 %
<a href="#">110-028-602500</a>	Meetings & Meals	500.00	500.00	0.00	81.08	418.92	83.78 %
<a href="#">110-028-603100</a>	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">110-028-605100</a>	Contractual Services	125,000.00	125,000.00	8,000.00	57,773.94	67,226.06	53.78 %
<a href="#">110-028-628100</a>	Bank Charges	0.00	0.00	123.40	1,401.68	-1,401.68	0.00 %
<a href="#">110-028-740000</a>	Furniture & Office Equipment	0.00	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	10,200.00	100.00 %
	<b>Expense Total:</b>	<b>596,000.00</b>	<b>596,000.00</b>	<b>17,504.75</b>	<b>180,392.05</b>	<b>415,607.95</b>	<b>69.73%</b>
<b>Department: 028 - Finance Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-17,474.75</b>	<b>125,298.76</b>	<b>125,298.76</b>	<b>0.00%</b>

**Department: 029 - Library**

**Revenue**

<a href="#">110-029-401100</a>	Beginning Balance	331,989.00	331,989.00	0.00	329,494.00	-2,495.00	0.75 %
<a href="#">110-029-441210</a>	State Grants	10,914.00	10,914.00	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	77,996.63	1,288,890.51	-1,360,003.49	51.34 %
<a href="#">110-029-463100</a>	Fines	14,000.00	14,000.00	42.86	6,418.81	-7,581.19	54.15 %
<a href="#">110-029-475000</a>	Donations/Other	1,400.00	1,400.00	22.20	242.81	-1,157.19	82.66 %
<a href="#">110-029-477100</a>	Miscellaneous	6,000.00	6,000.00	297.95	4,781.71	-1,218.29	20.30 %
<a href="#">110-029-477110</a>	Lost/Paid Fees	4,644.00	4,644.00	166.50	1,736.22	-2,907.78	62.61 %
<a href="#">110-029-490139</a>	Transfer from Non-Dept.	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
<a href="#">110-029-491110</a>	General Revenue - Operations	115,708.00	115,708.00	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	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>78,526.14</b>	<b>1,744,036.06</b>	<b>-1,629,804.94</b>	<b>48.31%</b>

**Expense**

<a href="#">110-029-511100</a>	Salaries	1,567,000.00	1,567,000.00	66,134.92	728,290.80	838,709.20	53.52 %
<a href="#">110-029-521100</a>	Insurance Benefits	298,000.00	298,000.00	11,335.85	130,390.19	167,609.81	56.24 %
<a href="#">110-029-521200</a>	FICA Taxes	120,000.00	120,000.00	5,063.01	57,528.87	62,471.13	52.06 %
<a href="#">110-029-521300</a>	PERS	430,000.00	430,000.00	18,200.47	219,172.81	210,827.19	49.03 %
<a href="#">110-029-521500</a>	Workers' Benefit Fund	1,000.00	1,000.00	38.70	424.61	575.39	57.54 %
<a href="#">110-029-521600</a>	Unemployment Insurance	6,200.00	6,200.00	463.29	5,263.84	936.16	15.10 %
<a href="#">110-029-521700</a>	Paid Leave Oregon Tax	6,300.00	6,300.00	264.75	3,008.12	3,291.88	52.25 %
<a href="#">110-029-521800</a>	Workers' Comp Insurance	2,000.00	2,000.00	0.00	812.66	1,187.34	59.37 %
<a href="#">110-029-521900</a>	Transit Tax	10,000.00	10,000.00	397.10	4,512.06	5,487.94	54.88 %
<a href="#">110-029-601100</a>	Supplies	17,850.00	17,850.00	19.47	8,669.02	9,180.98	51.43 %
<a href="#">110-029-601200</a>	Postage	400.00	400.00	0.00	45.00	355.00	88.75 %
<a href="#">110-029-601300</a>	Printing	500.00	500.00	0.00	257.94	242.06	48.41 %
<a href="#">110-029-601400</a>	Copier Charges	0.00	0.00	124.55	825.07	-825.07	0.00 %
<a href="#">110-029-601401</a>	Branding & Marketing	0.00	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	1,000.00	100.00 %
<a href="#">110-029-601600</a>	Organizational Fees	0.00	0.00	0.00	3.75	-3.75	0.00 %
<a href="#">110-029-601700</a>	Memberships	600.00	600.00	0.00	49.00	551.00	91.83 %
<a href="#">110-029-601800</a>	Books and Subs. (NOT LIBR)	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">110-029-602100</a>	Employee Recruitment	0.00	0.00	0.00	96.00	-96.00	0.00 %
<a href="#">110-029-602300</a>	Training & Professional Advanceme...	3,000.00	3,000.00	0.00	5,000.42	-2,000.42	-66.68 %
<a href="#">110-029-602500</a>	Meetings & Meals	0.00	0.00	0.00	1,026.75	-1,026.75	0.00 %
<a href="#">110-029-604100</a>	Repairs & Maintenance	11,000.00	11,000.00	312.70	6,454.04	4,545.96	41.33 %
<a href="#">110-029-605100</a>	Contractual Services	36,500.00	36,500.00	1,187.25	20,385.66	16,114.34	44.15 %
<a href="#">110-029-607100</a>	Utilities	31,000.00	31,000.00	1,255.02	25,592.71	5,407.29	17.44 %
<a href="#">110-029-607101</a>	Utilities - Hood	0.00	0.00	0.00	329.79	-329.79	0.00 %
<a href="#">110-029-608100</a>	Professional Services	7,500.00	7,500.00	0.00	5,941.67	1,558.33	20.78 %
<a href="#">110-029-609100</a>	Insurance	15,000.00	15,000.00	0.00	6,433.94	8,566.06	57.11 %
<a href="#">110-029-629101</a>	Library Books	81,000.00	81,000.00	47.94	36,878.91	44,121.09	54.47 %
<a href="#">110-029-629102</a>	Library Magazines	7,500.00	7,500.00	0.00	3,284.39	4,215.61	56.21 %
<a href="#">110-029-629103</a>	Videos/DVDs	19,000.00	19,000.00	0.00	5,361.41	13,638.59	71.78 %
<a href="#">110-029-629104</a>	Acquisition Database	17,000.00	17,000.00	0.00	8,908.80	8,091.20	47.60 %
<a href="#">110-029-629105</a>	Video Games	2,000.00	2,000.00	0.00	234.95	1,765.05	88.25 %
<a href="#">110-029-629106</a>	CD Music	400.00	400.00	0.00	457.25	-57.25	-14.31 %

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-029-629107</a>	Audio Books	7,400.00	7,400.00	521.88	4,496.99	2,903.01	39.23 %
<a href="#">110-029-629109</a>	Reference Databases	5,500.00	5,500.00	0.00	2,229.18	3,270.82	59.47 %
<a href="#">110-029-629110</a>	Digital	30,000.00	30,000.00	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	0.00	2,632.90	6,967.10	72.57 %
<a href="#">110-029-629300</a>	Program - Summer Reading	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">110-029-740000</a>	Furniture & Office Equipment	1,700.00	1,700.00	0.00	28.24	1,671.76	98.34 %
<a href="#">110-029-740100</a>	Computer Equipment	23,200.00	23,200.00	0.00	19,265.95	3,934.05	16.96 %
<a href="#">110-029-740200</a>	Library Equipment	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">110-029-812100</a>	Loan Principal	64,594.00	64,594.00	0.00	31,850.94	32,743.06	50.69 %
<a href="#">110-029-832903</a>	Loan Interest	25,698.00	25,698.00	0.00	13,294.98	12,403.02	48.26 %
<a href="#">110-029-911110</a>	Indirect Support Cost	272,456.00	272,456.00	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	87,443.00	100.00 %
	<b>Expense Total:</b>	<b>3,373,841.00</b>	<b>3,373,841.00</b>	<b>105,366.90</b>	<b>1,511,363.71</b>	<b>1,862,477.29</b>	<b>55.20%</b>
	<b>Department: 029 - Library Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,840.76</b>	<b>232,672.35</b>	<b>232,672.35</b>	<b>0.00%</b>

**Department: 030 - Police**

**Revenue**

<a href="#">110-030-401100</a>	Beginning Balance	454,208.00	454,208.00	0.00	551,505.00	97,297.00	121.42 %
<a href="#">110-030-442701</a>	Oregon Trail SD SRO	282,700.00	282,700.00	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	23,736.90	272,533.54	-294,466.46	51.93 %
<a href="#">110-030-456100</a>	Police Reports	6,000.00	6,000.00	205.00	3,268.89	-2,731.11	45.52 %
<a href="#">110-030-456300</a>	Fingerprinting	15,000.00	15,000.00	65.00	1,930.00	-13,070.00	87.13 %
<a href="#">110-030-456400</a>	Vehicle Impound	1,000.00	1,000.00	600.00	6,000.00	5,000.00	600.00 %
<a href="#">110-030-456605</a>	Alarm Program	30,000.00	30,000.00	1,280.00	10,132.38	-19,867.62	66.23 %
<a href="#">110-030-456800</a>	Police Asset Forfeiture	2,000.00	2,000.00	0.00	1,839.74	-160.26	8.01 %
<a href="#">110-030-466100</a>	Municipal Court Fines	350,000.00	350,000.00	13,422.11	192,198.99	-157,801.01	45.09 %
<a href="#">110-030-466200</a>	Other Jurisdiction Court Fines	40,000.00	40,000.00	2,223.26	19,953.83	-20,046.17	50.12 %
<a href="#">110-030-471101</a>	Collection Interest	10,000.00	10,000.00	201.28	5,922.25	-4,077.75	40.78 %
<a href="#">110-030-478030</a>	Miscellaneous	15,000.00	15,000.00	888.20	43,769.78	28,769.78	291.80 %
<a href="#">110-030-479030</a>	Surplus Property	0.00	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	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	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>42,621.75</b>	<b>4,636,638.56</b>	<b>-3,836,269.44</b>	<b>45.28%</b>

**Expense**

<a href="#">110-030-511100</a>	Salaries	3,508,000.00	3,508,000.00	151,227.99	1,660,792.69	1,847,207.31	52.66 %
<a href="#">110-030-511200</a>	Overtime	250,000.00	250,000.00	11,847.58	164,944.04	85,055.96	34.02 %
<a href="#">110-030-521100</a>	Insurance Benefits	795,000.00	795,000.00	29,030.40	371,656.77	423,343.23	53.25 %
<a href="#">110-030-521200</a>	FICA Taxes	287,000.00	287,000.00	12,636.97	143,355.50	143,644.50	50.05 %
<a href="#">110-030-521300</a>	PERS	1,212,000.00	1,212,000.00	54,686.12	600,636.91	611,363.09	50.44 %
<a href="#">110-030-521360</a>	Other Benefits	42,000.00	42,000.00	162.00	18,431.11	23,568.89	56.12 %
<a href="#">110-030-521500</a>	Workers' Benefit Fund	2,000.00	2,000.00	62.06	802.68	1,197.32	59.87 %
<a href="#">110-030-521600</a>	Unemployment Insurance	15,000.00	15,000.00	1,156.94	13,125.80	1,874.20	12.49 %
<a href="#">110-030-521700</a>	Paid Leave Oregon Tax	15,000.00	15,000.00	661.13	7,500.60	7,499.40	50.00 %
<a href="#">110-030-521800</a>	Workers' Comp Insurance	102,000.00	102,000.00	0.00	33,374.96	68,625.04	67.28 %
<a href="#">110-030-521900</a>	Transit Tax	23,000.00	23,000.00	991.67	11,250.66	11,749.34	51.08 %
<a href="#">110-030-601100</a>	Supplies	17,000.00	17,000.00	0.00	8,531.34	8,468.66	49.82 %
<a href="#">110-030-601200</a>	Postage	1,800.00	1,800.00	0.00	942.93	857.07	47.62 %
<a href="#">110-030-601300</a>	Printing	1,000.00	1,000.00	40.00	1,253.94	-253.94	-25.39 %
<a href="#">110-030-601400</a>	Copier Charges	600.00	600.00	71.69	301.79	298.21	49.70 %
<a href="#">110-030-601401</a>	Branding & Marketing	400.00	400.00	0.00	169.34	230.66	57.67 %
<a href="#">110-030-601700</a>	Memberships	1,700.00	1,700.00	108.00	2,005.50	-305.50	-17.97 %
<a href="#">110-030-601800</a>	Books and Subscriptions	500.00	500.00	0.00	1,031.54	-531.54	-106.31 %
<a href="#">110-030-601900</a>	Uniforms	13,500.00	13,500.00	0.00	7,569.45	5,930.55	43.93 %
<a href="#">110-030-602000</a>	Uniform Cleaning	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">110-030-602100</a>	Employee Recruitment	1,500.00	1,500.00	4,051.97	31,231.40	-29,731.40	-1,982.09 %
<a href="#">110-030-602200</a>	Conferences	0.00	0.00	0.00	1,549.89	-1,549.89	0.00 %
<a href="#">110-030-602300</a>	Training & Professional Advanceme...	30,000.00	30,000.00	402.70	19,473.47	10,526.53	35.09 %
<a href="#">110-030-602500</a>	Meetings & Meals	3,500.00	3,500.00	0.00	2,887.54	612.46	17.50 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-030-603100</a>	Mileage Reimbursement	800.00	800.00	0.00	347.62	452.38	56.55 %
<a href="#">110-030-603200</a>	Vehicle Fuel	75,000.00	75,000.00	0.00	46,062.59	28,937.41	38.58 %
<a href="#">110-030-603400</a>	Vehicle Reg/Licenses	0.00	0.00	0.00	746.00	-746.00	0.00 %
<a href="#">110-030-603500</a>	Vehicle Repairs & Maintenance	40,000.00	40,000.00	5,710.68	45,519.98	-5,519.98	-13.80 %
<a href="#">110-030-604100</a>	Repairs & Maintenance	33,000.00	33,000.00	627.50	27,557.70	5,442.30	16.49 %
<a href="#">110-030-605100</a>	Contractual Services	50,000.00	50,000.00	2,187.36	36,541.08	13,458.92	26.92 %
<a href="#">110-030-607100</a>	Utilities	50,000.00	50,000.00	595.38	30,606.65	19,393.35	38.79 %
<a href="#">110-030-608100</a>	Professional Services	105,000.00	105,000.00	23,499.00	99,910.33	5,089.67	4.85 %
<a href="#">110-030-609100</a>	Insurance	139,000.00	139,000.00	0.00	71,951.62	67,048.38	48.24 %
<a href="#">110-030-610200</a>	Fees	2,500.00	2,500.00	189.00	819.00	1,681.00	67.24 %
<a href="#">110-030-630100</a>	Ammunition/Range Practice	12,000.00	12,000.00	400.00	11,385.17	614.83	5.12 %
<a href="#">110-030-630300</a>	Police County Dispatch	325,000.00	325,000.00	14,175.17	183,569.42	141,430.58	43.52 %
<a href="#">110-030-630350</a>	Equipment	17,000.00	17,000.00	350.00	11,342.14	5,657.86	33.28 %
<a href="#">110-030-740100</a>	Computer Equipment	73,000.00	73,000.00	57,456.00	64,574.22	8,425.78	11.54 %
<a href="#">110-030-740120</a>	800 MHz Radio System	100,000.00	100,000.00	0.00	64,307.00	35,693.00	35.69 %
<a href="#">110-030-750000</a>	Vehicles	280,000.00	280,000.00	0.00	255,350.64	24,649.36	8.80 %
<a href="#">110-030-812100</a>	Loan Principal	83,000.00	83,000.00	3,944.88	47,687.01	35,312.99	42.55 %
<a href="#">110-030-812200</a>	Interfund Loan Principal	71,152.00	71,152.00	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	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	3,025.00	9,075.00	3,025.00	25.00 %
<a href="#">110-030-911110</a>	Indirect Support Cost	601,117.00	601,117.00	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	72,697.00	100.00 %
	<b>Expense Total:</b>	<b>8,472,908.00</b>	<b>8,472,908.00</b>	<b>379,297.19</b>	<b>4,450,228.71</b>	<b>4,022,679.29</b>	<b>47.48%</b>
	<b>Department: 030 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-336,675.44</b>	<b>186,409.85</b>	<b>186,409.85</b>	<b>0.00%</b>

**Department: 032 - Human Resources**

<b>Revenue</b>							
<a href="#">110-032-492110</a>	Indirect Service Revenue	426,550.00	426,550.00	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>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	10,129.35	121,627.35	129,372.65	51.54 %
<a href="#">110-032-511200</a>	Overtime	0.00	0.00	0.00	214.00	-214.00	0.00 %
<a href="#">110-032-521100</a>	Insurance Benefits	45,000.00	45,000.00	41.62	349.05	44,650.95	99.22 %
<a href="#">110-032-521200</a>	FICA Taxes	20,000.00	20,000.00	774.88	9,320.74	10,679.26	53.40 %
<a href="#">110-032-521300</a>	PERS	70,000.00	70,000.00	2,793.69	33,264.34	36,735.66	52.48 %
<a href="#">110-032-521500</a>	Workers' Benefit Fund	200.00	200.00	4.03	48.78	151.22	75.61 %
<a href="#">110-032-521600</a>	Unemployment Insurance	1,000.00	1,000.00	70.89	852.84	147.16	14.72 %
<a href="#">110-032-521700</a>	Paid Leave Oregon Tax	1,200.00	1,200.00	40.50	487.23	712.77	59.40 %
<a href="#">110-032-521800</a>	Workers' Comp Insurance	400.00	400.00	0.00	85.31	314.69	78.67 %
<a href="#">110-032-521900</a>	Transit Tax	1,500.00	1,500.00	60.79	731.13	768.87	51.26 %
<a href="#">110-032-601100</a>	Supplies	5,000.00	5,000.00	0.00	555.68	4,444.32	88.89 %
<a href="#">110-032-601200</a>	Postage	250.00	250.00	0.00	9.25	240.75	96.30 %
<a href="#">110-032-601401</a>	Branding & Marketing	2,500.00	2,500.00	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	1,000.00	100.00 %
<a href="#">110-032-602100</a>	Employee Recruitment	7,000.00	7,000.00	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	1,000.00	100.00 %
<a href="#">110-032-602500</a>	Meetings & Meals	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">110-032-603100</a>	Mileage Reimbursement	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">110-032-605100</a>	Contractual Services	12,000.00	12,000.00	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	6,500.00	100.00 %
	<b>Expense Total:</b>	<b>426,550.00</b>	<b>426,550.00</b>	<b>13,915.75</b>	<b>168,839.04</b>	<b>257,710.96</b>	<b>60.42%</b>
	<b>Department: 032 - Human Resources Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,915.75</b>	<b>44,436.96</b>	<b>44,436.96</b>	<b>0.00%</b>

