



City of Sandy

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	October Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL FUND									
Department: 000 - Undesignated									
Revenue									
110-000-401000	Beginning Balance	630,000.00	630,000.00	861,832.00	0.00	0.00	861,832.00	231,832.00	36.80 %
110-000-410100	Current Year Property Tax	9,000,000.00	9,000,000.00	4,492,479.45	0.00	0.00	4,492,479.45	-4,507,520.55	50.08 %
110-000-410200	Prior Years Property Tax	100,000.00	100,000.00	61,694.49	5,958.60	31,635.10	93,329.59	-6,670.41	6.67 %
110-000-411100	Transient Room Tax	100,000.00	100,000.00	59,674.49	3,584.30	3,584.30	63,258.79	-36,741.21	36.74 %
110-000-431001	Franchise Fee - Electricity	970,000.00	970,000.00	532,659.07	4,542.61	4,542.61	537,201.68	-432,798.32	44.62 %
110-000-431002	Franchise Fee - Telephone	30,000.00	30,000.00	21,307.58	0.00	0.00	21,307.58	-8,692.42	28.97 %
110-000-431003	Franchise Fee - Garbage	165,000.00	165,000.00	87,570.14	0.00	0.00	87,570.14	-77,429.86	46.93 %
110-000-431004	Franchise Fee - Television	40,000.00	40,000.00	20,290.89	4,236.39	4,236.39	24,527.28	-15,472.72	38.68 %
110-000-431005	Franchise Fee - Natural Gas	370,000.00	370,000.00	204,660.55	0.00	0.00	204,660.55	-165,339.45	44.69 %
110-000-431120	Telephone ROW Privilege Tax	6,000.00	6,000.00	4,585.81	429.11	1,339.83	5,925.64	-74.36	1.24 %
110-000-432100	Business Licenses	120,000.00	120,000.00	77,986.75	1,964.05	5,145.90	83,132.65	-36,867.35	30.72 %
110-000-432400	Liquor Licenses	4,000.00	4,000.00	2,050.00	35.00	315.00	2,365.00	-1,635.00	40.88 %
110-000-434300	School Excise Administration Fee	2,000.00	2,000.00	2,248.27	8,404.00	7,263.98	9,512.25	7,512.25	375.61 %
110-000-441110	State Shared - Liquor Tax	515,000.00	515,000.00	244,930.27	17,908.45	33,466.80	278,397.07	-236,602.93	45.94 %
110-000-441120	State Shared - Revenue Share	310,000.00	310,000.00	201,266.36	0.00	0.00	201,266.36	-108,733.64	35.08 %
110-000-441130	State Shared - Cigarette Tax	17,000.00	17,000.00	9,218.18	600.63	1,416.56	10,634.74	-6,365.26	37.44 %
110-000-455100	Lien Search Fee	20,000.00	20,000.00	6,180.00	630.00	2,730.00	8,910.00	-11,090.00	55.45 %
110-000-471100	Interest	50,000.00	50,000.00	259,072.08	6,826.83	50,137.23	309,209.31	259,209.31	518.42 %
110-000-478000	Miscellaneous	10,000.00	10,000.00	12,733.76	9,698.00	12,709.07	25,442.83	15,442.83	154.43 %
110-000-478150	PEG Fees	4,000.00	4,000.00	897.60	0.00	272.80	1,170.40	-2,829.60	70.74 %
	Revenue Total:	12,463,000.00	12,463,000.00	7,163,337.74	64,817.97	158,795.57	7,322,133.31	-5,140,866.69	41.25%
Expense									
110-000-911024	Revenue Distribution - Council	124,000.00	124,000.00	62,000.00	0.00	0.00	62,000.00	62,000.00	50.00 %
110-000-911025	Revenue Distribution - Admin	158,000.00	158,000.00	79,000.00	0.00	0.00	79,000.00	79,000.00	50.00 %
110-000-911027	Revenue Distribution - Court	135,000.00	135,000.00	67,500.00	0.00	0.00	67,500.00	67,500.00	50.00 %
110-000-911029	Revenue Distribution - Sandy Library	206,000.00	206,000.00	103,000.00	0.00	0.00	103,000.00	103,000.00	50.00 %
110-000-911030	Revenue Distribution - Police	6,670,000.00	6,670,000.00	3,335,000.00	0.00	0.00	3,335,000.00	3,335,000.00	50.00 %