**Department: 033 - Recreation**

<b>Revenue</b>							
<a href="#">110-033-401100</a>	Beginning Balance	187,909.00	187,909.00	0.00	198,661.00	10,752.00	105.72 %
<a href="#">110-033-436100</a>	Recreation Fees - In House	4,000.00	4,000.00	20.00	3,951.75	-48.25	1.21 %
<a href="#">110-033-436101</a>	Recreation Fees - Contracted	60,000.00	60,000.00	1,123.00	22,947.75	-37,052.25	61.75 %
<a href="#">110-033-436110</a>	Youth Basketball Fees	42,000.00	42,000.00	0.00	31,829.00	-10,171.00	24.22 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-033-436120</a>	Special Events	4,000.00	4,000.00	70.43	722.43	-3,277.57	81.94 %
<a href="#">110-033-436130</a>	Adult Softball	21,000.00	21,000.00	1,360.00	15,862.50	-5,137.50	24.46 %
<a href="#">110-033-436140</a>	Pickleball	500.00	500.00	20.00	191.50	-308.50	61.70 %
<a href="#">110-033-441450</a>	State Grants	0.00	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	20.00	1,570.00	-930.00	37.20 %
<a href="#">110-033-475000</a>	Event & Community Sponsorship	67,000.00	67,000.00	0.00	40,150.00	-26,850.00	40.07 %
<a href="#">110-033-475601</a>	Concerts	2,000.00	2,000.00	0.00	3,050.00	1,050.00	152.50 %
<a href="#">110-033-478000</a>	Miscellaneous	0.00	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	-15,000.00	100.00 %
<a href="#">110-033-491110</a>	General Revenue	705,000.00	705,000.00	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>2,613.43</b>	<b>674,696.56</b>	<b>-436,212.44</b>	<b>39.27%</b>
<b>Expense</b>							
<a href="#">110-033-511100</a>	Salaries	400,000.00	400,000.00	16,356.23	188,348.43	211,651.57	52.91 %
<a href="#">110-033-511200</a>	Overtime	0.00	0.00	0.00	615.75	-615.75	0.00 %
<a href="#">110-033-521100</a>	Insurance Benefits	69,000.00	69,000.00	2,755.81	35,120.62	33,879.38	49.10 %
<a href="#">110-033-521200</a>	FICA Taxes	31,000.00	31,000.00	1,251.32	14,828.10	16,171.90	52.17 %
<a href="#">110-033-521300</a>	PERS	115,000.00	115,000.00	4,711.79	55,696.28	59,303.72	51.57 %
<a href="#">110-033-521500</a>	Workers' Benefit Fund	500.00	500.00	7.46	98.00	402.00	80.40 %
<a href="#">110-033-521600</a>	Unemployment Insurance	1,600.00	1,600.00	114.51	1,357.20	242.80	15.18 %
<a href="#">110-033-521700</a>	Paid Leave Oregon Tax	1,600.00	1,600.00	65.44	775.69	824.31	51.52 %
<a href="#">110-033-521800</a>	Workers' Comp Insurance	4,500.00	4,500.00	0.00	1,260.18	3,239.82	72.00 %
<a href="#">110-033-521900</a>	Transit Tax	2,400.00	2,400.00	98.19	1,163.50	1,236.50	51.52 %
<a href="#">110-033-601100</a>	Supplies	7,500.00	7,500.00	0.00	3,291.77	4,208.23	56.11 %
<a href="#">110-033-601200</a>	Postage	1,000.00	1,000.00	0.00	108.19	891.81	89.18 %
<a href="#">110-033-601300</a>	Printing	4,300.00	4,300.00	250.00	1,271.94	3,028.06	70.42 %
<a href="#">110-033-601400</a>	Copier Charges	1,700.00	1,700.00	53.39	594.33	1,105.67	65.04 %
<a href="#">110-033-601401</a>	Branding & Marketing	10,000.00	10,000.00	0.00	6,793.89	3,206.11	32.06 %
<a href="#">110-033-601700</a>	Memberships	9,000.00	9,000.00	0.00	6,522.66	2,477.34	27.53 %
<a href="#">110-033-601900</a>	Uniforms	2,800.00	2,800.00	0.00	504.26	2,295.74	81.99 %
<a href="#">110-033-602200</a>	Conferences	4,000.00	4,000.00	0.00	220.00	3,780.00	94.50 %
<a href="#">110-033-602300</a>	Training & Professional Advanceme...	2,000.00	2,000.00	0.00	568.48	1,431.52	71.58 %
<a href="#">110-033-602500</a>	Meetings & Meals	600.00	600.00	162.87	737.04	-137.04	-22.84 %
<a href="#">110-033-603100</a>	Mileage Reimbursement	1,000.00	1,000.00	0.00	123.92	876.08	87.61 %
<a href="#">110-033-604100</a>	Repairs & Maintenance	6,000.00	6,000.00	165.00	2,248.55	3,751.45	62.52 %
<a href="#">110-033-604110</a>	Elevator Maintenance	1,500.00	1,500.00	0.00	474.00	1,026.00	68.40 %
<a href="#">110-033-605100</a>	Contractual Services	20,000.00	20,000.00	514.47	6,559.10	13,440.90	67.20 %
<a href="#">110-033-607100</a>	Utilities	15,000.00	15,000.00	354.10	8,158.75	6,841.25	45.61 %
<a href="#">110-033-609100</a>	Insurance	4,500.00	4,500.00	0.00	3,202.77	1,297.23	28.83 %
<a href="#">110-033-633100</a>	Program - Recreation	2,000.00	2,000.00	17.60	627.49	1,372.51	68.63 %
<a href="#">110-033-633110</a>	Program - Recreation - Contracted	63,000.00	63,000.00	600.00	19,371.09	43,628.91	69.25 %
<a href="#">110-033-633200</a>	Program - Youth Basketball	30,000.00	30,000.00	560.00	20,470.80	9,529.20	31.76 %
<a href="#">110-033-633300</a>	Program - Adult Softball	10,000.00	10,000.00	0.00	5,012.67	4,987.33	49.87 %
<a href="#">110-033-633400</a>	Program - Concerts in Park	30,000.00	30,000.00	0.00	7,484.20	22,515.80	75.05 %
<a href="#">110-033-633500</a>	Program - Movies in Park	10,000.00	10,000.00	0.00	2,610.00	7,390.00	73.90 %
<a href="#">110-033-633700</a>	Program - Special Events	15,000.00	15,000.00	0.00	4,798.45	10,201.55	68.01 %
<a href="#">110-033-633800</a>	Program - Pickleball	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">110-033-633900</a>	Program - Community Garden	5,000.00	5,000.00	0.00	2,988.13	2,011.87	40.24 %
<a href="#">110-033-633910</a>	Program - Community Events	50,000.00	50,000.00	0.00	18,194.51	31,805.49	63.61 %
<a href="#">110-033-633920</a>	Program - Mountain Festival	15,000.00	15,000.00	0.00	6,690.60	8,309.40	55.40 %
<a href="#">110-033-633930</a>	Program - Fireworks Display	26,000.00	26,000.00	7,250.00	10,875.00	15,125.00	58.17 %
<a href="#">110-033-911110</a>	Indirect Support Cost	89,124.00	89,124.00	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	48,785.00	100.00 %
<b>Expense Total:</b>		<b>1,110,909.00</b>	<b>1,110,909.00</b>	<b>35,288.18</b>	<b>484,328.34</b>	<b>626,580.66</b>	<b>56.40%</b>
<b>Department: 033 - Recreation Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-32,674.75</b>	<b>190,368.22</b>	<b>190,368.22</b>	<b>0.00%</b>
<b>Department: 034 - Seniors</b>							
<b>Revenue</b>							
<a href="#">110-034-401100</a>	Beginning Balance	354,847.00	354,847.00	0.00	412,534.00	57,687.00	116.26 %

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-034-437100</a>	Classes & Activities	5,000.00	5,000.00	766.20	8,572.26	3,572.26	171.45 %
<a href="#">110-034-437101</a>	Trips	13,000.00	13,000.00	106.00	6,030.10	-6,969.90	53.61 %
<a href="#">110-034-440300</a>	Federal Grants	143,737.00	143,737.00	4,351.15	40,273.92	-103,463.08	71.98 %
<a href="#">110-034-441450</a>	State Grants	125,492.00	125,492.00	175.00	9,645.00	-115,847.00	92.31 %
<a href="#">110-034-474200</a>	Building Rent	56,000.00	56,000.00	0.00	15,451.50	-40,548.50	72.41 %
<a href="#">110-034-475100</a>	Nutrition Program	70,000.00	70,000.00	475.00	38,868.63	-31,131.37	44.47 %
<a href="#">110-034-478000</a>	Miscellaneous	0.00	0.00	1.00	1,127.80	1,127.80	0.00 %
<a href="#">110-034-491110</a>	General Revenue	735,000.00	735,000.00	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>5,874.35</b>	<b>900,003.21</b>	<b>-603,072.79</b>	<b>40.12%</b>

**Expense**

<a href="#">110-034-511100</a>	Salaries	604,000.00	604,000.00	24,608.55	286,926.52	317,073.48	52.50 %
<a href="#">110-034-511200</a>	Overtime	0.00	0.00	0.00	615.71	-615.71	0.00 %
<a href="#">110-034-521100</a>	Insurance Benefits	138,000.00	138,000.00	5,696.13	67,773.63	70,226.37	50.89 %
<a href="#">110-034-521200</a>	FICA Taxes	47,000.00	47,000.00	1,882.45	22,555.27	24,444.73	52.01 %
<a href="#">110-034-521300</a>	PERS	172,000.00	172,000.00	6,870.96	81,714.08	90,285.92	52.49 %
<a href="#">110-034-521500</a>	Workers' Benefit Fund	500.00	500.00	13.76	176.81	323.19	64.64 %
<a href="#">110-034-521600</a>	Unemployment Insurance	2,500.00	2,500.00	172.23	2,063.53	436.47	17.46 %
<a href="#">110-034-521700</a>	Paid Leave Oregon Tax	2,500.00	2,500.00	98.33	1,178.81	1,321.19	52.85 %
<a href="#">110-034-521800</a>	Workers' Comp Insurance	7,000.00	7,000.00	0.00	2,300.13	4,699.87	67.14 %
<a href="#">110-034-521900</a>	Transit Tax	3,700.00	3,700.00	147.62	1,768.79	1,931.21	52.19 %
<a href="#">110-034-601100</a>	Supplies	12,000.00	12,000.00	0.00	3,926.63	8,073.37	67.28 %
<a href="#">110-034-601200</a>	Postage	1,000.00	1,000.00	0.00	919.41	80.59	8.06 %
<a href="#">110-034-601300</a>	Printing	4,000.00	4,000.00	14.74	416.49	3,583.51	89.59 %
<a href="#">110-034-601400</a>	Copier Charges	1,000.00	1,000.00	0.00	432.66	567.34	56.73 %
<a href="#">110-034-601401</a>	Branding & Marketing	3,000.00	3,000.00	0.00	511.72	2,488.28	82.94 %
<a href="#">110-034-601700</a>	Memberships	1,500.00	1,500.00	0.00	350.00	1,150.00	76.67 %
<a href="#">110-034-601800</a>	Books and Subscriptions	5,000.00	5,000.00	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	1,200.00	100.00 %
<a href="#">110-034-602200</a>	Conferences	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">110-034-602300</a>	Training & Professional Advanceme...	2,500.00	2,500.00	0.00	361.04	2,138.96	85.56 %
<a href="#">110-034-602500</a>	Meetings & Meals	1,000.00	1,000.00	0.00	859.46	140.54	14.05 %
<a href="#">110-034-603100</a>	Mileage Reimbursement	1,500.00	1,500.00	56.08	521.62	978.38	65.23 %
<a href="#">110-034-603200</a>	Vehicle - Fuel	9,600.00	9,600.00	0.00	4,789.74	4,810.26	50.11 %
<a href="#">110-034-603500</a>	Vehicle Repairs & Maintenance	15,000.00	15,000.00	0.00	3,976.03	11,023.97	73.49 %
<a href="#">110-034-604100</a>	Repairs & Maintenance	13,500.00	13,500.00	625.56	5,265.60	8,234.40	61.00 %
<a href="#">110-034-604110</a>	Elevator Maintenance	5,000.00	5,000.00	0.00	1,307.94	3,692.06	73.84 %
<a href="#">110-034-605100</a>	Contractual Services	18,000.00	18,000.00	365.00	14,519.23	3,480.77	19.34 %
<a href="#">110-034-607100</a>	Utilities	15,000.00	15,000.00	354.09	9,844.95	5,155.05	34.37 %
<a href="#">110-034-609100</a>	Insurance	4,500.00	4,500.00	0.00	3,202.77	1,297.23	28.83 %
<a href="#">110-034-610200</a>	Fees	500.00	500.00	0.00	35.34	464.66	92.93 %
<a href="#">110-034-634100</a>	Program - Senior Activities	6,000.00	6,000.00	89.97	4,630.07	1,369.93	22.83 %
<a href="#">110-034-634200</a>	Program - Alzheimer's	1,500.00	1,500.00	0.00	295.13	1,204.87	80.32 %
<a href="#">110-034-634400</a>	Program - Nutrition	30,000.00	30,000.00	0.00	8,562.79	21,437.21	71.46 %
<a href="#">110-034-634500</a>	Program - Trips	3,500.00	3,500.00	0.00	2,240.85	1,259.15	35.98 %
<a href="#">110-034-634600</a>	Program - Transportation	156,000.00	156,000.00	0.00	0.00	156,000.00	100.00 %
<a href="#">110-034-740101</a>	Software	0.00	0.00	0.00	664.93	-664.93	0.00 %
<a href="#">110-034-911110</a>	Indirect Support Cost	127,264.00	127,264.00	0.00	63,632.00	63,632.00	50.00 %
<a href="#">110-034-951000</a>	Contingency	84,812.00	84,812.00	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>40,995.47</b>	<b>602,149.55</b>	<b>900,926.45</b>	<b>59.94%</b>

**Department: 034 - Seniors Surplus (Deficit): 0.00 0.00 -35,121.12 297,853.66 297,853.66 0.00%**

**Department: 035 - Parks Maintenance**

**Revenue**

<a href="#">110-035-401100</a>	Beginning Balance	44,985.00	44,985.00	0.00	29,149.00	-15,836.00	35.20 %
<a href="#">110-035-474000</a>	Property Rental	62,000.00	62,000.00	-50.00	20,033.55	-41,966.45	67.69 %
<a href="#">110-035-475000</a>	Community Sponsorship	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">110-035-475010</a>	Gazebo Rental	30,500.00	30,500.00	2,165.00	10,975.00	-19,525.00	64.02 %
<a href="#">110-035-478000</a>	Miscellaneous	1,600.00	1,600.00	1,600.00	57,334.99	55,734.99	3,583.44 %



**Budget Report**

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-035-479030</a>	Surplus Property	10,000.00	10,000.00	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	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	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>3,715.00</b>	<b>932,492.54</b>	<b>-733,592.46</b>	<b>44.03%</b>
<b>Expense</b>							
<a href="#">110-035-511100</a>	Salaries	538,000.00	538,000.00	23,422.73	258,090.30	279,909.70	52.03 %
<a href="#">110-035-511200</a>	Overtime	0.00	0.00	0.00	518.57	-518.57	0.00 %
<a href="#">110-035-521100</a>	Insurance Benefits	198,000.00	198,000.00	7,831.27	79,170.20	118,829.80	60.02 %
<a href="#">110-035-521200</a>	FICA Taxes	42,000.00	42,000.00	1,788.04	20,267.24	21,732.76	51.74 %
<a href="#">110-035-521300</a>	PERS	148,000.00	148,000.00	6,446.28	73,064.29	74,935.71	50.63 %
<a href="#">110-035-521500</a>	Workers' Benefit Fund	500.00	500.00	15.06	166.09	333.91	66.78 %
<a href="#">110-035-521600</a>	Unemployment Insurance	2,200.00	2,200.00	163.62	1,854.47	345.53	15.71 %
<a href="#">110-035-521700</a>	Paid Leave Oregon Tax	2,200.00	2,200.00	93.57	1,060.04	1,139.96	51.82 %
<a href="#">110-035-521800</a>	Workers' Comp Insurance	17,000.00	17,000.00	0.00	4,471.64	12,528.36	73.70 %
<a href="#">110-035-521900</a>	Transit Tax	3,500.00	3,500.00	140.22	1,589.28	1,910.72	54.59 %
<a href="#">110-035-601100</a>	Supplies	15,000.00	15,000.00	91.53	6,322.42	8,677.58	57.85 %
<a href="#">110-035-601200</a>	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">110-035-601700</a>	Memberships	500.00	500.00	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	700.00	100.00 %
<a href="#">110-035-601900</a>	Uniforms	3,500.00	3,500.00	695.93	1,247.23	2,252.77	64.36 %
<a href="#">110-035-602100</a>	Employee Recruitment	500.00	500.00	0.00	240.00	260.00	52.00 %
<a href="#">110-035-602300</a>	Training & Professional Advanceme...	11,000.00	11,000.00	0.00	4,567.03	6,432.97	58.48 %
<a href="#">110-035-603100</a>	Mileage Reimbursement	200.00	200.00	0.00	6.19	193.81	96.91 %
<a href="#">110-035-603200</a>	Vehicle - Fuel	29,000.00	29,000.00	0.00	9,264.35	19,735.65	68.05 %
<a href="#">110-035-603500</a>	Vehicle Repairs & Maintenance	0.00	7,000.00	4,111.68	4,792.48	2,207.52	31.54 %
<a href="#">110-035-604100</a>	Repairs & Maintenance	95,000.00	88,000.00	2,960.92	103,497.87	-15,497.87	-17.61 %
<a href="#">110-035-605100</a>	Contractual Services	11,000.00	11,000.00	0.00	7,779.93	3,220.07	29.27 %
<a href="#">110-035-606100</a>	Equipment Rental	10,000.00	10,000.00	0.00	2,077.04	7,922.96	79.23 %
<a href="#">110-035-607100</a>	Utilities	150,000.00	150,000.00	7,608.82	81,364.64	68,635.36	45.76 %
<a href="#">110-035-608100</a>	Professional Services	25,000.00	25,000.00	0.00	20,944.00	4,056.00	16.22 %
<a href="#">110-035-609100</a>	Insurance	19,000.00	19,000.00	0.00	8,338.15	10,661.85	56.12 %
<a href="#">110-035-610200</a>	Fees	5,000.00	5,000.00	0.00	272.06	4,727.94	94.56 %
<a href="#">110-035-650300</a>	Regulatory Fees	500.00	500.00	0.00	318.75	181.25	36.25 %
<a href="#">110-035-715000</a>	Improvements	100,000.00	100,000.00	0.00	51,204.03	48,795.97	48.80 %
<a href="#">110-035-715010</a>	Meinig Park	0.00	0.00	0.00	564.23	-564.23	0.00 %
<a href="#">110-035-760000</a>	Machinery & Equipment	100,000.00	100,000.00	0.00	77,498.71	22,501.29	22.50 %
<a href="#">110-035-812100</a>	Loan Principal	8,100.00	8,100.00	337.19	3,709.09	4,390.91	54.21 %
<a href="#">110-035-910670</a>	Transfer to Op Center IS Fund	17,300.00	17,300.00	4,325.00	12,975.00	4,325.00	25.00 %
<a href="#">110-035-911110</a>	Indirect Support Cost	92,578.00	92,578.00	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	20,707.00	100.00 %
	<b>Expense Total:</b>	<b>1,666,085.00</b>	<b>1,666,085.00</b>	<b>60,031.86</b>	<b>883,873.32</b>	<b>782,211.68</b>	<b>46.95%</b>
<b>Department: 035 - Parks Maintenance Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-56,316.86</b>	<b>48,619.22</b>	<b>48,619.22</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	0.00	135,573.00	40,530.00	142.64 %
<a href="#">110-036-434200</a>	Permit Administration Fee	100,000.00	100,000.00	7,600.00	35,194.59	-64,805.41	64.81 %
<a href="#">110-036-441200</a>	State Grants	63,000.00	63,000.00	0.00	0.00	-63,000.00	100.00 %
<a href="#">110-036-454100</a>	Planning & Sign Fees	120,000.00	120,000.00	8,298.00	107,172.50	-12,827.50	10.69 %
<a href="#">110-036-454200</a>	EC Permit 1&2 Family	30,000.00	30,000.00	1,280.00	12,106.48	-17,893.52	59.65 %
<a href="#">110-036-454300</a>	Zoning Administration Fee	25,000.00	25,000.00	1,746.00	14,434.00	-10,566.00	42.26 %
<a href="#">110-036-454400</a>	EC Plan Check	12,000.00	12,000.00	720.00	5,740.18	-6,259.82	52.17 %
<a href="#">110-036-454500</a>	Urban Forest Fees/Grants	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">110-036-466100</a>	Citation Revenue	0.00	0.00	0.00	2,300.00	2,300.00	0.00 %
<a href="#">110-036-478000</a>	Miscellaneous	5,000.00	5,000.00	0.00	710.85	-4,289.15	85.78 %
<a href="#">110-036-490139</a>	Transfer from Non-Dept.	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<a href="#">110-036-491110</a>	General Revenue	920,000.00	920,000.00	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>19,644.00</b>	<b>823,231.60</b>	<b>-597,811.40</b>	<b>42.07%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Expense</b>							
<a href="#">110-036-511100</a>	Salaries	547,000.00	547,000.00	21,124.89	227,648.22	319,351.78	58.38 %
<a href="#">110-036-511200</a>	Overtime	0.00	0.00	34.45	1,153.94	-1,153.94	0.00 %
<a href="#">110-036-521100</a>	Insurance Benefits	156,000.00	156,000.00	4,521.02	47,413.16	108,586.84	69.61 %
<a href="#">110-036-521200</a>	FICA Taxes	42,000.00	42,000.00	1,619.05	17,755.59	24,244.41	57.72 %
<a href="#">110-036-521300</a>	PERS	151,000.00	151,000.00	5,942.24	55,229.22	95,770.78	63.42 %
<a href="#">110-036-521500</a>	Workers' Benefit Fund	300.00	300.00	9.71	111.81	188.19	62.73 %
<a href="#">110-036-521600</a>	Unemployment Insurance	2,200.00	2,200.00	148.14	1,624.63	575.37	26.15 %
<a href="#">110-036-521700</a>	Paid Leave Oregon Tax	2,300.00	2,300.00	84.68	928.57	1,371.43	59.63 %
<a href="#">110-036-521800</a>	Workers' Comp Insurance	4,400.00	4,400.00	0.00	1,269.17	3,130.83	71.16 %
<a href="#">110-036-521900</a>	Transit Tax	3,300.00	3,300.00	127.01	1,392.72	1,907.28	57.80 %
<a href="#">110-036-601100</a>	Supplies	6,500.00	6,500.00	0.00	2,959.02	3,540.98	54.48 %
<a href="#">110-036-601200</a>	Postage	2,000.00	2,000.00	0.00	8.73	1,991.27	99.56 %
<a href="#">110-036-601300</a>	Printing	1,000.00	1,000.00	0.00	1,664.20	-664.20	-66.42 %
<a href="#">110-036-601400</a>	Copier Charges	2,500.00	2,500.00	176.90	791.36	1,708.64	68.35 %
<a href="#">110-036-601401</a>	Branding & Marketing	500.00	500.00	0.00	986.46	-486.46	-97.29 %
<a href="#">110-036-601500</a>	Public Notices	3,000.00	3,000.00	0.00	1,111.83	1,888.17	62.94 %
<a href="#">110-036-601700</a>	Memberships	2,000.00	2,000.00	0.00	163.40	1,836.60	91.83 %
<a href="#">110-036-601800</a>	Books and Subscriptions	2,000.00	2,000.00	0.00	100.00	1,900.00	95.00 %
<a href="#">110-036-602100</a>	Employee Recruitment	0.00	0.00	0.00	20.00	-20.00	0.00 %
<a href="#">110-036-602200</a>	Conferences	6,000.00	6,000.00	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	500.00	100.00 %
<a href="#">110-036-603100</a>	Mileage Reimbursement	500.00	500.00	0.00	95.86	404.14	80.83 %
<a href="#">110-036-603200</a>	Vehicle - Fuel	0.00	0.00	0.00	404.56	-404.56	0.00 %
<a href="#">110-036-603500</a>	Vehicle Repairs & Maintenance	0.00	0.00	400.31	4,058.42	-4,058.42	0.00 %
<a href="#">110-036-604100</a>	Repairs & Maintenance	0.00	0.00	0.00	500.00	-500.00	0.00 %
<a href="#">110-036-605100</a>	Contractual Services	0.00	0.00	257.76	257.76	-257.76	0.00 %
<a href="#">110-036-607100</a>	Utilities	1,000.00	1,000.00	0.00	506.17	493.83	49.38 %
<a href="#">110-036-608200</a>	Professional Services - Engineering	25,000.00	25,000.00	0.00	1,332.50	23,667.50	94.67 %
<a href="#">110-036-608500</a>	Contract Services - Planning	243,000.00	243,000.00	0.00	101,232.19	141,767.81	58.34 %
<a href="#">110-036-637100</a>	Planning Commission	2,000.00	2,000.00	0.00	438.57	1,561.43	78.07 %
<a href="#">110-036-639610</a>	Tree City USA	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">110-036-740000</a>	Furniture & Office Equipment	0.00	0.00	0.00	268.56	-268.56	0.00 %
<a href="#">110-036-740100</a>	Computer Equipment	15,000.00	15,000.00	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	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	30,812.00	100.00 %
<b>Expense Total:</b>		<b>1,421,043.00</b>	<b>1,421,043.00</b>	<b>34,446.16</b>	<b>558,756.53</b>	<b>862,286.47</b>	<b>60.68%</b>
<b>Department: 036 - Planning Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-14,802.16</b>	<b>264,475.07</b>	<b>264,475.07</b>	<b>0.00%</b>

**Department: 037 - Building**

<b>Revenue</b>							
<a href="#">110-037-401100</a>	Beginning Balance	405,203.00	405,203.00	0.00	392,684.00	-12,519.00	3.09 %
<a href="#">110-037-433110</a>	Permits - Building	320,000.00	320,000.00	30,805.00	253,333.16	-66,666.84	20.83 %
<a href="#">110-037-433120</a>	Permits - Plumbing	110,000.00	110,000.00	7,873.00	78,858.20	-31,141.80	28.31 %
<a href="#">110-037-433130</a>	Permits - Mechanical	50,000.00	50,000.00	3,113.70	50,347.40	347.40	100.69 %
<a href="#">110-037-433140</a>	Permits - Fire Life & Safety	10,000.00	10,000.00	0.00	52,619.00	42,619.00	526.19 %
<a href="#">110-037-433400</a>	Permits - Other Building	20,000.00	20,000.00	913.00	16,109.83	-3,890.17	19.45 %
<a href="#">110-037-433910</a>	Permits - State %	60,000.00	60,000.00	5,076.20	46,461.79	-13,538.21	22.56 %
<a href="#">110-037-433920</a>	Permits - State M H Fee	140,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-037-434100</a>	Plan Check Fee	0.00	140,000.00	13,160.30	212,320.00	72,320.00	151.66 %
<a href="#">110-037-478000</a>	Miscellaneous	0.00	0.00	0.00	1,685.37	1,685.37	0.00 %
<b>Revenue Total:</b>		<b>1,115,203.00</b>	<b>1,115,203.00</b>	<b>60,941.20</b>	<b>1,104,418.75</b>	<b>-10,784.25</b>	<b>0.97%</b>

<b>Expense</b>							
<a href="#">110-037-511100</a>	Salaries	401,000.00	401,000.00	15,784.07	194,045.16	206,954.84	51.61 %
<a href="#">110-037-511200</a>	Overtime	0.00	0.00	331.26	1,867.48	-1,867.48	0.00 %
<a href="#">110-037-521100</a>	Insurance Benefits	96,000.00	96,000.00	3,662.88	41,673.61	54,326.39	56.59 %
<a href="#">110-037-521200</a>	FICA Taxes	31,000.00	31,000.00	1,232.68	15,335.79	15,664.21	50.53 %
<a href="#">110-037-521300</a>	PERS	111,000.00	111,000.00	4,536.71	56,377.90	54,622.10	49.21 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">110-037-521500</a>	Workers' Benefit Fund	300.00	300.00	7.00	90.40	209.60	69.87 %
<a href="#">110-037-521600</a>	Unemployment Insurance	1,700.00	1,700.00	112.77	1,403.05	296.95	17.47 %
<a href="#">110-037-521700</a>	Paid Leave Oregon Tax	1,700.00	1,700.00	64.45	801.95	898.05	52.83 %
<a href="#">110-037-521800</a>	Workers' Comp Insurance	3,800.00	3,800.00	0.00	2,577.59	1,222.41	32.17 %
<a href="#">110-037-521900</a>	Transit Tax	2,500.00	2,500.00	96.68	1,202.69	1,297.31	51.89 %
<a href="#">110-037-601100</a>	Supplies	8,000.00	8,000.00	0.00	2,224.81	5,775.19	72.19 %
<a href="#">110-037-601200</a>	Postage	300.00	300.00	0.00	1,909.61	-1,609.61	-536.54 %
<a href="#">110-037-601300</a>	Printing	1,000.00	1,000.00	0.00	46.97	953.03	95.30 %
<a href="#">110-037-601400</a>	Copier Charges	1,500.00	1,500.00	132.67	479.97	1,020.03	68.00 %
<a href="#">110-037-601401</a>	Branding & Marketing	500.00	500.00	0.00	669.06	-169.06	-33.81 %
<a href="#">110-037-601700</a>	Memberships	1,800.00	1,800.00	0.00	415.00	1,385.00	76.94 %
<a href="#">110-037-601800</a>	Books and Subscriptions	3,500.00	3,500.00	0.00	1,634.30	1,865.70	53.31 %
<a href="#">110-037-601900</a>	Uniforms	1,000.00	1,000.00	0.00	60.00	940.00	94.00 %
<a href="#">110-037-602200</a>	Conferences	3,000.00	3,000.00	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	500.00	100.00 %
<a href="#">110-037-603100</a>	Mileage Reimbursement	0.00	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	10,000.00	100.00 %
<a href="#">110-037-607100</a>	Utilities	1,000.00	1,000.00	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	1,000.00	100.00 %
<a href="#">110-037-628200</a>	Credit Card / Bank Fees	10,000.00	10,000.00	509.38	2,970.17	7,029.83	70.30 %
<a href="#">110-037-637200</a>	State Bldg Fee Surcharge	60,000.00	60,000.00	31,417.76	53,572.69	6,427.31	10.71 %
<a href="#">110-037-740000</a>	Furniture & Office Equipment	0.00	0.00	0.00	15.73	-15.73	0.00 %
<a href="#">110-037-740100</a>	Computer Equipment	15,000.00	15,000.00	7,303.85	8,515.16	6,484.84	43.23 %
<a href="#">110-037-911110</a>	Indirect Support Cost	101,961.00	101,961.00	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	246,142.00	100.00 %
	<b>Expense Total:</b>	<b>1,115,203.00</b>	<b>1,115,203.00</b>	<b>65,192.16</b>	<b>440,296.22</b>	<b>674,906.78</b>	<b>60.52%</b>
	<b>Department: 037 - Building Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,250.96</b>	<b>664,122.53</b>	<b>664,122.53</b>	<b>0.00%</b>

**Department: 038 - Econ. Development**

**Revenue**

<a href="#">110-038-401100</a>	Beginning Balance	44,204.00	44,204.00	0.00	46,004.00	1,800.00	104.07 %
<a href="#">110-038-478000</a>	Miscellaneous	0.00	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	0.00	55,000.00	0.00	0.00 %
<a href="#">110-038-491110</a>	General Revenue	200,000.00	200,000.00	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>0.00</b>	<b>201,036.79</b>	<b>-98,167.21</b>	<b>32.81%</b>

**Expense**

<a href="#">110-038-511100</a>	Salaries	72,000.00	72,000.00	2,941.74	35,873.15	36,126.85	50.18 %
<a href="#">110-038-511200</a>	Overtime	0.00	0.00	0.00	77.14	-77.14	0.00 %
<a href="#">110-038-521100</a>	Insurance Benefits	8,000.00	8,000.00	288.02	3,784.33	4,215.67	52.70 %
<a href="#">110-038-521200</a>	FICA Taxes	6,000.00	6,000.00	222.73	2,789.10	3,210.90	53.52 %
<a href="#">110-038-521300</a>	PERS	20,000.00	20,000.00	803.04	10,010.85	9,989.15	49.95 %
<a href="#">110-038-521500</a>	Workers' Benefit Fund	100.00	100.00	0.91	15.47	84.53	84.53 %
<a href="#">110-038-521600</a>	Unemployment Insurance	400.00	400.00	20.38	255.15	144.85	36.21 %
<a href="#">110-038-521700</a>	Paid Leave Oregon Tax	400.00	400.00	11.65	145.83	254.17	63.54 %
<a href="#">110-038-521800</a>	Workers' Comp Insurance	200.00	200.00	0.00	133.02	66.98	33.49 %
<a href="#">110-038-521900</a>	Transit Tax	500.00	500.00	17.46	218.69	281.31	56.26 %
<a href="#">110-038-601100</a>	Supplies	2,750.00	2,750.00	0.00	526.15	2,223.85	80.87 %
<a href="#">110-038-601200</a>	Postage	100.00	100.00	0.00	65.59	34.41	34.41 %
<a href="#">110-038-601401</a>	Branding & Marketing	1,000.00	1,000.00	0.00	830.87	169.13	16.91 %
<a href="#">110-038-601700</a>	Memberships	2,000.00	2,000.00	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	100.00	100.00 %
<a href="#">110-038-602200</a>	Conferences	3,000.00	3,000.00	0.00	890.71	2,109.29	70.31 %
<a href="#">110-038-602300</a>	Training & Professional Advanceme...	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">110-038-602500</a>	Meetings & Meals	500.00	500.00	0.00	56.00	444.00	88.80 %
<a href="#">110-038-603100</a>	Mileage Reimbursement	1,000.00	1,000.00	0.00	580.51	419.49	41.95 %
<a href="#">110-038-605100</a>	Contractual Services	3,000.00	3,000.00	0.00	26,626.75	-23,626.75	-787.56 %
<a href="#">110-038-639608</a>	Program - Contributions SSCP	60,000.00	60,000.00	0.00	40,040.00	19,960.00	33.27 %
<a href="#">110-038-639609</a>	Program - Tenant Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">110-038-639619</a>	Program - Business Grants	55,000.00	55,000.00	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	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	10,652.00	100.00 %
	<b>Expense Total:</b>	<b>299,204.00</b>	<b>299,204.00</b>	<b>4,305.93</b>	<b>206,463.88</b>	<b>92,740.12</b>	<b>31.00%</b>
<b>Department: 038 - Econ. Development Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-4,305.93</b>	<b>-5,427.09</b>	<b>-5,427.09</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	0.00	2,002,392.00	-29,831.00	1.47 %
<a href="#">110-039-478000</a>	Miscellaneous	0.00	0.00	63.99	23,917.99	23,917.99	0.00 %
<a href="#">110-039-478200</a>	Reimbursement	0.00	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	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	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	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>63.99</b>	<b>2,803,871.85</b>	<b>-719,351.15</b>	<b>20.42%</b>
<b>Expense</b>							
<a href="#">110-039-601100</a>	Supplies	45,000.00	45,000.00	8.47	25,342.47	19,657.53	43.68 %
<a href="#">110-039-601200</a>	Postage	4,000.00	4,000.00	3,000.00	11,265.49	-7,265.49	-181.64 %
<a href="#">110-039-601300</a>	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-039-601400</a>	Copier Charges	2,000.00	2,000.00	313.90	453.59	1,546.41	77.32 %
<a href="#">110-039-601401</a>	Branding & Marketing	2,000.00	2,000.00	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	1,000.00	100.00 %
<a href="#">110-039-601600</a>	Organizational Fees	84,000.00	84,000.00	26.75	67,044.11	16,955.89	20.19 %
<a href="#">110-039-601700</a>	Memberships	3,000.00	3,000.00	0.00	2,269.00	731.00	24.37 %
<a href="#">110-039-601800</a>	Books and Subscriptions	15,000.00	15,000.00	83.40	37,639.30	-22,639.30	-150.93 %
<a href="#">110-039-603200</a>	Vehicle - Fuel	1,000.00	1,000.00	0.00	364.35	635.65	63.57 %
<a href="#">110-039-603500</a>	Vehicle Repairs & Maintenance	1,000.00	1,000.00	7.00	1,242.78	-242.78	-24.28 %
<a href="#">110-039-604100</a>	Repairs & Maintenance	10,000.00	10,000.00	0.00	38,829.96	-28,829.96	-288.30 %
<a href="#">110-039-605100</a>	Contractual Services	100,000.00	100,000.00	2,037.13	56,538.26	43,461.74	43.46 %
<a href="#">110-039-607100</a>	Utilities	75,000.00	75,000.00	1,996.52	37,523.75	37,476.25	49.97 %
<a href="#">110-039-608100</a>	Professional Services	20,000.00	20,000.00	5,078.75	36,227.71	-16,227.71	-81.14 %
<a href="#">110-039-609100</a>	Insurance	248,000.00	248,000.00	0.00	119,928.35	128,071.65	51.64 %
<a href="#">110-039-610200</a>	Fees	5,000.00	5,000.00	10.09	1,016.16	3,983.84	79.68 %
<a href="#">110-039-628200</a>	Credit Card Merchant Fee	9,000.00	9,000.00	1,633.58	10,307.90	-1,307.90	-14.53 %
<a href="#">110-039-639100</a>	Cash Over/Short	0.00	0.00	15.60	154.52	-154.52	0.00 %
<a href="#">110-039-639201</a>	Cable Programming	22,000.00	22,000.00	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	1,554.00	7,749.00	2,251.00	22.51 %
<a href="#">110-039-639401</a>	Program - Employee Recognition	20,000.00	20,000.00	0.00	7,909.16	12,090.84	60.45 %
<a href="#">110-039-639500</a>	Program - Community Events	0.00	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	10,000.00	100.00 %
<a href="#">110-039-760000</a>	Machinery & Equipment	5,000.00	5,000.00	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	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	150,000.00	100.00 %
<a href="#">110-039-910130</a>	Transfer to Police	30,000.00	30,000.00	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	15,000.00	100.00 %
<a href="#">110-039-910135</a>	Transfer to Parks, Buildings, & Grou...	115,000.00	115,000.00	0.00	115,000.00	0.00	0.00 %
<a href="#">110-039-910136</a>	Transfer to Planning	50,000.00	50,000.00	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	0.00	55,000.00	0.00	0.00 %
<a href="#">110-039-910140</a>	Transfer to IT	30,000.00	30,000.00	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	600,000.00	100.00 %
<a href="#">110-039-910560</a>	Transfer to SandyNet Fund	50,000.00	50,000.00	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	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	1,150,223.00	100.00 %
	<b>Expense Total:</b>	<b>3,523,223.00</b>	<b>3,523,223.00</b>	<b>15,765.19</b>	<b>1,109,402.22</b>	<b>2,413,820.78</b>	<b>68.51%</b>
<b>Department: 039 - Non-Departmental Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-15,701.20</b>	<b>1,694,469.63</b>	<b>1,694,469.63</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	0.00	29,523.00	-20,493.00	40.97 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">110-040-478000</a>	Miscellaneous	0.00	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	0.00	30,000.00	0.00	0.00 %
<a href="#">110-040-492110</a>	Indirect Service Revenue	702,034.00	702,034.00	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>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	9,025.50	106,155.87	118,844.13	52.82 %
<a href="#">110-040-521100</a>	Insurance Benefits	35,000.00	35,000.00	1,217.11	14,922.90	20,077.10	57.36 %
<a href="#">110-040-521200</a>	FICA Taxes	18,000.00	18,000.00	692.54	8,365.75	9,634.25	53.52 %
<a href="#">110-040-521300</a>	PERS	62,000.00	62,000.00	2,496.88	29,885.02	32,114.98	51.80 %
<a href="#">110-040-521500</a>	Workers' Benefit Fund	200.00	200.00	4.39	54.08	145.92	72.96 %
<a href="#">110-040-521600</a>	Unemployment Insurance	1,000.00	1,000.00	63.35	765.40	234.60	23.46 %
<a href="#">110-040-521700</a>	Paid Leave Oregon Tax	1,000.00	1,000.00	36.21	437.24	562.76	56.28 %
<a href="#">110-040-521800</a>	Workers' Comp Insurance	2,800.00	2,800.00	0.00	200.77	2,599.23	92.83 %
<a href="#">110-040-521900</a>	Transit Tax	1,500.00	1,500.00	54.34	656.26	843.74	56.25 %
<a href="#">110-040-601100</a>	Supplies	10,000.00	10,000.00	0.00	1,243.77	8,756.23	87.56 %
<a href="#">110-040-602100</a>	Employee Recruitment	500.00	500.00	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	3,000.00	100.00 %
<a href="#">110-040-602300</a>	Training & Professional Advanceme...	2,000.00	2,000.00	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	350.00	100.00 %
<a href="#">110-040-603100</a>	Mileage Reimbursement	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">110-040-604100</a>	Repairs & Maintenance	10,000.00	10,000.00	0.00	99.85	9,900.15	99.00 %
<a href="#">110-040-605100</a>	Contractual Services	170,000.00	170,000.00	1,496.96	106,912.43	63,087.57	37.11 %
<a href="#">110-040-607100</a>	Utilities	2,000.00	2,000.00	932.73	1,099.03	900.97	45.05 %
<a href="#">110-040-740000</a>	Furniture & Office Equipment	0.00	0.00	6,746.00	7,424.42	-7,424.42	0.00 %
<a href="#">110-040-740100</a>	Computer Equipment	225,000.00	225,000.00	0.00	89,633.30	135,366.70	60.16 %
<a href="#">110-040-740201</a>	Phone Equipment	0.00	0.00	0.00	10,891.59	-10,891.59	0.00 %
<a href="#">110-040-951000</a>	Contingency	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
	<b>Expense Total:</b>	<b>782,050.00</b>	<b>782,050.00</b>	<b>22,766.01</b>	<b>381,842.68</b>	<b>400,207.32</b>	<b>51.17%</b>
<b>Department: 040 - Information Technology Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-22,766.01</b>	<b>28,747.81</b>	<b>28,747.81</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	0.00	58,146.00	2,813.00	105.08 %
<a href="#">110-041-441210</a>	State Grants	1,300.00	1,300.00	0.00	608.00	-692.00	53.23 %
<a href="#">110-041-442400</a>	District Funding	652,000.00	652,000.00	19,453.63	321,109.84	-330,890.16	50.75 %
<a href="#">110-041-463100</a>	Fines	2,500.00	2,500.00	64.80	1,336.86	-1,163.14	46.53 %
<a href="#">110-041-477100</a>	Miscellaneous	2,500.00	2,500.00	97.10	2,218.00	-282.00	11.28 %
<a href="#">110-041-477110</a>	Lost/Paid Fees	1,000.00	1,000.00	8.35	406.65	-593.35	59.34 %
	<b>Revenue Total:</b>	<b>714,633.00</b>	<b>714,633.00</b>	<b>19,623.88</b>	<b>383,825.35</b>	<b>-330,807.65</b>	<b>46.29%</b>
<b>Expense</b>							
<a href="#">110-041-511100</a>	Salaries	321,000.00	321,000.00	8,053.04	150,881.51	170,118.49	53.00 %
<a href="#">110-041-511200</a>	Overtime	0.00	0.00	0.00	101.01	-101.01	0.00 %
<a href="#">110-041-521100</a>	Insurance Benefits	43,000.00	43,000.00	945.73	17,885.84	25,114.16	58.41 %
<a href="#">110-041-521200</a>	FICA Taxes	25,000.00	25,000.00	616.24	11,566.02	13,433.98	53.74 %
<a href="#">110-041-521300</a>	PERS	99,000.00	99,000.00	2,153.31	44,851.11	54,148.89	54.70 %
<a href="#">110-041-521500</a>	Workers' Benefit Fund	300.00	300.00	5.50	96.86	203.14	67.71 %
<a href="#">110-041-521600</a>	Unemployment Insurance	1,400.00	1,400.00	56.39	1,058.51	341.49	24.39 %
<a href="#">110-041-521700</a>	Paid Leave Oregon Tax	1,400.00	1,400.00	32.20	604.65	795.35	56.81 %
<a href="#">110-041-521800</a>	Workers' Comp Insurance	400.00	400.00	0.00	188.40	211.60	52.90 %
<a href="#">110-041-521900</a>	Transit Tax	2,000.00	2,000.00	48.32	907.04	1,092.96	54.65 %
<a href="#">110-041-601100</a>	Supplies	3,200.00	3,200.00	83.56	1,797.03	1,402.97	43.84 %
<a href="#">110-041-601200</a>	Postage	100.00	100.00	0.00	264.00	-164.00	-164.00 %
<a href="#">110-041-601401</a>	Branding & Marketing	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">110-041-601700</a>	Memberships	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">110-041-602200</a>	Conferences	500.00	500.00	0.00	109.50	390.50	78.10 %
<a href="#">110-041-604100</a>	Repairs & Maintenance	2,000.00	2,000.00	0.00	829.30	1,170.70	58.54 %
<a href="#">110-041-605100</a>	Contractual Services	21,000.00	21,000.00	945.95	7,755.94	13,244.06	63.07 %
<a href="#">110-041-606100</a>	Building Rent	48,500.00	48,500.00	0.00	23,664.00	24,836.00	51.21 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">110-041-607100</a>	Utilities	7,000.00	7,000.00	400.00	7,799.43	-799.43	-11.42 %
<a href="#">110-041-608100</a>	Professional Services	1,500.00	1,500.00	0.00	1,723.00	-223.00	-14.87 %
<a href="#">110-041-609100</a>	Insurance	4,000.00	4,000.00	0.00	1,363.22	2,636.78	65.92 %
<a href="#">110-041-629101</a>	Library Books	15,000.00	15,000.00	0.00	6,006.02	8,993.98	59.96 %
<a href="#">110-041-629102</a>	Library Magazines	2,500.00	2,500.00	0.00	1,283.99	1,216.01	48.64 %
<a href="#">110-041-629103</a>	Videos/DVDs	10,000.00	10,000.00	0.00	4,518.97	5,481.03	54.81 %
<a href="#">110-041-629104</a>	Acquisition Database	4,500.00	4,500.00	0.00	2,227.20	2,272.80	50.51 %
<a href="#">110-041-629105</a>	Video Games	1,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">110-041-629106</a>	CD Music	3,000.00	1,000.00	0.00	513.45	486.55	48.66 %
<a href="#">110-041-629107</a>	Audio Books	1,500.00	3,000.00	80.00	1,234.04	1,765.96	58.87 %
<a href="#">110-041-629108</a>	Reference Database	6,000.00	1,500.00	0.00	558.76	941.24	62.75 %
<a href="#">110-041-629109</a>	Digital	1,500.00	6,000.00	0.00	3,123.71	2,876.29	47.94 %
<a href="#">110-041-629200</a>	Programs	1,000.00	1,500.00	11.93	187.82	1,312.18	87.48 %
<a href="#">110-041-629300</a>	Programs - Other	0.00	1,000.00	49.10	447.19	552.81	55.28 %
<a href="#">110-041-740000</a>	Furniture & Office Equipment	500.00	500.00	0.00	25.99	474.01	94.80 %
<a href="#">110-041-740100</a>	Computer Equipment	7,500.00	7,500.00	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	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	10,819.00	100.00 %
	<b>Expense Total:</b>	<b>714,633.00</b>	<b>714,633.00</b>	<b>13,481.27</b>	<b>333,333.95</b>	<b>381,299.05</b>	<b>53.36%</b>
<b>Department: 041 - Hoodland Library Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>6,142.61</b>	<b>50,491.40</b>	<b>50,491.40</b>	<b>0.00%</b>
<b>Fund: 110 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-635,393.40</b>	<b>4,818,483.47</b>	<b>4,818,483.47</b>	<b>0.00%</b>