110-000-911033	Revenue Distribution - Recreation	705,000.00	705,000.00	352,500.00	0.00	0.00	352,500.00	352,500.00	50.00 %
110-000-911034	Revenue Distribution - Seniors	735,000.00	735,000.00	367,500.00	0.00	0.00	367,500.00	367,500.00	50.00 %
110-000-911035	Revenue Distribution - Parks	1,400,000.00	1,400,000.00	700,000.00	0.00	0.00	700,000.00	700,000.00	50.00 %
110-000-911036	Revenue Distribution - Planning	920,000.00	920,000.00	460,000.00	0.00	0.00	460,000.00	460,000.00	50.00 %
110-000-911038	Revenue Distribution - Economic Develop...	200,000.00	200,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	50.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	October Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-000-911039	Revenue Distribution - Non-Departmental	1,210,000.00	1,210,000.00	605,000.00	0.00	0.00	605,000.00	605,000.00	50.00 %
	Expense Total:	12,463,000.00	12,463,000.00	6,231,500.00	0.00	0.00	6,231,500.00	6,231,500.00	50.00%
	Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	931,837.74	64,817.97	158,795.57	1,090,633.31	1,090,633.31	0.00%
Department: 024 - Mayor and City Council									
Revenue									
110-024-401100	Beginning Balance	7,377.00	7,377.00	7,187.00	0.00	0.00	7,187.00	-190.00	2.58 %
110-024-490139	Transfer from Non-Dept.	500,000.00	500,000.00	250,000.00	0.00	0.00	250,000.00	-250,000.00	50.00 %
110-024-491110	General Revenue	124,000.00	124,000.00	62,000.00	0.00	0.00	62,000.00	-62,000.00	50.00 %
	Revenue Total:	631,377.00	631,377.00	319,187.00	0.00	0.00	319,187.00	-312,190.00	49.45%
Expense									
110-024-601100	Supplies	4,000.00	4,000.00	4,390.11	100.00	330.62	4,720.73	-720.73	-18.02 %
110-024-601300	Printing	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00 %
110-024-601401	Branding & Marketing	1,000.00	1,000.00	65.98	0.00	0.00	65.98	934.02	93.40 %
110-024-601500	Public Notices	500.00	500.00	127.45	0.00	0.00	127.45	372.55	74.51 %
110-024-601600	Organizational Fees	6,000.00	6,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	50.00 %
110-024-601700	Memberships	10,000.00	10,000.00	2,391.00	0.00	3,000.00	5,391.00	4,609.00	46.09 %
110-024-602200	Conferences	18,000.00	18,000.00	11,323.36	0.00	2,375.00	13,698.36	4,301.64	23.90 %
110-024-602300	Training & Professional Advancement	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-024-602500	Meetings & Meals	4,500.00	4,500.00	2,463.73	0.00	537.97	3,001.70	1,498.30	33.30 %
110-024-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-024-605100	Contractual Services	10,000.00	10,000.00	3,997.52	0.00	1,046.98	5,044.50	4,955.50	49.56 %
110-024-607100	Utilities	12,000.00	12,000.00	5,520.45	424.65	1,313.68	6,834.13	5,165.87	43.05 %
110-024-624100	Clackamas Cities Dinners	3,500.00	3,500.00	520.00	0.00	160.00	680.00	2,820.00	80.57 %
110-024-624600	Volunteer Recognition	2,500.00	2,500.00	936.13	75.43	1,633.76	2,569.89	-69.89	-2.80 %
110-024-911110	Indirect Support Cost	54,629.00	54,629.00	27,314.00	0.00	0.00	27,314.00	27,315.00	50.00 %
110-024-951000	Contingency	503,048.00	503,048.00	0.00	0.00	0.00	0.00	503,048.00	100.00 %