**Fund: 240 - STREET FUND**

**Department: 054 - Streets Operations**

**Revenue**

<a href="#">240-054-401000</a>	Beginning Balance	2,327,412.00	2,327,412.00	0.00	3,271,825.00	944,413.00	140.58 %
<a href="#">240-054-441150</a>	State Shared - Gas Tax	1,800,000.00	1,800,000.00	90,950.32	873,750.11	-926,249.89	51.46 %
<a href="#">240-054-441190</a>	City Gas Tax	600,000.00	600,000.00	23,716.64	282,011.82	-317,988.18	53.00 %
<a href="#">240-054-457100</a>	Engineering Fees	5,000.00	5,000.00	0.00	42,222.80	37,222.80	844.46 %
<a href="#">240-054-471100</a>	Interest	50,000.00	50,000.00	3,405.41	55,994.24	5,994.24	111.99 %
<a href="#">240-054-478000</a>	Miscellaneous	5,000.00	5,000.00	450.00	15,483.99	10,483.99	309.68 %
	<b>Revenue Total:</b>	<b>4,787,412.00</b>	<b>4,787,412.00</b>	<b>118,522.37</b>	<b>4,541,287.96</b>	<b>-246,124.04</b>	<b>5.14%</b>

**Expense**

<a href="#">240-054-511100</a>	Salaries	456,000.00	456,000.00	20,993.74	225,076.90	230,923.10	50.64 %
<a href="#">240-054-511200</a>	Overtime	16,000.00	16,000.00	210.59	11,467.34	4,532.66	28.33 %
<a href="#">240-054-521100</a>	Insurance Benefits	104,000.00	104,000.00	3,433.69	49,597.37	54,402.63	52.31 %
<a href="#">240-054-521200</a>	FICA Taxes	37,000.00	37,000.00	1,617.50	18,533.08	18,466.92	49.91 %
<a href="#">240-054-521300</a>	PERS	138,000.00	138,000.00	4,967.21	64,932.67	73,067.33	52.95 %
<a href="#">240-054-521500</a>	Workers' Benefit Fund	500.00	500.00	10.91	111.39	388.61	77.72 %
<a href="#">240-054-521600</a>	Unemployment Insurance	2,000.00	2,000.00	148.14	1,696.69	303.31	15.17 %
<a href="#">240-054-521700</a>	Paid Leave Oregon Tax	2,000.00	2,000.00	84.72	958.38	1,041.62	52.08 %
<a href="#">240-054-521800</a>	Workers' Comp Insurance	15,000.00	15,000.00	0.00	14,545.92	454.08	3.03 %
<a href="#">240-054-521900</a>	Transit Tax	3,000.00	3,000.00	126.81	1,454.00	1,546.00	51.53 %
<a href="#">240-054-601100</a>	Supplies	70,000.00	70,000.00	245.29	24,371.09	45,628.91	65.18 %
<a href="#">240-054-601200</a>	Postage	100.00	100.00	0.00	30.45	69.55	69.55 %
<a href="#">240-054-601300</a>	Printing	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">240-054-601400</a>	Copier Charges	100.00	100.00	33.17	79.48	20.52	20.52 %
<a href="#">240-054-601600</a>	Organizational Fees	200.00	200.00	0.00	55.13	144.87	72.44 %
<a href="#">240-054-601700</a>	Memberships	600.00	600.00	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	600.00	100.00 %
<a href="#">240-054-601900</a>	Uniforms	2,300.00	2,300.00	26.99	1,671.25	628.75	27.34 %
<a href="#">240-054-602100</a>	Employee Recruitment	5,000.00	5,000.00	16.00	47.00	4,953.00	99.06 %
<a href="#">240-054-602200</a>	Conferences	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">240-054-602300</a>	Training & Professional Advanceme...	5,000.00	5,000.00	0.00	4,025.00	975.00	19.50 %
<a href="#">240-054-602500</a>	Meetings & Meals	700.00	700.00	0.00	36.62	663.38	94.77 %
<a href="#">240-054-603100</a>	Mileage Reimbursement	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">240-054-603200</a>	Vehicle - Fuel	15,000.00	15,000.00	1,483.43	10,404.31	4,595.69	30.64 %
<a href="#">240-054-603400</a>	Vehicle Reg/Licenses	500.00	500.00	0.00	0.00	500.00	100.00 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">240-054-603500</a>	Vehicle Repairs & Maintenance	30,000.00	30,000.00	52.97	9,149.33	20,850.67	69.50 %
<a href="#">240-054-604100</a>	Repairs & Maintenance	75,000.00	75,000.00	34.70	9,611.94	65,388.06	87.18 %
<a href="#">240-054-604500</a>	Street Maintenance Program	600,000.00	600,000.00	0.00	549,359.34	50,640.66	8.44 %
<a href="#">240-054-605100</a>	Contractual Services	805,000.00	805,000.00	1,986.28	290,158.36	514,841.64	63.96 %
<a href="#">240-054-606100</a>	Equipment Rental	20,000.00	20,000.00	-100.37	2,151.35	17,848.65	89.24 %
<a href="#">240-054-607100</a>	Utilities	190,000.00	190,000.00	6,234.29	84,729.03	105,270.97	55.41 %
<a href="#">240-054-608100</a>	Professional Services	20,000.00	20,000.00	0.00	53,563.18	-33,563.18	-167.82 %
<a href="#">240-054-608200</a>	Professional Services - Engineering	90,000.00	90,000.00	0.00	18,005.63	71,994.37	79.99 %
<a href="#">240-054-609100</a>	Insurance	18,000.00	18,000.00	0.00	9,097.34	8,902.66	49.46 %
<a href="#">240-054-610200</a>	Fees	1,000.00	1,000.00	0.00	106.64	893.36	89.34 %
<a href="#">240-054-734800</a>	Sidewalk/Bike Path Improvements	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">240-054-740000</a>	Furniture & Office Equipment	5,000.00	5,000.00	0.00	17.15	4,982.85	99.66 %
<a href="#">240-054-740100</a>	Computer Equipment	12,000.00	12,000.00	0.00	1,820.64	10,179.36	84.83 %
<a href="#">240-054-760000</a>	Machinery & Equipment	70,000.00	70,000.00	324,956.00	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	70,000.00	100.00 %
<a href="#">240-054-812100</a>	Loan Principal	13,400.00	13,400.00	570.18	7,433.30	5,966.70	44.53 %
<a href="#">240-054-910110</a>	Transfer to General Fund	152,199.00	152,199.00	0.00	76,100.00	76,099.00	50.00 %
<a href="#">240-054-910370</a>	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	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	5,975.00	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	297,000.00	100.00 %
	<b>Expense Total:</b>	<b>3,389,499.00</b>	<b>3,389,499.00</b>	<b>373,107.24</b>	<b>1,918,409.04</b>	<b>1,471,089.96</b>	<b>43.40%</b>

**Department: 054 - Streets Operations Surplus (Deficit): 1,397,913.00 1,397,913.00 -254,584.87 2,622,878.92 1,224,965.92 -87.63%**

**Department: 154 - Street Capital Improvements**

**Revenue**

<a href="#">240-154-423000</a>	AFRD Reimbursement	4,000.00	4,000.00	0.00	127,303.00	123,303.00	3,182.58 %
<a href="#">240-154-433540</a>	Streets SDC	1,390,000.00	1,390,000.00	48,260.00	593,926.50	-796,073.50	57.27 %
<a href="#">240-154-441140</a>	VRF Funds	425,000.00	425,000.00	20,713.09	201,185.35	-223,814.65	52.66 %
<a href="#">240-154-441434</a>	ODOT STP Funds	0.00	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	-600,000.00	100.00 %
	<b>Revenue Total:</b>	<b>2,419,000.00</b>	<b>2,419,000.00</b>	<b>68,973.09</b>	<b>1,051,549.85</b>	<b>-1,367,450.15</b>	<b>56.53%</b>

**Expense**

<a href="#">240-154-734000</a>	Improvements	850,000.00	100,000.00	338.75	32,034.04	67,965.96	67.97 %
<a href="#">240-154-734010</a>	362nd Ave/Bell St Extension	1,505,000.00	1,505,000.00	3,695.00	1,684,892.23	-179,892.23	-11.95 %
<a href="#">240-154-734508</a>	Dubarko & Hwy 211 Improvements	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">240-154-734509</a>	Gunderson & Hwy 211 Improvemen...	0.00	750,000.00	0.00	193,130.52	556,869.48	74.25 %
<a href="#">240-154-785117</a>	AFRD Reimbursement	0.00	0.00	0.00	10,111.78	-10,111.78	0.00 %
<a href="#">240-154-812903</a>	Bond Principal	465,000.00	465,000.00	0.00	230,000.00	235,000.00	50.54 %
<a href="#">240-154-832902</a>	Bond Interest	347,634.00	347,634.00	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	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	498,079.00	100.00 %
	<b>Expense Total:</b>	<b>3,816,913.00</b>	<b>3,816,913.00</b>	<b>4,033.75</b>	<b>2,328,498.77</b>	<b>1,488,414.23</b>	<b>39.00%</b>

**Department: 154 - Street Capital Improvements Surplus (Deficit): -1,397,913.00 -1,397,913.00 64,939.34 -1,276,948.92 120,964.08 8.65%**

**Fund: 240 - STREET FUND Surplus (Deficit): 0.00 0.00 -189,645.53 1,345,930.00 1,345,930.00 0.00%**

**Fund: 270 - TRANSIT FUND**

**Department: 070 - Transit Operations**

**Revenue**

<a href="#">270-070-401000</a>	Beginning Balance	2,058,598.00	2,058,598.00	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	35,454.58	756,746.01	-1,039,839.99	57.88 %
<a href="#">270-070-440300</a>	Federal Grants	1,338,456.00	1,338,456.00	189,597.00	568,041.00	-770,415.00	57.56 %
<a href="#">270-070-441450</a>	State Grants	471,936.00	471,936.00	4,140.00	262,917.85	-209,018.15	44.29 %
<a href="#">270-070-441470</a>	STIF Revenue	1,731,037.00	1,731,037.00	0.00	853,104.78	-877,932.22	50.72 %
<a href="#">270-070-442500</a>	Other Agencies	247,778.00	247,778.00	6,958.02	8,117.68	-239,660.32	96.72 %
<a href="#">270-070-459100</a>	Farebox - SAM	89,000.00	89,000.00	4,216.98	48,530.09	-40,469.91	45.47 %
<a href="#">270-070-459101</a>	Fare Media - SAM	20,000.00	20,000.00	1,504.00	14,184.38	-5,815.62	29.08 %
<a href="#">270-070-459110</a>	Revenue Other Districts	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">270-070-459200</a>	Farebox - MHX	125,000.00	125,000.00	3,793.73	80,957.14	-44,042.86	35.23 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">270-070-459201</a>	Fare Media - MHX	30,000.00	30,000.00	3,565.49	24,049.20	-5,950.80	19.84 %
<a href="#">270-070-471100</a>	Interest	17,000.00	17,000.00	7,294.71	97,263.95	80,263.95	572.14 %
<a href="#">270-070-471101</a>	Interest - STIF	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">270-070-474200</a>	Facility & Vehicle Fees	52,570.00	52,570.00	6,309.00	8,311.83	-44,258.17	84.19 %
<a href="#">270-070-478040</a>	Miscellaneous	0.00	0.00	0.00	269.07	269.07	0.00 %
<a href="#">270-070-478200</a>	Reimbursements	0.00	0.00	204.08	66,344.00	66,344.00	0.00 %
<a href="#">270-070-495355</a>	Interfund Loan Payments	172,924.00	172,924.00	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>263,037.59</b>	<b>4,868,493.90</b>	<b>-3,294,391.10</b>	<b>40.36%</b>

**Expense**

<a href="#">270-070-511100</a>	Salaries	524,000.00	524,000.00	21,036.51	249,801.11	274,198.89	52.33 %
<a href="#">270-070-521100</a>	Insurance Benefits	70,000.00	70,000.00	2,790.03	34,699.38	35,300.62	50.43 %
<a href="#">270-070-521200</a>	FICA Taxes	40,000.00	40,000.00	1,609.29	19,580.29	20,419.71	51.05 %
<a href="#">270-070-521300</a>	PERS	145,000.00	145,000.00	5,801.89	70,596.94	74,403.06	51.31 %
<a href="#">270-070-521500</a>	Workers' Benefit Fund	400.00	400.00	9.13	116.78	283.22	70.81 %
<a href="#">270-070-521600</a>	Unemployment Insurance	2,200.00	2,200.00	147.26	1,791.72	408.28	18.56 %
<a href="#">270-070-521700</a>	Paid Leave Oregon Tax	2,200.00	2,200.00	84.13	1,023.76	1,176.24	53.47 %
<a href="#">270-070-521800</a>	Workers' Comp Insurance	800.00	800.00	0.00	199.07	600.93	75.12 %
<a href="#">270-070-521900</a>	Transit Tax	3,200.00	3,200.00	126.21	1,535.64	1,664.36	52.01 %
<a href="#">270-070-601100</a>	Supplies	9,500.00	9,500.00	0.00	1,440.62	8,059.38	84.84 %
<a href="#">270-070-601200</a>	Postage	4,000.00	4,000.00	0.00	200.19	3,799.81	95.00 %
<a href="#">270-070-601300</a>	Printing	10,000.00	10,000.00	0.00	619.50	9,380.50	93.81 %
<a href="#">270-070-601400</a>	Copier Charges	0.00	0.00	0.00	145.00	-145.00	0.00 %
<a href="#">270-070-601401</a>	Branding & Marketing	30,000.00	30,000.00	0.00	20,372.39	9,627.61	32.09 %
<a href="#">270-070-601500</a>	Public Notices	500.00	500.00	0.00	121.36	378.64	75.73 %
<a href="#">270-070-601700</a>	Memberships	4,000.00	4,000.00	0.00	1,249.00	2,751.00	68.78 %
<a href="#">270-070-602100</a>	Employee Recruitment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">270-070-602200</a>	Conferences	15,000.00	15,000.00	0.00	6,677.91	8,322.09	55.48 %
<a href="#">270-070-602300</a>	Training & Professional Advanceme...	20,000.00	20,000.00	0.00	575.06	19,424.94	97.12 %
<a href="#">270-070-602500</a>	Meetings & Meals	3,500.00	3,500.00	0.00	1,730.51	1,769.49	50.56 %
<a href="#">270-070-603100</a>	Mileage Reimbursement	2,000.00	2,000.00	32.82	354.06	1,645.94	82.30 %
<a href="#">270-070-603200</a>	Vehicle - Fuel	400,000.00	400,000.00	120.60	169,434.29	230,565.71	57.64 %
<a href="#">270-070-603400</a>	Vehicle Reg/Licenses	1,500.00	1,500.00	0.00	264.00	1,236.00	82.40 %
<a href="#">270-070-603500</a>	Vehicle Repairs & Maintenance	375,000.00	375,000.00	24,615.98	244,878.86	130,121.14	34.70 %
<a href="#">270-070-603510</a>	Vehicle Repairs & Maintenance - M...	140,000.00	140,000.00	20,575.42	172,415.42	-32,415.42	-23.15 %
<a href="#">270-070-604100</a>	Vehicle Accessory Equipment	0.00	0.00	0.00	172.53	-172.53	0.00 %
<a href="#">270-070-604200</a>	Bus Shelter Maintenance	30,000.00	30,000.00	850.00	10,155.00	19,845.00	66.15 %
<a href="#">270-070-605100</a>	Contractual Services	3,866,854.00	3,866,854.00	6,500.00	1,167,836.32	2,699,017.68	69.80 %
<a href="#">270-070-605110</a>	Contractual Services - MHX	0.00	0.00	-60,797.01	-60,797.01	60,797.01	0.00 %
<a href="#">270-070-605300</a>	Administrative Contracts	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">270-070-607100</a>	Utilities	20,000.00	20,000.00	640.00	43,350.31	-23,350.31	-116.75 %
<a href="#">270-070-608200</a>	Bus Shelters	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">270-070-609100</a>	Insurance	38,000.00	38,000.00	0.00	16,694.83	21,305.17	56.07 %
<a href="#">270-070-610200</a>	Fees	1,000.00	1,000.00	66.51	843.97	156.03	15.60 %
<a href="#">270-070-636100</a>	Program - E&D	315,545.00	315,545.00	0.00	266,774.04	48,770.96	15.46 %
<a href="#">270-070-637100</a>	Fare Reimbursement - MHX	155,000.00	155,000.00	0.00	10,760.09	144,239.91	93.06 %
<a href="#">270-070-740100</a>	Computer Equipment	0.00	0.00	0.00	1,721.66	-1,721.66	0.00 %
<a href="#">270-070-910110</a>	Transfers to General Fund	189,751.00	189,751.00	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	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	31,250.00	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	546,977.00	100.00 %
	<b>Expense Total:</b>	<b>7,166,127.00</b>	<b>7,166,127.00</b>	<b>55,458.77</b>	<b>2,652,060.60</b>	<b>4,514,066.40</b>	<b>62.99%</b>

**Department: 070 - Transit Operations Surplus (Deficit): 996,758.00 996,758.00 207,578.82 2,216,433.30 1,219,675.30 -122.36%**

**Department: 170 - Transit Capital Improvement**

**Revenue**

<a href="#">270-170-440300</a>	Federal Grants	2,956,728.00	2,956,728.00	0.00	90,000.00	-2,866,728.00	96.96 %
<a href="#">270-170-479000</a>	Surplus Property	0.00	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>0.00</b>	<b>94,255.00</b>	<b>-2,862,473.00</b>	<b>96.81%</b>



Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<a href="#">270-170-723400</a>	Transit Center	460,000.00	460,000.00	0.00	0.00	460,000.00	100.00 %
<a href="#">270-170-735000</a>	Capacity Improvements	248,486.00	248,486.00	20,529.90	69,541.02	178,944.98	72.01 %
<a href="#">270-170-750000</a>	Transportation Equipment	3,245,000.00	3,245,000.00	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>20,529.90</b>	<b>576,870.64</b>	<b>3,376,615.36</b>	<b>85.41%</b>
<b>Department: 170 - Transit Capital Improvement Surplus (Deficit):</b>		<b>-996,758.00</b>	<b>-996,758.00</b>	<b>-20,529.90</b>	<b>-482,615.64</b>	<b>514,142.36</b>	<b>51.58%</b>
<b>Fund: 270 - TRANSIT FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>187,048.92</b>	<b>1,733,817.66</b>	<b>1,733,817.66</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	0.00	161,139.00	4,139.00	102.64 %
<a href="#">280-000-471100</a>	Interest	1,000.00	1,000.00	274.77	4,818.77	3,818.77	481.88 %
	<b>Revenue Total:</b>	<b>158,000.00</b>	<b>158,000.00</b>	<b>274.77</b>	<b>165,957.77</b>	<b>7,957.77</b>	<b>5.04%</b>
<b>Expense</b>							
<a href="#">280-000-521100</a>	Insurance Benefits	0.00	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	1,000.00	100.00 %
<a href="#">280-000-607100</a>	Utilities	60,000.00	60,000.00	1,334.86	26,878.82	33,121.18	55.20 %
<a href="#">280-000-609100</a>	Insurance	30,000.00	30,000.00	0.00	29,792.70	207.30	0.69 %
<a href="#">280-000-910110</a>	Transfer to General Fund	48,599.00	48,599.00	0.00	42,300.00	6,299.00	12.96 %
<a href="#">280-000-951000</a>	Contingency	18,401.00	18,401.00	0.00	0.00	18,401.00	100.00 %
	<b>Expense Total:</b>	<b>158,000.00</b>	<b>158,000.00</b>	<b>1,334.86</b>	<b>99,068.70</b>	<b>58,931.30</b>	<b>37.30%</b>
<b>Department: 000 - Undesignated Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,060.09</b>	<b>66,889.07</b>	<b>66,889.07</b>	<b>0.00%</b>
<b>Fund: 280 - AQUATIC/RECREATION CENTER FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,060.09</b>	<b>66,889.07</b>	<b>66,889.07</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	0.00	1,248,395.00	26,438.00	102.16 %
<a href="#">350-000-433420</a>	Park Payment In Lieu of Land	400,000.00	400,000.00	19,987.34	350,560.62	-49,439.38	12.36 %
<a href="#">350-000-471100</a>	Interest	25,000.00	25,000.00	69,499.74	69,499.74	44,499.74	278.00 %
	<b>Revenue Total:</b>	<b>1,646,957.00</b>	<b>1,646,957.00</b>	<b>89,487.08</b>	<b>1,668,455.36</b>	<b>21,498.36</b>	<b>1.31%</b>
<b>Expense</b>							
<a href="#">350-000-715008</a>	Land	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00 %
<a href="#">350-000-950000</a>	Contingency	146,957.00	146,957.00	0.00	4,935.00	142,022.00	96.64 %
	<b>Expense Total:</b>	<b>1,646,957.00</b>	<b>1,646,957.00</b>	<b>0.00</b>	<b>4,935.00</b>	<b>1,642,022.00</b>	<b>99.70%</b>
<b>Department: 000 - Undesignated Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>89,487.08</b>	<b>1,663,520.36</b>	<b>1,663,520.36</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	-133,317.26	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-133,317.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 099 - No Operating Division Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-133,317.26</b>	<b>0.00</b>	<b>0.00</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	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	88,970.90	952,990.76	-847,009.24	47.06 %
<a href="#">350-135-440990</a>	Grants	0.00	0.00	0.00	29,781.69	29,781.69	0.00 %
<a href="#">350-135-471100</a>	Interest	25,000.00	25,000.00	78,372.05	78,372.05	53,372.05	313.49 %
	<b>Revenue Total:</b>	<b>3,582,681.00</b>	<b>3,582,681.00</b>	<b>167,342.95</b>	<b>2,779,523.50</b>	<b>-803,157.50</b>	<b>22.42%</b>
<b>Expense</b>							
<a href="#">350-135-715000</a>	Park Improvements	0.00	0.00	0.00	39,345.57	-39,345.57	0.00 %
<a href="#">350-135-715091</a>	Cedar Park	0.00	0.00	0.00	3,753.79	-3,753.79	0.00 %
<a href="#">350-135-715900</a>	Future Parks Projects	3,500,000.00	3,500,000.00	546,571.94	1,386,811.21	2,113,188.79	60.38 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">350-135-950000</a>	Contingency	82,681.00	82,681.00	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>546,571.94</b>	<b>1,429,910.57</b>	<b>2,152,770.43</b>	<b>60.09%</b>
	<b>Department: 135 - SDCs Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-379,228.99</b>	<b>1,349,612.93</b>	<b>1,349,612.93</b>	<b>0.00%</b>
	<b>Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-423,059.17</b>	<b>3,013,133.29</b>	<b>3,013,133.29</b>	<b>0.00%</b>
<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	809,955.43	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>809,955.43</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	0.00	732,094.00	749,958.00	50.60 %
<a href="#">450-000-834100</a>	Bond Interest	293,582.00	293,582.00	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>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>809,955.43</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>809,955.43</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	0.00	2,407,274.00	-38,341.00	1.57 %
<a href="#">520-052-451100</a>	Water Charges	9,800,000.00	9,800,000.00	326,906.07	3,572,236.72	-6,227,763.28	63.55 %
<a href="#">520-052-457100</a>	Engineering Fees	40,000.00	40,000.00	0.00	42,222.80	2,222.80	105.56 %
<a href="#">520-052-471100</a>	Interest	25,000.00	25,000.00	8,334.85	80,404.98	55,404.98	321.62 %
<a href="#">520-052-478000</a>	Miscellaneous	25,000.00	25,000.00	6,785.70	43,136.24	18,136.24	172.54 %
	<b>Revenue Total:</b>	<b>12,335,615.00</b>	<b>12,335,615.00</b>	<b>342,026.62</b>	<b>6,145,274.74</b>	<b>-6,190,340.26</b>	<b>50.18%</b>
<b>Expense</b>							
<a href="#">520-052-511100</a>	Salaries	855,000.00	855,000.00	28,807.19	325,831.45	529,168.55	61.89 %
<a href="#">520-052-511200</a>	Overtime	20,000.00	20,000.00	1,745.28	29,035.81	-9,035.81	-45.18 %
<a href="#">520-052-521100</a>	Insurance Benefits	239,000.00	239,000.00	7,376.53	83,579.50	155,420.50	65.03 %
<a href="#">520-052-521200</a>	FICA Taxes	68,000.00	68,000.00	2,335.34	27,796.21	40,203.79	59.12 %
<a href="#">520-052-521300</a>	PERS	250,000.00	250,000.00	8,487.61	99,788.92	150,211.08	60.08 %
<a href="#">520-052-521500</a>	Workers' Benefit Fund	500.00	500.00	12.75	160.08	339.92	67.98 %
<a href="#">520-052-521600</a>	Unemployment Insurance	3,500.00	3,500.00	213.82	2,544.26	955.74	27.31 %
<a href="#">520-052-521700</a>	Paid Leave Oregon Tax	3,500.00	3,500.00	122.30	1,442.73	2,057.27	58.78 %
<a href="#">520-052-521800</a>	Workers' Comp Insurance	24,000.00	24,000.00	0.00	3,471.12	20,528.88	85.54 %
<a href="#">520-052-521900</a>	Transit Tax	5,500.00	5,500.00	183.10	2,180.31	3,319.69	60.36 %
<a href="#">520-052-601100</a>	Supplies	182,000.00	182,000.00	281.06	67,407.15	114,592.85	62.96 %
<a href="#">520-052-601200</a>	Postage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">520-052-601300</a>	Printing	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">520-052-601400</a>	Copier Charges	200.00	200.00	33.17	79.48	120.52	60.26 %
<a href="#">520-052-601500</a>	Public Notices	1,000.00	1,000.00	0.00	1,497.19	-497.19	-49.72 %
<a href="#">520-052-601600</a>	Organizational Fees	30,000.00	30,000.00	0.00	8,977.51	21,022.49	70.07 %
<a href="#">520-052-601700</a>	Memberships	1,500.00	1,500.00	0.00	1,602.00	-102.00	-6.80 %
<a href="#">520-052-601800</a>	Books and Subscriptions	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">520-052-601900</a>	Uniforms	3,000.00	3,000.00	26.99	1,901.35	1,098.65	36.62 %
<a href="#">520-052-602100</a>	Employee Recruitment	15,000.00	15,000.00	16.00	156.50	14,843.50	98.96 %
<a href="#">520-052-602200</a>	Conferences	15,000.00	15,000.00	0.00	1,910.71	13,089.29	87.26 %
<a href="#">520-052-602300</a>	Training & Professional Advanceme...	8,000.00	8,000.00	0.00	6,757.33	1,242.67	15.53 %
<a href="#">520-052-602500</a>	Meetings & Meals	600.00	600.00	0.00	707.48	-107.48	-17.91 %
<a href="#">520-052-603100</a>	Mileage Reimbursement	300.00	300.00	0.00	260.76	39.24	13.08 %
<a href="#">520-052-603200</a>	Vehicle - Fuel	13,000.00	13,000.00	1,483.43	10,404.31	2,595.69	19.97 %
<a href="#">520-052-603400</a>	Vehicle Reg/Licenses	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">520-052-603500</a>	Vehicle Repairs & Maintenance	7,000.00	7,000.00	43.48	5,366.76	1,633.24	23.33 %
<a href="#">520-052-604100</a>	Repairs & Maintenance	100,000.00	100,000.00	97.86	95,276.09	4,723.91	4.72 %
<a href="#">520-052-605100</a>	Contractual Services	40,000.00	40,000.00	0.00	25,903.99	14,096.01	35.24 %
<a href="#">520-052-605300</a>	Contractual Services - Water	540,000.00	540,000.00	22,143.54	348,162.71	191,837.29	35.53 %
<a href="#">520-052-605350</a>	Contractual Services - Utility Billing	12,000.00	12,000.00	0.00	6,543.63	5,456.37	45.47 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">520-052-606100</a>	Equipment Rental	65,000.00	65,000.00	-100.37	2,316.18	62,683.82	96.44 %
<a href="#">520-052-607100</a>	Utilities	285,000.00	285,000.00	4,865.88	152,705.09	132,294.91	46.42 %
<a href="#">520-052-608100</a>	Professional Services	40,000.00	40,000.00	0.00	42,402.19	-2,402.19	-6.01 %
<a href="#">520-052-608200</a>	Professional Services - Engineering	40,000.00	40,000.00	0.00	2,057.62	37,942.38	94.86 %
<a href="#">520-052-609100</a>	Insurance	66,000.00	66,000.00	0.00	33,532.56	32,467.44	49.19 %
<a href="#">520-052-610200</a>	Fees	11,500.00	11,500.00	199.74	12,847.26	-1,347.26	-11.72 %
<a href="#">520-052-628200</a>	Credit Card Merchant Fee	68,000.00	68,000.00	13,546.71	86,826.05	-18,826.05	-27.69 %
<a href="#">520-052-650100</a>	Chemicals	10,000.00	10,000.00	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	4,000.00	100.00 %
<a href="#">520-052-650300</a>	Regulatory Fees	11,000.00	11,000.00	0.00	5,168.36	5,831.64	53.01 %
<a href="#">520-052-650500</a>	Water Testing	20,000.00	20,000.00	0.00	8,010.00	11,990.00	59.95 %
<a href="#">520-052-650505</a>	Purchased Water	705,000.00	705,000.00	775.24	205,277.99	499,722.01	70.88 %
<a href="#">520-052-655000</a>	AFRD Reimbursement	0.00	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	5,015.31	84,872.09	215,127.91	71.71 %
<a href="#">520-052-732003</a>	Water Automated Meter Reader	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">520-052-740000</a>	Furniture & Office Equipment	74,000.00	74,000.00	0.00	17.67	73,982.33	99.98 %
<a href="#">520-052-740100</a>	Computer Equipment	15,000.00	15,000.00	0.00	6,644.74	8,355.26	55.70 %
<a href="#">520-052-760000</a>	Machinery & Equipment	80,000.00	80,000.00	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	300,000.00	100.00 %
<a href="#">520-052-812100</a>	Loan Principal	9,800.00	9,800.00	419.71	5,778.12	4,021.88	41.04 %
<a href="#">520-052-910110</a>	Transfer to General Fund	181,354.00	181,354.00	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	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	5,975.00	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	794,500.00	100.00 %
	<b>Expense Total:</b>	<b>5,572,754.00</b>	<b>5,572,754.00</b>	<b>104,106.67</b>	<b>1,953,766.19</b>	<b>3,618,987.81</b>	<b>64.94%</b>
	<b>Department: 052 - Water Operations Surplus (Deficit):</b>	<b>6,762,861.00</b>	<b>6,762,861.00</b>	<b>237,919.95</b>	<b>4,191,508.55</b>	<b>-2,571,352.45</b>	<b>38.02%</b>
<b>Department: 152 - Water Capital Improvements</b>							
<b>Revenue</b>							
<a href="#">520-152-433520</a>	Water SDC	820,000.00	820,000.00	43,598.49	396,176.82	-423,823.18	51.69 %
<a href="#">520-152-471100</a>	Interest	0.00	0.00	255.81	3,186.36	3,186.36	0.00 %
<a href="#">520-152-495400</a>	Loan Proceeds	11,000,000.00	11,000,000.00	0.00	973,446.00	-10,026,554.00	91.15 %
	<b>Revenue Total:</b>	<b>11,820,000.00</b>	<b>11,820,000.00</b>	<b>43,854.30</b>	<b>1,372,809.18</b>	<b>-10,447,190.82</b>	<b>88.39%</b>
<b>Expense</b>							
<a href="#">520-152-732000</a>	Water System Improvements	150,000.00	150,000.00	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	111,498.72	698,665.85	7,987,334.15	91.96 %
<a href="#">520-152-732200</a>	Alder Creek Improvements	2,000,000.00	2,000,000.00	0.00	235,520.65	1,764,479.35	88.22 %
<a href="#">520-152-812150</a>	Loan Principal	686,011.00	686,011.00	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	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	36,792.00	100.00 %
<a href="#">520-152-832910</a>	Loan Interest	253,180.00	253,180.00	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	6,735,780.00	100.00 %
	<b>Expense Total:</b>	<b>18,582,861.00</b>	<b>18,582,861.00</b>	<b>111,498.72</b>	<b>1,585,890.40</b>	<b>16,996,970.60</b>	<b>91.47%</b>
	<b>Department: 152 - Water Capital Improvements Surplus (Deficit):</b>	<b>-6,762,861.00</b>	<b>-6,762,861.00</b>	<b>-67,644.42</b>	<b>-213,081.22</b>	<b>6,549,779.78</b>	<b>96.85%</b>
	<b>Fund: 520 - WATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>170,275.53</b>	<b>3,978,427.33</b>	<b>3,978,427.33</b>	<b>0.00%</b>
<b>Fund: 530 - WASTEWATER FUND</b>							
<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	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	380,224.47	4,312,055.00	-5,757,945.00	57.18 %
<a href="#">530-053-457100</a>	Engineering Fees	75,000.00	75,000.00	0.00	42,222.81	-32,777.19	43.70 %
<a href="#">530-053-471100</a>	Interest	30,000.00	30,000.00	9,864.49	59,591.56	29,591.56	198.64 %
<a href="#">530-053-478000</a>	Miscellaneous	0.00	0.00	639.00	4,013.79	4,013.79	0.00 %
<a href="#">530-053-495355</a>	Interfund Loan Receipts	74,638.00	74,638.00	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>390,727.96</b>	<b>6,523,564.91</b>	<b>-8,677,143.09</b>	<b>57.08%</b>
<b>Expense</b>							
<a href="#">530-053-511100</a>	Salaries	852,000.00	852,000.00	29,821.08	336,223.75	515,776.25	60.54 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">530-053-511200</a>	Overtime	20,000.00	20,000.00	6,134.11	21,690.39	-1,690.39	-8.45 %
<a href="#">530-053-521100</a>	Insurance Benefits	217,000.00	217,000.00	7,120.73	72,339.75	144,660.25	66.66 %
<a href="#">530-053-521200</a>	FICA Taxes	68,000.00	68,000.00	2,762.54	28,048.15	39,951.85	58.75 %
<a href="#">530-053-521300</a>	PERS	249,000.00	249,000.00	10,056.72	100,547.75	148,452.25	59.62 %
<a href="#">530-053-521500</a>	Workers' Benefit Fund	500.00	500.00	14.45	164.15	335.85	67.17 %
<a href="#">530-053-521600</a>	Unemployment Insurance	3,500.00	3,500.00	252.91	2,567.12	932.88	26.65 %
<a href="#">530-053-521700</a>	Paid Leave Oregon Tax	3,500.00	3,500.00	144.59	1,455.71	2,044.29	58.41 %
<a href="#">530-053-521800</a>	Workers' Comp Insurance	24,000.00	24,000.00	0.00	3,446.80	20,553.20	85.64 %
<a href="#">530-053-521900</a>	Transit Tax	5,500.00	5,500.00	216.67	2,200.06	3,299.94	60.00 %
<a href="#">530-053-601100</a>	Supplies	59,000.00	59,000.00	102.79	25,984.76	33,015.24	55.96 %
<a href="#">530-053-601200</a>	Postage	1,000.00	1,000.00	0.00	48.44	951.56	95.16 %
<a href="#">530-053-601300</a>	Printing	1,500.00	1,500.00	0.00	54.95	1,445.05	96.34 %
<a href="#">530-053-601400</a>	Copier Charges	1,000.00	1,000.00	33.17	79.47	920.53	92.05 %
<a href="#">530-053-601500</a>	Public Notices	3,000.00	3,000.00	0.00	119.88	2,880.12	96.00 %
<a href="#">530-053-601600</a>	Organizational Fees	4,000.00	4,000.00	0.00	985.50	3,014.50	75.36 %
<a href="#">530-053-601700</a>	Memberships	1,000.00	1,000.00	0.00	790.00	210.00	21.00 %
<a href="#">530-053-601800</a>	Books and Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">530-053-601900</a>	Uniforms	6,000.00	6,000.00	26.99	1,202.06	4,797.94	79.97 %
<a href="#">530-053-602100</a>	Employee Recruitment	15,000.00	15,000.00	16.00	156.50	14,843.50	98.96 %
<a href="#">530-053-602200</a>	Conferences	20,000.00	20,000.00	674.76	4,186.51	15,813.49	79.07 %
<a href="#">530-053-602300</a>	Training & Professional Advanceme...	8,000.00	8,000.00	0.00	7,781.72	218.28	2.73 %
<a href="#">530-053-602500</a>	Meetings & Meals	600.00	600.00	0.00	1,019.98	-419.98	-70.00 %
<a href="#">530-053-603100</a>	Mileage Reimbursement	200.00	200.00	34.58	524.42	-324.42	-162.21 %
<a href="#">530-053-603200</a>	Vehicle - Fuel	13,000.00	13,000.00	1,483.43	10,404.33	2,595.67	19.97 %
<a href="#">530-053-603500</a>	Vehicle Repairs & Maintenance	8,000.00	8,000.00	34.01	5,136.42	2,863.58	35.79 %
<a href="#">530-053-604100</a>	Repairs & Maintenance	300,000.00	300,000.00	3,124.18	179,733.06	120,266.94	40.09 %
<a href="#">530-053-605100</a>	Contractual Services	250,000.00	250,000.00	0.00	78,659.05	171,340.95	68.54 %
<a href="#">530-053-605300</a>	Contractual Services - Wastewater	1,350,000.00	1,350,000.00	85,354.96	765,641.12	584,358.88	43.29 %
<a href="#">530-053-605350</a>	Contractual Services - Utility Billing	13,000.00	13,000.00	0.00	5,539.37	7,460.63	57.39 %
<a href="#">530-053-605360</a>	Contractual Services - Waste Hauling	336,000.00	336,000.00	6,689.88	146,526.38	189,473.62	56.39 %
<a href="#">530-053-606100</a>	Equipment Rental	30,000.00	30,000.00	13,320.50	73,144.74	-43,144.74	-143.82 %
<a href="#">530-053-607100</a>	Utilities	298,000.00	298,000.00	566.46	164,372.50	133,627.50	44.84 %
<a href="#">530-053-608100</a>	Professional Services	12,000.00	12,000.00	0.00	7,391.90	4,608.10	38.40 %
<a href="#">530-053-608200</a>	Professional Services - Engineering	30,000.00	30,000.00	0.00	185.63	29,814.37	99.38 %
<a href="#">530-053-609100</a>	Insurance	76,000.00	76,000.00	0.00	37,822.73	38,177.27	50.23 %
<a href="#">530-053-610200</a>	Fees	15,000.00	15,000.00	199.74	7,785.36	7,214.64	48.10 %
<a href="#">530-053-628200</a>	Credit Card Merchant Fee	69,000.00	69,000.00	13,546.71	86,825.56	-17,825.56	-25.83 %
<a href="#">530-053-639000</a>	Grant Programs	0.00	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	7,350.48	254,208.35	413,791.65	61.94 %
<a href="#">530-053-650300</a>	Regulatory Fees	15,000.00	15,000.00	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	0.00	1,948.50	298,051.50	99.35 %
<a href="#">530-053-740000</a>	Furniture & Office Equipment	2,000.00	2,000.00	0.00	17.15	1,982.85	99.14 %
<a href="#">530-053-740100</a>	Computer Equipment	12,500.00	12,500.00	0.00	1,820.64	10,679.36	85.43 %
<a href="#">530-053-760000</a>	Machinery & Equipment	80,000.00	80,000.00	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	60,000.00	100.00 %
<a href="#">530-053-812100</a>	Loan Principal	6,200.00	6,200.00	269.22	4,122.75	2,077.25	33.50 %
<a href="#">530-053-910110</a>	Transfers to General Fund	304,412.00	304,412.00	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	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	5,975.00	17,925.00	5,975.00	25.00 %
<a href="#">530-053-950000</a>	Contingency	2,609,900.00	2,609,900.00	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>195,326.66</b>	<b>3,151,459.37</b>	<b>5,297,452.63</b>	<b>62.70%</b>
	<b>Department: 053 - Sewer Operations Surplus (Deficit):</b>	<b>6,751,796.00</b>	<b>6,751,796.00</b>	<b>195,401.30</b>	<b>3,372,105.54</b>	<b>-3,379,690.46</b>	<b>50.06%</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	71.00	71.00	0.00 %
<a href="#">530-153-433530</a>	Wastewater SDC	1,360,000.00	1,360,000.00	61,263.60	751,670.23	-608,329.77	44.73 %
<a href="#">530-153-440300</a>	Federal Grants	6,460,687.00	6,460,687.00	160,342.00	1,389,965.00	-5,070,722.00	78.49 %
<a href="#">530-153-495100</a>	WIFIA Loan Proceeds	3,638,828.00	3,638,828.00	0.00	0.00	-3,638,828.00	100.00 %