	Expense Total:	631,377.00	631,377.00	62,049.73	600.08	10,398.01	72,447.74	558,929.26	88.53%
	Department: 024 - Mayor and City Council Surplus (Deficit):	0.00	0.00	257,137.27	-600.08	-10,398.01	246,739.26	246,739.26	0.00%
Department: 025 - Administration									
Revenue									
110-025-401100	Beginning Balance	73,319.00	73,319.00	48,786.00	0.00	0.00	48,786.00	-24,533.00	33.46 %
110-025-478000	Miscellaneous	0.00	0.00	523.94	0.00	0.00	523.94	523.94	0.00 %
110-025-491110	General Revenue	158,000.00	158,000.00	79,000.00	0.00	0.00	79,000.00	-79,000.00	50.00 %
110-025-492110	Indirect Service Revenue	635,881.00	635,881.00	317,942.00	0.00	0.00	317,942.00	-317,939.00	50.00 %
	Revenue Total:	867,200.00	867,200.00	446,251.94	0.00	0.00	446,251.94	-420,948.06	48.54%
Expense									
110-025-511100	Salaries	578,000.00	578,000.00	266,375.88	23,418.74	90,562.89	356,938.77	221,061.23	38.25 %
110-025-521100	Insurance Benefits	31,000.00	31,000.00	21,040.14	2,168.49	12,215.59	33,255.73	-2,255.73	-7.28 %
110-025-521200	FICA Taxes	45,000.00	45,000.00	20,152.44	1,791.57	7,613.82	27,766.26	17,233.74	38.30 %
110-025-521300	PERS	160,000.00	160,000.00	74,017.57	5,813.86	25,192.64	99,210.21	60,789.79	37.99 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	October Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-025-521500	Workers' Benefit Fund	300.00	300.00	71.00	4.71	24.06	95.06	204.94	68.31 %
110-025-521600	Unemployment Insurance	2,500.00	2,500.00	1,844.07	46.84	286.87	2,130.94	369.06	14.76 %
110-025-521700	Paid Leave Oregon Tax	2,500.00	2,500.00	972.17	93.70	398.14	1,370.31	1,129.69	45.19 %
110-025-521800	Workers' Comp Insurance	4,400.00	4,400.00	2,260.90	0.00	1,454.24	3,715.14	684.86	15.57 %
110-025-521900	Transit Tax	3,500.00	3,500.00	1,445.14	140.52	597.19	2,042.33	1,457.67	41.65 %
110-025-601100	Supplies	5,000.00	5,000.00	463.02	0.00	1,560.53	2,023.55	2,976.45	59.53 %
110-025-601200	Postage	500.00	500.00	774.46	0.00	0.00	774.46	-274.46	-54.89 %
110-025-601300	Printing	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-025-601401	Branding & Marketing	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00 %
110-025-601700	Memberships	3,000.00	3,000.00	1,684.06	0.00	0.00	1,684.06	1,315.94	43.86 %
110-025-601800	Books and Subscriptions	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-025-602100	Employee Recruitment	0.00	0.00	25,670.39	0.00	0.00	25,670.39	-25,670.39	0.00 %
110-025-602200	Conferences	12,000.00	12,000.00	3,124.36	0.00	0.00	3,124.36	8,875.64	73.96 %
110-025-602300	Training & Professional Advancement	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-025-602500	Meetings & Meals	1,000.00	1,000.00	804.59	0.00	241.29	1,045.88	-45.88	-4.59 %
110-025-603100	Mileage Reimbursement	500.00	500.00	759.44	176.88	199.81	959.25	-459.25	-91.85 %
110-025-607100	Utilities	500.00	500.00	511.36	0.00	147.08	658.44	-158.44	-31.69 %
110-025-740000	Furniture & Office Equipment	0.00	0.00	656.91	0.00	0.00	656.91	-656.91	0.00 %
110-025-951000	Contingency	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	100.00 %
	Expense Total:	867,200.00	867,200.00	422,627.90	33,655.31	140,494.15	563,122.05	304,077.95	35.06%