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">530-153-495400</a>	Loan Proceeds	4,252,422.00	4,252,422.00	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>221,676.60</b>	<b>4,494,187.23</b>	<b>-11,217,749.77</b>	<b>71.40%</b>
	<b>Expense</b>						
<a href="#">530-153-733000</a>	Wastewater System Improvements	0.00	0.00	0.00	3,067.00	-3,067.00	0.00 %
<a href="#">530-153-773025</a>	AFRD Reimbursement	0.00	0.00	0.00	6,512.56	-6,512.56	0.00 %
<a href="#">530-153-812303</a>	DEQ Principal	816,456.00	816,456.00	0.00	177,227.00	639,229.00	78.29 %
<a href="#">530-153-812803</a>	FFCO Principal	135,000.00	135,000.00	0.00	65,000.00	70,000.00	51.85 %
<a href="#">530-153-832303</a>	DEQ Interest	687,996.00	687,996.00	0.00	4,579.00	683,417.00	99.33 %
<a href="#">530-153-832802</a>	FFCO Interest	103,600.00	103,600.00	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	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	10,737,117.00	100.00 %
	<b>Expense Total:</b>	<b>12,482,169.00</b>	<b>12,482,169.00</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>221,676.60</b>	<b>4,184,609.87</b>	<b>954,841.87</b>	<b>-29.56%</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	89,147.10	3,617,202.09	6,364,361.91	63.76 %
	<b>Expense Total:</b>	<b>9,981,564.00</b>	<b>9,981,564.00</b>	<b>89,147.10</b>	<b>3,617,202.09</b>	<b>6,364,361.91</b>	<b>63.76%</b>
	<b>Department: 353 - Capital Projects Total:</b>	<b>9,981,564.00</b>	<b>9,981,564.00</b>	<b>89,147.10</b>	<b>3,617,202.09</b>	<b>6,364,361.91</b>	<b>63.76%</b>
	<b>Fund: 530 - WASTEWATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>327,930.80</b>	<b>3,939,513.32</b>	<b>3,939,513.32</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	0.00	35,460.00	2,518.00	107.64 %
<a href="#">550-055-452500</a>	Stormwater Charges	1,400,000.00	1,400,000.00	53,026.88	608,652.02	-791,347.98	56.52 %
<a href="#">550-055-457100</a>	Engineering Fees	10,000.00	10,000.00	0.00	42,222.79	32,222.79	422.23 %
<a href="#">550-055-471100</a>	Interest	500.00	500.00	21.01	1,725.19	1,225.19	345.04 %
<a href="#">550-055-478000</a>	Miscellaneous	10,000.00	10,000.00	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	-100,000.00	100.00 %
	<b>Revenue Total:</b>	<b>1,553,442.00</b>	<b>1,553,442.00</b>	<b>53,047.89</b>	<b>688,137.28</b>	<b>-865,304.72</b>	<b>55.70%</b>
	<b>Expense</b>						
<a href="#">550-055-511100</a>	Salaries	327,000.00	327,000.00	13,439.23	172,111.33	154,888.67	47.37 %
<a href="#">550-055-511200</a>	Overtime	16,000.00	16,000.00	188.08	7,346.96	8,653.04	54.08 %
<a href="#">550-055-521100</a>	Insurance Benefits	82,000.00	82,000.00	2,678.98	39,903.38	42,096.62	51.34 %
<a href="#">550-055-521200</a>	FICA Taxes	26,000.00	26,000.00	1,037.10	14,019.38	11,980.62	46.08 %
<a href="#">550-055-521300</a>	PERS	98,000.00	98,000.00	3,791.29	49,912.80	48,087.20	49.07 %
<a href="#">550-055-521500</a>	Workers' Benefit Fund	500.00	500.00	5.65	85.56	414.44	82.89 %
<a href="#">550-055-521600</a>	Unemployment Insurance	1,500.00	1,500.00	94.56	1,280.82	219.18	14.61 %
<a href="#">550-055-521700</a>	Paid Leave Oregon Tax	1,500.00	1,500.00	53.74	727.17	772.83	51.52 %
<a href="#">550-055-521800</a>	Workers' Comp Insurance	11,000.00	11,000.00	0.00	313.49	10,686.51	97.15 %
<a href="#">550-055-521900</a>	Transit Tax	2,500.00	2,500.00	81.46	1,098.76	1,401.24	56.05 %
<a href="#">550-055-601100</a>	Supplies	40,000.00	40,000.00	245.29	20,395.89	19,604.11	49.01 %
<a href="#">550-055-601200</a>	Postage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">550-055-601400</a>	Copier Charges	100.00	100.00	33.18	79.46	20.54	20.54 %
<a href="#">550-055-601600</a>	Organizational Fees	1,000.00	1,000.00	0.00	255.87	744.13	74.41 %
<a href="#">550-055-601700</a>	Memberships	500.00	500.00	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	1,000.00	100.00 %
<a href="#">550-055-601900</a>	Uniforms	4,000.00	4,000.00	27.02	1,657.23	2,342.77	58.57 %
<a href="#">550-055-602100</a>	Employee Recruitment	5,000.00	5,000.00	16.00	47.00	4,953.00	99.06 %
<a href="#">550-055-602200</a>	Conferences	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">550-055-602300</a>	Training & Professional Advanceme...	4,000.00	4,000.00	0.00	4,350.00	-350.00	-8.75 %
<a href="#">550-055-602500</a>	Meetings & Meals	1,000.00	1,000.00	0.00	36.69	963.31	96.33 %
<a href="#">550-055-603100</a>	Mileage Reimbursement	500.00	500.00	0.00	19.50	480.50	96.10 %
<a href="#">550-055-603200</a>	Vehicle - Fuel	14,000.00	14,000.00	1,483.43	10,404.34	3,595.66	25.68 %
<a href="#">550-055-603400</a>	Vehicle Reg/License	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">550-055-603500</a>	Vehicle Repairs & Maintenance	7,000.00	7,000.00	24.54	4,706.57	2,293.43	32.76 %
<a href="#">550-055-604100</a>	Repairs & Maintenance	40,000.00	40,000.00	34.66	9,759.55	30,240.45	75.60 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">550-055-605100</a>	Contractual Services	9,000.00	9,000.00	0.00	1,336.05	7,663.95	85.16 %
<a href="#">550-055-605350</a>	Contractual Services - Utility Billing	11,000.00	11,000.00	0.00	5,534.36	5,465.64	49.69 %
<a href="#">550-055-606100</a>	Equipment Rental	1,000.00	1,000.00	-100.37	501.85	498.15	49.82 %
<a href="#">550-055-607100</a>	Utilities	8,000.00	8,000.00	373.85	5,334.13	2,665.87	33.32 %
<a href="#">550-055-608100</a>	Professional Services	25,000.00	25,000.00	0.00	3,886.39	21,113.61	84.45 %
<a href="#">550-055-608200</a>	Professional Services - Engineering	120,000.00	120,000.00	0.00	185.62	119,814.38	99.85 %
<a href="#">550-055-610200</a>	Fees	7,000.00	7,000.00	192.34	2,708.92	4,291.08	61.30 %
<a href="#">550-055-628200</a>	Credit Card Merchant Fee	65,000.00	65,000.00	13,202.72	84,081.21	-19,081.21	-29.36 %
<a href="#">550-055-650300</a>	Regulatory Fees	1,500.00	1,500.00	0.00	1,527.76	-27.76	-1.85 %
<a href="#">550-055-655000</a>	AFRD Reimbursement	0.00	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	20,000.00	100.00 %
<a href="#">550-055-740100</a>	Computer Equipment	12,000.00	12,000.00	0.00	1,820.80	10,179.20	84.83 %
<a href="#">550-055-760000</a>	Machinery & Equipment	44,000.00	44,000.00	0.00	30,665.99	13,334.01	30.30 %
<a href="#">550-055-812100</a>	Loan Principal	2,000.00	2,000.00	118.75	2,467.59	-467.59	-23.38 %
<a href="#">550-055-910110</a>	Transfer to General Fund	75,575.00	75,575.00	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	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	5,975.00	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	16,310.00	100.00 %
	<b>Expense Total:</b>	<b>1,137,685.00</b>	<b>1,137,685.00</b>	<b>42,996.50</b>	<b>541,874.62</b>	<b>595,810.38</b>	<b>52.37%</b>
<b>Department: 055 - Stormwater Operations Surplus (Deficit):</b>		<b>415,757.00</b>	<b>415,757.00</b>	<b>10,051.39</b>	<b>146,262.66</b>	<b>-269,494.34</b>	<b>64.82%</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	100,000.00	100.00 %
<a href="#">550-155-812200</a>	Interfund Loan Principal	74,638.00	74,638.00	0.00	37,000.75	37,637.25	50.43 %
<a href="#">550-155-812300</a>	Bond Principal	95,000.00	95,000.00	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	0.00	6,880.00	6,244.00	47.58 %
<a href="#">550-155-836900</a>	Bond Interest	32,995.00	32,995.00	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	100,000.00	100.00 %
	<b>Expense Total:</b>	<b>415,757.00</b>	<b>415,757.00</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>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>10,051.39</b>	<b>45,059.41</b>	<b>45,059.41</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	0.00	922,720.00	782,877.00	659.83 %
<a href="#">560-056-451500</a>	FTTH Charges	4,000,000.00	4,000,000.00	169,545.59	1,944,639.13	-2,055,360.87	51.38 %
<a href="#">560-056-451510</a>	Voice Charges	156,000.00	156,000.00	8,336.82	84,744.37	-71,255.63	45.68 %
<a href="#">560-056-451520</a>	Video Charges	0.00	0.00	28.00	374.50	374.50	0.00 %
<a href="#">560-056-451530</a>	Rural Fiber	146,000.00	146,000.00	3,521.46	30,524.71	-115,475.29	79.09 %
<a href="#">560-056-451700</a>	Wireless Charges	100,000.00	100,000.00	5,159.05	58,374.76	-41,625.24	41.63 %
<a href="#">560-056-451800</a>	Business Charges	540,000.00	540,000.00	23,175.92	269,430.03	-270,569.97	50.11 %
<a href="#">560-056-451810</a>	Business Charges - CBX	40,000.00	40,000.00	1,080.00	8,291.22	-31,708.78	79.27 %
<a href="#">560-056-451900</a>	BIP Rural Charges	100,000.00	100,000.00	4,719.36	55,646.48	-44,353.52	44.35 %
<a href="#">560-056-471100</a>	Interest	0.00	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	0.00	17,249.63	2,249.63	115.00 %
<a href="#">560-056-490139</a>	Transfer from Non-Dept	50,000.00	50,000.00	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>215,566.20</b>	<b>3,452,556.14</b>	<b>-1,834,286.86</b>	<b>34.70%</b>
<b>Expense</b>							
<a href="#">560-056-511100</a>	Salaries	1,185,000.00	1,185,000.00	51,146.65	622,755.49	562,244.51	47.45 %
<a href="#">560-056-511200</a>	Overtime	20,000.00	20,000.00	964.85	20,948.36	-948.36	-4.74 %
<a href="#">560-056-521100</a>	Insurance Benefits	336,000.00	336,000.00	10,813.57	134,782.53	201,217.47	59.89 %
<a href="#">560-056-521200</a>	FICA Taxes	92,000.00	92,000.00	3,986.56	50,542.18	41,457.82	45.06 %
<a href="#">560-056-521300</a>	PERS	332,000.00	332,000.00	14,097.28	173,407.34	158,592.66	47.77 %
<a href="#">560-056-521500</a>	Workers' Benefit Fund	800.00	800.00	24.16	317.00	483.00	60.38 %
<a href="#">560-056-521600</a>	Unemployment Insurance	5,000.00	5,000.00	364.76	4,624.44	375.56	7.51 %
<a href="#">560-056-521700</a>	Paid Leave Oregon Tax	5,000.00	5,000.00	208.51	2,643.63	2,356.37	47.13 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">560-056-521800</a>	Workers' Comp Insurance	38,000.00	38,000.00	0.00	12,571.73	25,428.27	66.92 %
<a href="#">560-056-521900</a>	Transit Tax	7,500.00	7,500.00	312.65	3,963.83	3,536.17	47.15 %
<a href="#">560-056-601100</a>	Supplies	50,000.00	50,000.00	245.65	31,096.96	18,903.04	37.81 %
<a href="#">560-056-601200</a>	Postage	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">560-056-601300</a>	Printing	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">560-056-601600</a>	Organizational Fees	0.00	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	0.00	500.00	2,000.00	80.00 %
<a href="#">560-056-601900</a>	Uniforms	5,000.00	5,000.00	0.00	4,603.56	396.44	7.93 %
<a href="#">560-056-602100</a>	Employee Recruitment	2,000.00	2,000.00	64.00	290.00	1,710.00	85.50 %
<a href="#">560-056-602200</a>	Conferences	10,000.00	10,000.00	0.00	6,337.66	3,662.34	36.62 %
<a href="#">560-056-602300</a>	Training & Professional Advanceme...	5,000.00	5,000.00	0.00	12,184.00	-7,184.00	-143.68 %
<a href="#">560-056-602500</a>	Meetings & Meals	2,000.00	2,000.00	0.00	870.63	1,129.37	56.47 %
<a href="#">560-056-603200</a>	Vehicle - Fuel	16,500.00	16,500.00	0.00	9,763.19	6,736.81	40.83 %
<a href="#">560-056-603500</a>	Vehicle Repairs & Maintenance	10,000.00	10,000.00	-1,283.79	35,479.11	-25,479.11	-254.79 %
<a href="#">560-056-604100</a>	Repairs & Maintenance	50,000.00	50,000.00	0.00	26,472.20	23,527.80	47.06 %
<a href="#">560-056-605100</a>	Contractual Services	320,000.00	320,000.00	17,826.67	173,407.56	146,592.44	45.81 %
<a href="#">560-056-605350</a>	Contractual Services - Utility Billing	9,000.00	9,000.00	0.00	4,474.97	4,525.03	50.28 %
<a href="#">560-056-606100</a>	Equipment Rental	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">560-056-606210</a>	Internet Access Fees	255,000.00	255,000.00	8,510.25	113,339.56	141,660.44	55.55 %
<a href="#">560-056-607100</a>	Utilities	20,000.00	20,000.00	559.50	7,946.34	12,053.66	60.27 %
<a href="#">560-056-607170</a>	Hosted Voice Charges	100,000.00	100,000.00	3,167.37	36,954.85	63,045.15	63.05 %
<a href="#">560-056-609100</a>	Insurance	28,000.00	28,000.00	0.00	12,784.49	15,215.51	54.34 %
<a href="#">560-056-609200</a>	Advertising	30,000.00	30,000.00	0.00	8,281.00	21,719.00	72.40 %
<a href="#">560-056-610200</a>	Fees	5,000.00	5,000.00	147.96	2,172.97	2,827.03	56.54 %
<a href="#">560-056-628200</a>	Credit Card Merchant Fee	60,000.00	60,000.00	11,138.74	67,616.61	-7,616.61	-12.69 %
<a href="#">560-056-650300</a>	Regulatory Fees	5,000.00	5,000.00	0.00	1,134.48	3,865.52	77.31 %
<a href="#">560-056-740100</a>	Computer Equipment	0.00	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	0.00	-27,707.02	37,707.02	377.07 %
<a href="#">560-056-910110</a>	Transfer to General Fund	247,063.00	247,063.00	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	51,819.00	100.00 %
	<b>Expense Total:</b>	<b>3,319,132.00</b>	<b>3,319,132.00</b>	<b>122,295.34</b>	<b>1,679,691.15</b>	<b>1,639,440.85</b>	<b>49.39%</b>
	<b>Department: 056 - Telecom Operations Surplus (Deficit):</b>	<b>1,967,711.00</b>	<b>1,967,711.00</b>	<b>93,270.86</b>	<b>1,772,864.99</b>	<b>-194,846.01</b>	<b>9.90%</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	2,400.00	25,000.00	-35,000.00	58.33 %
<a href="#">560-156-495300</a>	Loan Proceeds	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
	<b>Revenue Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>2,400.00</b>	<b>25,000.00</b>	<b>-85,000.00</b>	<b>77.27%</b>
<b>Expense</b>							
<a href="#">560-156-740100</a>	Computer Equipment	12,000.00	12,000.00	0.00	6,126.62	5,873.38	48.94 %
<a href="#">560-156-740200</a>	Telecom Equipment	160,000.00	160,000.00	0.00	157,599.29	2,400.71	1.50 %
<a href="#">560-156-740202</a>	FTTH Equipment	300,000.00	300,000.00	0.00	435,549.24	-135,549.24	-45.18 %
<a href="#">560-156-740300</a>	Wireless Network	25,000.00	25,000.00	0.00	7,079.00	17,921.00	71.68 %
<a href="#">560-156-750000</a>	Vehicles	50,000.00	50,000.00	0.00	59,006.61	-9,006.61	-18.01 %
<a href="#">560-156-780110</a>	Fiber Installations	0.00	200,000.00	92,414.30	247,706.26	-47,706.26	-23.85 %
<a href="#">560-156-780120</a>	Fiber Project	200,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">560-156-812100</a>	Loan Principal	30,600.00	30,600.00	685.63	8,127.24	22,472.76	73.44 %
<a href="#">560-156-812200</a>	Interfund Loan Principal	101,773.00	101,773.00	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	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	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	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	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>93,099.93</b>	<b>1,542,874.79</b>	<b>534,836.21</b>	<b>25.74%</b>
	<b>Department: 156 - SandyNet Capital Improvements Surplus (Deficit):</b>	<b>-1,967,711.00</b>	<b>-1,967,711.00</b>	<b>-90,699.93</b>	<b>-1,517,874.79</b>	<b>449,836.21</b>	<b>22.86%</b>
	<b>Fund: 560 - SANDYNET FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,570.93</b>	<b>254,990.20</b>	<b>254,990.20</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	0.00	3,141.00	2,141.00	314.10 %
<a href="#">670-000-471100</a>	Interest	0.00	0.00	88.33	88.33	88.33	0.00 %
<a href="#">670-000-490035</a>	Transfer from GF Parks, Building & ...	17,300.00	17,300.00	4,325.00	12,975.00	-4,325.00	25.00 %
<a href="#">670-000-490110</a>	Transfer from GF Police	12,100.00	12,100.00	3,025.00	9,075.00	-3,025.00	25.00 %
<a href="#">670-000-490240</a>	Transfer from Street Fund	23,900.00	23,900.00	5,975.00	17,925.00	-5,975.00	25.00 %
<a href="#">670-000-490270</a>	Transfer from Transit Fund	125,000.00	125,000.00	31,250.00	93,750.00	-31,250.00	25.00 %
<a href="#">670-000-490520</a>	Transfer from Water Fund	23,900.00	23,900.00	5,975.00	17,925.00	-5,975.00	25.00 %
<a href="#">670-000-490530</a>	Transfer from Wastewater Fund	23,900.00	23,900.00	5,975.00	17,925.00	-5,975.00	25.00 %
<a href="#">670-000-490550</a>	Transfer from Stormwater Fund	23,900.00	23,900.00	5,975.00	17,925.00	-5,975.00	25.00 %
	<b>Revenue Total:</b>	<b>251,000.00</b>	<b>251,000.00</b>	<b>62,588.33</b>	<b>190,729.33</b>	<b>-60,270.67</b>	<b>24.01%</b>
	<b>Department: 000 - Undesignated Total:</b>	<b>251,000.00</b>	<b>251,000.00</b>	<b>62,588.33</b>	<b>190,729.33</b>	<b>-60,270.67</b>	<b>24.01%</b>
<b>Department: 099 - No Operating Division</b>							
<b>Expense</b>							
<a href="#">670-099-601100</a>	Supplies	9,000.00	9,000.00	183.94	4,039.89	4,960.11	55.11 %
<a href="#">670-099-604100</a>	Repairs & Maintenance	25,000.00	25,000.00	3,485.78	17,400.40	7,599.60	30.40 %
<a href="#">670-099-605100</a>	Contractual Services	50,000.00	50,000.00	1,957.79	24,620.65	25,379.35	50.76 %
<a href="#">670-099-607100</a>	Utilities	60,000.00	60,000.00	1,747.00	42,372.17	17,627.83	29.38 %
<a href="#">670-099-609100</a>	Insurance	7,000.00	7,000.00	0.00	2,616.34	4,383.66	62.62 %
<a href="#">670-099-770000</a>	Major Repairs & Maintenance	100,000.00	100,000.00	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>7,374.51</b>	<b>174,801.45</b>	<b>76,198.55</b>	<b>30.36%</b>
	<b>Department: 099 - No Operating Division Total:</b>	<b>251,000.00</b>	<b>251,000.00</b>	<b>7,374.51</b>	<b>174,801.45</b>	<b>76,198.55</b>	<b>30.36%</b>
	<b>Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>55,213.82</b>	<b>15,927.88</b>	<b>15,927.88</b>	<b>0.00%</b>
<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	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	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	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	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	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	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	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>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	68,400.00	103,926.86	196,073.14	65.36 %
<a href="#">680-068-950000</a>	Contingency	205,566.00	205,566.00	0.00	0.00	205,566.00	100.00 %
	<b>Expense Total:</b>	<b>505,566.00</b>	<b>505,566.00</b>	<b>68,400.00</b>	<b>103,926.86</b>	<b>401,639.14</b>	<b>79.44%</b>
	<b>Department: 068 - Facilities Maintenance Operations Surplus (Defic..</b>	<b>0.00</b>	<b>0.00</b>	<b>-68,400.00</b>	<b>338,711.14</b>	<b>338,711.14</b>	<b>0.00%</b>
	<b>Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND Sur...</b>	<b>0.00</b>	<b>0.00</b>	<b>-68,400.00</b>	<b>338,711.14</b>	<b>338,711.14</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	0.00	21,303.31	21,303.31	0.00 %
<a href="#">710-000-401703</a>	BWC Seniors Trust	0.00	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	0.00	19,308.09	19,308.09	0.00 %
<a href="#">710-000-401705</a>	BWC Recreation Trust	0.00	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	0.00	8,908.80	8,908.80	0.00 %
<a href="#">710-000-401707</a>	BWC Youth Basketball Trust	0.00	0.00	0.00	8,556.42	8,556.42	0.00 %
<a href="#">710-000-401711</a>	BWC EASEY	0.00	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	0.00	301.21	301.21	0.00 %
<a href="#">710-000-401717</a>	BWC Noah's Quest	0.00	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	0.00	9,711.10	9,711.10	0.00 %



**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">710-000-401719</a>	BWC Hoodland Library	0.00	0.00	0.00	360.22	360.22	0.00 %
<a href="#">710-000-401720</a>	BWC Public Art	0.00	0.00	0.00	399.44	399.44	0.00 %
<a href="#">710-000-471100</a>	Interest	0.00	0.00	530.68	7,435.47	7,435.47	0.00 %
<a href="#">710-000-476001</a>	Donations Library Trust	0.00	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	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	890.00	890.00	0.00 %
<a href="#">710-000-476007</a>	Donations Youth Basketball	0.00	0.00	0.00	803.00	803.00	0.00 %
<a href="#">710-000-476016</a>	Donations Noah's Quest	0.00	0.00	970.00	3,495.00	3,495.00	0.00 %
<a href="#">710-000-476018</a>	Donations Shop with a Cop	0.00	0.00	0.00	6,830.00	6,830.00	0.00 %
<a href="#">710-000-476619</a>	Donations Hoodland Library	0.00	0.00	0.00	300.00	300.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,390.68</b>	<b>190,944.10</b>	<b>190,944.10</b>	<b>0.00%</b>
	<b>Department: 000 - Undesignated Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,390.68</b>	<b>190,944.10</b>	<b>190,944.10</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	392.99	11,049.05	-11,049.05	0.00 %
<a href="#">710-099-671003</a>	Trust Expense Seniors	0.00	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	0.00	28,385.45	-28,385.45	0.00 %
<a href="#">710-099-671006</a>	Trust Expense Fantasy Forest	0.00	0.00	139.76	139.76	-139.76	0.00 %
<a href="#">710-099-671011</a>	Trust Expense EASEY	0.00	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	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	0.00	4,529.27	-4,529.27	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>532.75</b>	<b>67,910.17</b>	<b>-67,910.17</b>	<b>0.00%</b>
	<b>Department: 099 - No Operating Division Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>532.75</b>	<b>67,910.17</b>	<b>-67,910.17</b>	<b>0.00%</b>
	<b>Fund: 710 - TRUST FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,857.93</b>	<b>123,033.93</b>	<b>123,033.93</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	0.00	7,657,258.00	306,360.00	104.17 %
<a href="#">720-000-410100</a>	Current Year Property Tax	3,850,000.00	3,850,000.00	44,153.59	1,824,945.38	-2,025,054.62	52.60 %
<a href="#">720-000-410200</a>	Prior Year Property Tax	50,000.00	50,000.00	1,533.02	24,645.84	-25,354.16	50.71 %
<a href="#">720-000-471100</a>	Interest	75,000.00	75,000.00	27,005.14	391,743.18	316,743.18	522.32 %
<a href="#">720-000-478000</a>	Miscellaneous	0.00	0.00	414.11	1,571.56	1,571.56	0.00 %
<a href="#">720-000-495350</a>	Loan Payments	55,000.00	55,000.00	2,469.11	31,932.78	-23,067.22	41.94 %
	<b>Revenue Total:</b>	<b>11,380,898.00</b>	<b>11,380,898.00</b>	<b>75,574.97</b>	<b>9,932,096.74</b>	<b>-1,448,801.26</b>	<b>12.73%</b>
	<b>Department: 000 - Undesignated Total:</b>	<b>11,380,898.00</b>	<b>11,380,898.00</b>	<b>75,574.97</b>	<b>9,932,096.74</b>	<b>-1,448,801.26</b>	<b>12.73%</b>
<b>Department: 072 - Urban Renewal</b>							
<b>Expense</b>							
<a href="#">720-072-511100</a>	Salaries	234,000.00	234,000.00	8,523.69	103,057.49	130,942.51	55.96 %
<a href="#">720-072-511200</a>	Overtime	0.00	0.00	0.00	115.70	-115.70	0.00 %
<a href="#">720-072-521100</a>	Insurance Benefits	26,000.00	26,000.00	1,017.83	11,999.65	14,000.35	53.85 %
<a href="#">720-072-521200</a>	FICA Taxes	18,000.00	18,000.00	652.06	8,111.44	9,888.56	54.94 %
<a href="#">720-072-521300</a>	PERS	66,000.00	66,000.00	2,346.15	28,965.10	37,034.90	56.11 %
<a href="#">720-072-521500</a>	Workers' Benefit Fund	100.00	100.00	2.48	37.45	62.55	62.55 %
<a href="#">720-072-521600</a>	Unemployment Insurance	1,000.00	1,000.00	59.69	742.40	257.60	25.76 %
<a href="#">720-072-521700</a>	Paid Leave Oregon Tax	1,000.00	1,000.00	34.06	414.77	585.23	58.52 %
<a href="#">720-072-521800</a>	Workers' Comp Insurance	1,500.00	1,500.00	0.00	579.84	920.16	61.34 %
<a href="#">720-072-521900</a>	Transit Tax	1,500.00	1,500.00	51.17	636.41	863.59	57.57 %
<a href="#">720-072-601100</a>	Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">720-072-601500</a>	Public Notices	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">720-072-601600</a>	Organizational Fees	2,000.00	2,000.00	0.00	976.55	1,023.45	51.17 %
<a href="#">720-072-605100</a>	Contractual Services	100,000.00	100,000.00	3,800.00	51,836.49	48,163.51	48.16 %
<a href="#">720-072-608100</a>	Professional Services	50,000.00	50,000.00	0.00	4,723.75	45,276.25	90.55 %
<a href="#">720-072-639000</a>	Grant Programs	400,000.00	400,000.00	0.00	27,878.00	372,122.00	93.03 %
<a href="#">720-072-710000</a>	Land	0.00	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	100,000.00	100.00 %
<a href="#">720-072-722510</a>	Community Campus Projects	6,000,000.00	6,000,000.00	42,179.45	1,849,786.71	4,150,213.29	69.17 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">720-072-910110</a>	Transfer to General Fund	53,563.00	53,563.00	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	809,955.43	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	2,549,101.00	100.00 %
	<b>Expense Total:</b>	<b>11,380,898.00</b>	<b>11,380,898.00</b>	<b>868,622.01</b>	<b>3,533,624.99</b>	<b>7,847,273.01</b>	<b>68.95%</b>
	<b>Department: 072 - Urban Renewal Total:</b>	<b>11,380,898.00</b>	<b>11,380,898.00</b>	<b>868,622.01</b>	<b>3,533,624.99</b>	<b>7,847,273.01</b>	<b>68.95%</b>
	<b>Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-793,047.04</b>	<b>6,398,471.75</b>	<b>6,398,471.75</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-545,700.48</b>	<b>26,072,388.45</b>	<b>26,072,388.45</b>	<b>0.00%</b>