	Department: 025 - Administration Surplus (Deficit):	0.00	0.00	23,624.04	-33,655.31	-140,494.15	-116,870.11	-116,870.11	0.00%
Department: 026 - Legal									
Revenue									
110-026-401100	Beginning Balance	12,000.00	12,000.00	6,673.00	0.00	0.00	6,673.00	-5,327.00	44.39 %
110-026-492110	Indirect Service Revenue	250,000.00	250,000.00	125,000.00	0.00	0.00	125,000.00	-125,000.00	50.00 %
	Revenue Total:	262,000.00	262,000.00	131,673.00	0.00	0.00	131,673.00	-130,327.00	49.74%
Expense									
110-026-608102	City Attorneys	250,000.00	250,000.00	190,590.15	0.00	28,960.61	219,550.76	30,449.24	12.18 %
110-026-951000	Contingency	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00 %
	Expense Total:	262,000.00	262,000.00	190,590.15	0.00	28,960.61	219,550.76	42,449.24	16.20%
	Department: 026 - Legal Surplus (Deficit):	0.00	0.00	-58,917.15	0.00	-28,960.61	-87,877.76	-87,877.76	0.00%
Department: 027 - Municipal Court									
Revenue									
110-027-401100	Beginning Balance	17,000.00	17,000.00	22,520.00	0.00	0.00	22,520.00	5,520.00	32.47 %
110-027-477000	Court Fees	10,000.00	10,000.00	11,891.52	612.00	2,657.01	14,548.53	4,548.53	45.49 %
110-027-478000	Miscellaneous	0.00	0.00	347.43	0.00	0.00	347.43	347.43	0.00 %
110-027-491110	General Revenue	135,000.00	135,000.00	67,500.00	0.00	0.00	67,500.00	-67,500.00	50.00 %
	Revenue Total:	162,000.00	162,000.00	102,258.95	612.00	2,657.01	104,915.96	-57,084.04	35.24%
Expense									
110-027-511100	Salaries	74,000.00	74,000.00	37,635.12	3,576.89	12,994.61	50,629.73	23,370.27	31.58 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	October Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-027-511200	Overtime	0.00	0.00	39.20	4.08	13.88	53.08	-53.08	0.00 %
110-027-521100	Insurance Benefits	1,000.00	1,000.00	625.55	63.35	316.83	942.38	57.62	5.76 %
110-027-521200	FICA Taxes	6,000.00	6,000.00	2,859.16	274.00	1,083.12	3,942.28	2,057.72	34.30 %
110-027-521300	PERS	21,000.00	21,000.00	10,308.04	987.62	3,904.59	14,212.63	6,787.37	32.32 %
110-027-521500	Workers' Benefit Fund	100.00	100.00	22.74	2.35	8.36	31.10	68.90	68.90 %
110-027-521600	Unemployment Insurance	400.00	400.00	261.68	7.14	39.08	300.76	99.24	24.81 %
110-027-521700	Paid Leave Oregon Tax	400.00	400.00	149.32	14.31	56.62	205.94	194.06	48.52 %
110-027-521800	Workers' Comp Insurance	100.00	100.00	91.01	0.00	19.47	110.48	-10.48	-10.48 %
110-027-521900	Transit Tax	500.00	500.00	224.20	21.48	84.87	309.07	190.93	38.19 %
110-027-601100	Supplies	16,000.00	16,000.00	9,974.87	0.00	6,087.21	16,062.08	-62.08	-0.39 %
110-027-601200	Postage	1,000.00	1,000.00	865.76	0.00	0.00	865.76	134.24	13.42 %
110-027-601401	Branding & Marketing	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00 %
110-027-601700	Memberships	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00 %
110-027-601800	Books and Subscriptions	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00 %
110-027-602200	Conferences	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-027-602300	Training & Professional Advancement	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-027-602500	Meetings & Meals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %
110-027-603100	Mileage Reimbursement	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %
110-027-608100	Professional Services	1,000.00	1,000.00	650.00	160.00	160.00	810.00	190.00	19.00 %
110-027-608300	Municipal Court Judge	12,000.00	12,000.00	6,073.48	0.00	300.00	6,373.48	5,626.52	46.89 %
110-027-911110	Indirect Support Cost	23,123.00	23,123.00	11,562.00	0.00	0.00	11,562.00	11,561.00	50.00 %
110-027-951000	Contingency	2,927.00	2,927.00	0.00	0.00	0.00	0.00	2,927.00	100.00 %
	Expense Total:	162,000.00	162,000.00	81,342.13	5,111.22	25,068.64	106,410.77	55,589.23	34.31%
	Department: 027 - Municipal Court Surplus (Deficit):	0.00	0.00	20,916.82	-4,499.22	-22,411.63	-1,494.81	-1,494.81	0.00%
Department: 028 - Finance									
Revenue									
110-028-401100	Beginning Balance	14,150.00	14,150.00	14,788.00	0.00	0.00	14,788.00	638.00	4.51 %
110-028-478000	Miscellaneous	1,000.00	1,000.00	478.81	60.00	220.00	698.81	-301.19	30.12 %
110-028-492110	Indirect Service Revenue	580,850.00	580,850.00	290,424.00	0.00	0.00	290,424.00	-290,426.00	50.00 %
	Revenue Total:	596,000.00	596,000.00	305,690.81	60.00	220.00	305,910.81	-290,089.19	48.67%
Expense									
110-028-511100	Salaries	286,000.00	286,000.00	62,909.28	7,462.32	18,557.84	81,467.12	204,532.88	71.51 %
110-028-511200	Overtime	0.00	0.00	695.52	88.48	300.84	996.36	-996.36	0.00 %
110-028-521100	Insurance Benefits	34,000.00	34,000.00	1,972.81	486.88	903.46	2,876.27	31,123.73	91.54 %
110-028-521200	FICA Taxes	22,000.00	22,000.00	5,300.35	577.64	1,547.89	6,848.24	15,151.76	68.87 %
110-028-521300	PERS	79,000.00	79,000.00	18,156.55	1,907.06	5,404.81	23,561.36	55,438.64	70.18 %
110-028-521500	Workers' Benefit Fund	200.00	200.00	29.84	2.88	9.02	38.86	161.14	80.57 %
110-028-521600	Unemployment Insurance	1,200.00	1,200.00	485.00	15.11	53.40	538.40	661.60	55.13 %
110-028-521700	Paid Leave Oregon Tax	1,200.00	1,200.00	277.19	30.19	80.90	358.09	841.91	70.16 %
110-028-521800	Workers' Comp Insurance	400.00	400.00	-42.93	0.00	71.90	28.97	371.03	92.76 %
110-028-521900	Transit Tax	1,800.00	1,800.00	551.00	45.29	121.37	672.37	1,127.63	62.65 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	October Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-028-601100	Supplies	15,000.00	15,000.00	7,882.10	64.20	3,711.26	11,593.36	3,406.64	22.71 %
110-028-601200	Postage	1,500.00	1,500.00	813.95	0.00	0.00	813.95	686.05	45.74 %
110-028-601400	Copier Charges	0.00	0.00	487.00	0.00	0.00	487.00	-487.00	0.00 %
110-028-601401	Branding & Marketing	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-028-601500	Public Notices	1,000.00	1,000.00	47.70	0.00	0.00	47.70	952.30	95.23 %
110-028-601600	Organizational Fees	2,500.00	2,500.00	1,060.00	0.00	0.00	1,060.00	1,440.00	57.60 %
110-028-601700	Memberships	5,000.00	5,000.00	170.00	0.00	125.00	295.00	4,705.00	94.10 %
110-028-601800	Books and Subscriptions	0.00	0.00	120.00	0.00	0.00	120.00	-120.00	0.00 %
110-028-602100	Employee Recruitment	0.00	0.00	21,877.10	0.00	0.00	21,877.10	-21,877.10	0.00 %
110-028-602200	Conferences	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00 %