**Group Summary**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal 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	2,247.69	6,968,715.40	-5,494,284.60	44.08%
Expense	12,463,000.00	12,463,000.00	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>2,247.69</b>	<b>737,215.40</b>	<b>737,215.40</b>	<b>0.00%</b>
<b>Department: 024 - Mayor and City Council</b>						
Revenue	631,377.00	631,377.00	0.00	319,187.00	-312,190.00	49.45%
Expense	631,377.00	631,377.00	999.30	61,716.77	569,660.23	90.23%
<b>Department: 024 - Mayor and City Council Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-999.30</b>	<b>257,470.23</b>	<b>257,470.23</b>	<b>0.00%</b>
<b>Department: 025 - Administration</b>						
Revenue	867,200.00	867,200.00	0.00	446,251.94	-420,948.06	48.54%
Expense	867,200.00	867,200.00	33,692.60	420,807.36	446,392.64	51.48%
<b>Department: 025 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,692.60</b>	<b>25,444.58</b>	<b>25,444.58</b>	<b>0.00%</b>
<b>Department: 026 - Legal</b>						
Revenue	262,000.00	262,000.00	0.00	131,673.00	-130,327.00	49.74%
Expense	262,000.00	262,000.00	23,877.06	180,229.44	81,770.56	31.21%
<b>Department: 026 - Legal Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,877.06</b>	<b>-48,556.44</b>	<b>-48,556.44</b>	<b>0.00%</b>
<b>Department: 027 - Municipal Court</b>						
Revenue	162,000.00	162,000.00	560.00	102,258.95	-59,741.05	36.88%
Expense	162,000.00	162,000.00	4,929.05	77,887.62	84,112.38	51.92%
<b>Department: 027 - Municipal Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,369.05</b>	<b>24,371.33</b>	<b>24,371.33</b>	<b>0.00%</b>
<b>Department: 028 - Finance</b>						
Revenue	596,000.00	596,000.00	30.00	305,690.81	-290,309.19	48.71%
Expense	596,000.00	596,000.00	17,504.75	180,392.05	415,607.95	69.73%
<b>Department: 028 - Finance Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,474.75</b>	<b>125,298.76</b>	<b>125,298.76</b>	<b>0.00%</b>
<b>Department: 029 - Library</b>						
Revenue	3,373,841.00	3,373,841.00	78,526.14	1,744,036.06	-1,629,804.94	48.31%
Expense	3,373,841.00	3,373,841.00	105,366.90	1,511,363.71	1,862,477.29	55.20%
<b>Department: 029 - Library Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,840.76</b>	<b>232,672.35</b>	<b>232,672.35</b>	<b>0.00%</b>
<b>Department: 030 - Police</b>						
Revenue	8,472,908.00	8,472,908.00	42,621.75	4,636,638.56	-3,836,269.44	45.28%
Expense	8,472,908.00	8,472,908.00	379,297.19	4,450,228.71	4,022,679.29	47.48%
<b>Department: 030 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-336,675.44</b>	<b>186,409.85</b>	<b>186,409.85</b>	<b>0.00%</b>
<b>Department: 032 - Human Resources</b>						
Revenue	426,550.00	426,550.00	0.00	213,276.00	-213,274.00	50.00%
Expense	426,550.00	426,550.00	13,915.75	168,839.04	257,710.96	60.42%
<b>Department: 032 - Human Resources Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,915.75</b>	<b>44,436.96</b>	<b>44,436.96</b>	<b>0.00%</b>
<b>Department: 033 - Recreation</b>						
Revenue	1,110,909.00	1,110,909.00	2,613.43	674,696.56	-436,212.44	39.27%
Expense	1,110,909.00	1,110,909.00	35,288.18	484,328.34	626,580.66	56.40%
<b>Department: 033 - Recreation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,674.75</b>	<b>190,368.22</b>	<b>190,368.22</b>	<b>0.00%</b>
<b>Department: 034 - Seniors</b>						
Revenue	1,503,076.00	1,503,076.00	5,874.35	900,003.21	-603,072.79	40.12%
Expense	1,503,076.00	1,503,076.00	40,995.47	602,149.55	900,926.45	59.94%
<b>Department: 034 - Seniors Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,121.12</b>	<b>297,853.66</b>	<b>297,853.66</b>	<b>0.00%</b>
<b>Department: 035 - Parks Maintenance</b>						
Revenue	1,666,085.00	1,666,085.00	3,715.00	932,492.54	-733,592.46	44.03%
Expense	1,666,085.00	1,666,085.00	60,031.86	883,873.32	782,211.68	46.95%
<b>Department: 035 - Parks Maintenance Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-56,316.86</b>	<b>48,619.22</b>	<b>48,619.22</b>	<b>0.00%</b>
<b>Department: 036 - Planning</b>						
Revenue	1,421,043.00	1,421,043.00	19,644.00	823,231.60	-597,811.40	42.07%
Expense	1,421,043.00	1,421,043.00	34,446.16	558,756.53	862,286.47	60.68%

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 036 - Planning Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,802.16</b>	<b>264,475.07</b>	<b>264,475.07</b>	<b>0.00%</b>
<b>Department: 037 - Building</b>						
Revenue	1,115,203.00	1,115,203.00	60,941.20	1,104,418.75	-10,784.25	0.97%
Expense	1,115,203.00	1,115,203.00	65,192.16	440,296.22	674,906.78	60.52%
<b>Department: 037 - Building Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,250.96</b>	<b>664,122.53</b>	<b>664,122.53</b>	<b>0.00%</b>
<b>Department: 038 - Econ. Development</b>						
Revenue	299,204.00	299,204.00	0.00	201,036.79	-98,167.21	32.81%
Expense	299,204.00	299,204.00	4,305.93	206,463.88	92,740.12	31.00%
<b>Department: 038 - Econ. Development Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,305.93</b>	<b>-5,427.09</b>	<b>-5,427.09</b>	<b>0.00%</b>
<b>Department: 039 - Non-Departmental</b>						
Revenue	3,523,223.00	3,523,223.00	63.99	2,803,871.85	-719,351.15	20.42%
Expense	3,523,223.00	3,523,223.00	15,765.19	1,109,402.22	2,413,820.78	68.51%
<b>Department: 039 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,701.20</b>	<b>1,694,469.63</b>	<b>1,694,469.63</b>	<b>0.00%</b>
<b>Department: 040 - Information Technology</b>						
Revenue	782,050.00	782,050.00	0.00	410,590.49	-371,459.51	47.50%
Expense	782,050.00	782,050.00	22,766.01	381,842.68	400,207.32	51.17%
<b>Department: 040 - Information Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,766.01</b>	<b>28,747.81</b>	<b>28,747.81</b>	<b>0.00%</b>
<b>Department: 041 - Hoodland Library</b>						
Revenue	714,633.00	714,633.00	19,623.88	383,825.35	-330,807.65	46.29%
Expense	714,633.00	714,633.00	13,481.27	333,333.95	381,299.05	53.36%
<b>Department: 041 - Hoodland Library Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6,142.61</b>	<b>50,491.40</b>	<b>50,491.40</b>	<b>0.00%</b>
<b>Fund: 110 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-635,393.40</b>	<b>4,818,483.47</b>	<b>4,818,483.47</b>	<b>0.00%</b>
<b>Fund: 240 - STREET FUND</b>						
<b>Department: 054 - Streets Operations</b>						
Revenue	4,787,412.00	4,787,412.00	118,522.37	4,541,287.96	-246,124.04	5.14%
Expense	3,389,499.00	3,389,499.00	373,107.24	1,918,409.04	1,471,089.96	43.40%
<b>Department: 054 - Streets Operations Surplus (Deficit):</b>	<b>1,397,913.00</b>	<b>1,397,913.00</b>	<b>-254,584.87</b>	<b>2,622,878.92</b>	<b>1,224,965.92</b>	<b>-87.63%</b>
<b>Department: 154 - Street Capital Improvements</b>						
Revenue	2,419,000.00	2,419,000.00	68,973.09	1,051,549.85	-1,367,450.15	56.53%
Expense	3,816,913.00	3,816,913.00	4,033.75	2,328,498.77	1,488,414.23	39.00%
<b>Department: 154 - Street Capital Improvements Surplus (Deficit):</b>	<b>-1,397,913.00</b>	<b>-1,397,913.00</b>	<b>64,939.34</b>	<b>-1,276,948.92</b>	<b>120,964.08</b>	<b>8.65%</b>
<b>Fund: 240 - STREET FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-189,645.53</b>	<b>1,345,930.00</b>	<b>1,345,930.00</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	263,037.59	4,868,493.90	-3,294,391.10	40.36%
Expense	7,166,127.00	7,166,127.00	55,458.77	2,652,060.60	4,514,066.40	62.99%
<b>Department: 070 - Transit Operations Surplus (Deficit):</b>	<b>996,758.00</b>	<b>996,758.00</b>	<b>207,578.82</b>	<b>2,216,433.30</b>	<b>1,219,675.30</b>	<b>-122.36%</b>
<b>Department: 170 - Transit Capital Improvement</b>						
Revenue	2,956,728.00	2,956,728.00	0.00	94,255.00	-2,862,473.00	96.81%
Expense	3,953,486.00	3,953,486.00	20,529.90	576,870.64	3,376,615.36	85.41%
<b>Department: 170 - Transit Capital Improvement Surplus (Deficit):</b>	<b>-996,758.00</b>	<b>-996,758.00</b>	<b>-20,529.90</b>	<b>-482,615.64</b>	<b>514,142.36</b>	<b>51.58%</b>
<b>Fund: 270 - TRANSIT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>187,048.92</b>	<b>1,733,817.66</b>	<b>1,733,817.66</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	274.77	165,957.77	7,957.77	5.04%
Expense	158,000.00	158,000.00	1,334.86	99,068.70	58,931.30	37.30%
<b>Department: 000 - Undesignated Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,060.09</b>	<b>66,889.07</b>	<b>66,889.07</b>	<b>0.00%</b>
<b>Fund: 280 - AQUATIC/RECREATION CENTER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,060.09</b>	<b>66,889.07</b>	<b>66,889.07</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	89,487.08	1,668,455.36	21,498.36	1.31%
Expense	1,646,957.00	1,646,957.00	0.00	4,935.00	1,642,022.00	99.70%
<b>Department: 000 - Undesignated Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>89,487.08</b>	<b>1,663,520.36</b>	<b>1,663,520.36</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 099 - No Operating Division</b>						
Revenue	0.00	0.00	-133,317.26	0.00	0.00	0.00%
<b>Department: 099 - No Operating Division Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-133,317.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 135 - SDCs</b>						
Revenue	3,582,681.00	3,582,681.00	167,342.95	2,779,523.50	-803,157.50	22.42%
Expense	3,582,681.00	3,582,681.00	546,571.94	1,429,910.57	2,152,770.43	60.09%
<b>Department: 135 - SDCs Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-379,228.99</b>	<b>1,349,612.93</b>	<b>1,349,612.93</b>	<b>0.00%</b>
<b>Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-423,059.17</b>	<b>3,013,133.29</b>	<b>3,013,133.29</b>	<b>0.00%</b>
<b>Fund: 450 - CITY FFC DEBT SERVICE FUND</b>						
<b>Department: 000 - Undesignated</b>						
Revenue	1,775,634.00	1,775,634.00	809,955.43	887,816.85	-887,817.15	50.00%
Expense	1,775,634.00	1,775,634.00	0.00	887,816.85	887,817.15	50.00%
<b>Department: 000 - Undesignated Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>809,955.43</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>809,955.43</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>						
Revenue	12,335,615.00	12,335,615.00	342,026.62	6,145,274.74	-6,190,340.26	50.18%
Expense	5,572,754.00	5,572,754.00	104,106.67	1,953,766.19	3,618,987.81	64.94%
<b>Department: 052 - Water Operations Surplus (Deficit):</b>	<b>6,762,861.00</b>	<b>6,762,861.00</b>	<b>237,919.95</b>	<b>4,191,508.55</b>	<b>-2,571,352.45</b>	<b>38.02%</b>
<b>Department: 152 - Water Capital Improvements</b>						
Revenue	11,820,000.00	11,820,000.00	43,854.30	1,372,809.18	-10,447,190.82	88.39%
Expense	18,582,861.00	18,582,861.00	111,498.72	1,585,890.40	16,996,970.60	91.47%
<b>Department: 152 - Water Capital Improvements Surplus (Deficit):</b>	<b>-6,762,861.00</b>	<b>-6,762,861.00</b>	<b>-67,644.42</b>	<b>-213,081.22</b>	<b>6,549,779.78</b>	<b>96.85%</b>
<b>Fund: 520 - WATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>170,275.53</b>	<b>3,978,427.33</b>	<b>3,978,427.33</b>	<b>0.00%</b>
<b>Fund: 530 - WASTEWATER FUND</b>						
<b>Department: 053 - Sewer Operations</b>						
Revenue	15,200,708.00	15,200,708.00	390,727.96	6,523,564.91	-8,677,143.09	57.08%
Expense	8,448,912.00	8,448,912.00	195,326.66	3,151,459.37	5,297,452.63	62.70%
<b>Department: 053 - Sewer Operations Surplus (Deficit):</b>	<b>6,751,796.00</b>	<b>6,751,796.00</b>	<b>195,401.30</b>	<b>3,372,105.54</b>	<b>-3,379,690.46</b>	<b>50.06%</b>
<b>Department: 153 - Sewer Capital Improvements</b>						
Revenue	15,711,937.00	15,711,937.00	221,676.60	4,494,187.23	-11,217,749.77	71.40%
Expense	12,482,169.00	12,482,169.00	0.00	309,577.36	12,172,591.64	97.52%
<b>Department: 153 - Sewer Capital Improvements Surplus (Deficit):</b>	<b>3,229,768.00</b>	<b>3,229,768.00</b>	<b>221,676.60</b>	<b>4,184,609.87</b>	<b>954,841.87</b>	<b>-29.56%</b>
<b>Department: 353 - Capital Projects</b>						
Expense	9,981,564.00	9,981,564.00	89,147.10	3,617,202.09	6,364,361.91	63.76%
<b>Department: 353 - Capital Projects Total:</b>	<b>9,981,564.00</b>	<b>9,981,564.00</b>	<b>89,147.10</b>	<b>3,617,202.09</b>	<b>6,364,361.91</b>	<b>63.76%</b>
<b>Fund: 530 - WASTEWATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>327,930.80</b>	<b>3,939,513.32</b>	<b>3,939,513.32</b>	<b>0.00%</b>
<b>Fund: 550 - STORMWATER FUND</b>						
<b>Department: 055 - Stormwater Operations</b>						
Revenue	1,553,442.00	1,553,442.00	53,047.89	688,137.28	-865,304.72	55.70%
Expense	1,137,685.00	1,137,685.00	42,996.50	541,874.62	595,810.38	52.37%
<b>Department: 055 - Stormwater Operations Surplus (Deficit):</b>	<b>415,757.00</b>	<b>415,757.00</b>	<b>10,051.39</b>	<b>146,262.66</b>	<b>-269,494.34</b>	<b>64.82%</b>
<b>Department: 155 - Stormwater Capital Improvements</b>						
Expense	415,757.00	415,757.00	0.00	101,203.25	314,553.75	75.66%
<b>Department: 155 - Stormwater Capital Improvements Total:</b>	<b>415,757.00</b>	<b>415,757.00</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>10,051.39</b>	<b>45,059.41</b>	<b>45,059.41</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	215,566.20	3,452,556.14	-1,834,286.86	34.70%
Expense	3,319,132.00	3,319,132.00	122,295.34	1,679,691.15	1,639,440.85	49.39%
<b>Department: 056 - Telecom Operations Surplus (Deficit):</b>	<b>1,967,711.00</b>	<b>1,967,711.00</b>	<b>93,270.86</b>	<b>1,772,864.99</b>	<b>-194,846.01</b>	<b>9.90%</b>
<b>Department: 156 - SandyNet Capital Improvements</b>						
Revenue	110,000.00	110,000.00	2,400.00	25,000.00	-85,000.00	77.27%

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	2,077,711.00	2,077,711.00	93,099.93	1,542,874.79	534,836.21	25.74%
<b>Department: 156 - SandyNet Capital Improvements Surplus (Deficit):</b>	<b>-1,967,711.00</b>	<b>-1,967,711.00</b>	<b>-90,699.93</b>	<b>-1,517,874.79</b>	<b>449,836.21</b>	<b>22.86%</b>
<b>Fund: 560 - SANDYNET FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,570.93</b>	<b>254,990.20</b>	<b>254,990.20</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	62,588.33	190,729.33	-60,270.67	24.01%
<b>Department: 000 - Undesignated Total:</b>	<b>251,000.00</b>	<b>251,000.00</b>	<b>62,588.33</b>	<b>190,729.33</b>	<b>-60,270.67</b>	<b>24.01%</b>
<b>Department: 099 - No Operating Division</b>						
Expense	251,000.00	251,000.00	7,374.51	174,801.45	76,198.55	30.36%
<b>Department: 099 - No Operating Division Total:</b>	<b>251,000.00</b>	<b>251,000.00</b>	<b>7,374.51</b>	<b>174,801.45</b>	<b>76,198.55</b>	<b>30.36%</b>
<b>Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>55,213.82</b>	<b>15,927.88</b>	<b>15,927.88</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	0.00	442,638.00	-62,928.00	12.45%
Expense	505,566.00	505,566.00	68,400.00	103,926.86	401,639.14	79.44%
<b>Department: 068 - Facilities Maintenance Operations Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-68,400.00</b>	<b>338,711.14</b>	<b>338,711.14</b>	<b>0.00%</b>
<b>Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-68,400.00</b>	<b>338,711.14</b>	<b>338,711.14</b>	<b>0.00%</b>
<b>Fund: 710 - TRUST FUND</b>						
<b>Department: 000 - Undesignated</b>						
Revenue	0.00	0.00	2,390.68	190,944.10	190,944.10	0.00%
<b>Department: 000 - Undesignated Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,390.68</b>	<b>190,944.10</b>	<b>190,944.10</b>	<b>0.00%</b>
<b>Department: 099 - No Operating Division</b>						
Expense	0.00	0.00	532.75	67,910.17	-67,910.17	0.00%
<b>Department: 099 - No Operating Division Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>532.75</b>	<b>67,910.17</b>	<b>-67,910.17</b>	<b>0.00%</b>
<b>Fund: 710 - TRUST FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,857.93</b>	<b>123,033.93</b>	<b>123,033.93</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	75,574.97	9,932,096.74	-1,448,801.26	12.73%
<b>Department: 000 - Undesignated Total:</b>	<b>11,380,898.00</b>	<b>11,380,898.00</b>	<b>75,574.97</b>	<b>9,932,096.74</b>	<b>-1,448,801.26</b>	<b>12.73%</b>
<b>Department: 072 - Urban Renewal</b>						
Expense	11,380,898.00	11,380,898.00	868,622.01	3,533,624.99	7,847,273.01	68.95%
<b>Department: 072 - Urban Renewal Total:</b>	<b>11,380,898.00</b>	<b>11,380,898.00</b>	<b>868,622.01</b>	<b>3,533,624.99</b>	<b>7,847,273.01</b>	<b>68.95%</b>
<b>Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-793,047.04</b>	<b>6,398,471.75</b>	<b>6,398,471.75</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-545,700.48</b>	<b>26,072,388.45</b>	<b>26,072,388.45</b>	<b>0.00%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
110 - GENERAL FUND	0.00	0.00	-635,393.40	4,818,483.47	4,818,483.47
240 - STREET FUND	0.00	0.00	-189,645.53	1,345,930.00	1,345,930.00
270 - TRANSIT FUND	0.00	0.00	187,048.92	1,733,817.66	1,733,817.66
280 - AQUATIC/RECREATION CENT	0.00	0.00	-1,060.09	66,889.07	66,889.07
350 - PARKS CAPITAL PROJECTS FL	0.00	0.00	-423,059.17	3,013,133.29	3,013,133.29
450 - CITY FFC DEBT SERVICE FUNI	0.00	0.00	809,955.43	0.00	0.00
520 - WATER FUND	0.00	0.00	170,275.53	3,978,427.33	3,978,427.33
530 - WASTEWATER FUND	0.00	0.00	327,930.80	3,939,513.32	3,939,513.32
550 - STORMWATER FUND	0.00	0.00	10,051.39	45,059.41	45,059.41
560 - SANDYNET FUND	0.00	0.00	2,570.93	254,990.20	254,990.20
670 - OP CTR INTERNAL SERVICE F	0.00	0.00	55,213.82	15,927.88	15,927.88
680 - FACILITIES MAINTENANCE IN	0.00	0.00	-68,400.00	338,711.14	338,711.14
710 - TRUST FUND	0.00	0.00	1,857.93	123,033.93	123,033.93
720 - URBAN RENEWAL AGENCY F	0.00	0.00	-793,047.04	6,398,471.75	6,398,471.75
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-545,700.48</b>	<b>26,072,388.45</b>	<b>26,072,388.45</b>