110-028-602300	Training & Professional Advancement	5,000.00	5,000.00	1,200.00	0.00	0.00	1,200.00	3,800.00	76.00 %
110-028-602500	Meetings & Meals	500.00	500.00	81.08	0.00	0.00	81.08	418.92	83.78 %
110-028-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-028-604100	Repairs & Maintenance	0.00	0.00	19.95	0.00	0.00	19.95	-19.95	0.00 %
110-028-605100	Contractual Services	125,000.00	125,000.00	57,773.94	16,556.83	31,227.32	89,001.26	35,998.74	28.80 %
110-028-628100	Bank Charges	0.00	0.00	1,401.68	172.40	608.00	2,009.68	-2,009.68	0.00 %
110-028-740000	Furniture & Office Equipment	0.00	0.00	129.99	0.00	0.00	129.99	-129.99	0.00 %
110-028-951000	Contingency	10,200.00	10,200.00	0.00	0.00	0.00	0.00	10,200.00	100.00 %
	Expense Total:	596,000.00	596,000.00	183,399.10	27,409.28	62,723.01	246,122.11	349,877.89	58.70%
	Department: 028 - Finance Surplus (Deficit):	0.00	0.00	122,291.71	-27,349.28	-62,503.01	59,788.70	59,788.70	0.00%
Department: 029 - Library									
Revenue									
110-029-401100	Beginning Balance	331,989.00	331,989.00	329,494.00	0.00	0.00	329,494.00	-2,495.00	0.75 %
110-029-441210	State Grants	10,914.00	10,914.00	9,472.00	0.00	0.00	9,472.00	-1,442.00	13.21 %
110-029-442400	District Funding - Sandy	2,648,894.00	2,648,894.00	1,288,890.51	0.00	0.00	1,288,890.51	-1,360,003.49	51.34 %
110-029-463100	Fines	14,000.00	14,000.00	6,418.81	-1,021.06	441.03	6,859.84	-7,140.16	51.00 %
110-029-475000	Donations/Other	1,400.00	1,400.00	242.81	18.00	20,732.45	20,975.26	19,575.26	1,398.23 %
110-029-477100	Miscellaneous	6,000.00	6,000.00	4,781.71	0.00	891.37	5,673.08	-326.92	5.45 %
110-029-477110	Lost/Paid Fees	4,644.00	4,644.00	1,736.22	669.37	1,493.98	3,230.20	-1,413.80	30.44 %
110-029-490139	Transfer from Non-Dept.	150,000.00	150,000.00	0.00	0.00	0.00	0.00	-150,000.00	100.00 %
110-029-491110	General Revenue - Operations	115,708.00	115,708.00	57,854.00	0.00	0.00	57,854.00	-57,854.00	50.00 %
110-029-491111	General Revenue - Debt	90,292.00	90,292.00	45,146.00	0.00	0.00	45,146.00	-45,146.00	50.00 %
	Revenue Total:	3,373,841.00	3,373,841.00	1,744,036.06	-333.69	23,558.83	1,767,594.89	-1,606,246.11	47.61%
Expense									
110-029-511100	Salaries	1,567,000.00	1,567,000.00	753,587.02	65,824.98	257,098.43	1,010,685.45	556,314.55	35.50 %
110-029-521100	Insurance Benefits	298,000.00	298,000.00	119,054.34	11,123.28	57,584.92	176,639.26	121,360.74	40.73 %
110-029-521200	FICA Taxes	120,000.00	120,000.00	57,528.87	5,034.86	21,540.74	79,069.61	40,930.39	34.11 %
110-029-521300	PERS	430,000.00	430,000.00	219,172.81	16,878.10	73,254.91	292,427.72	137,572.28	31.99 %
110-029-521500	Workers' Benefit Fund	1,000.00	1,000.00	424.61	39.60	157.65	582.26	417.74	41.77 %
110-029-521600	Unemployment Insurance	6,200.00	6,200.00	5,263.84	131.69	804.00	6,067.84	132.16	2.13 %
110-029-521700	Paid Leave Oregon Tax	6,300.00	6,300.00	3,008.12	263.25	1,126.56	4,134.68	2,165.32	34.37 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	October Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-029-521800	Workers' Comp Insurance	2,000.00	2,000.00	812.66	0.00	422.84	1,235.50	764.50	38.23 %
110-029-521900	Transit Tax	10,000.00	10,000.00	4,512.06	394.89	1,689.57	6,201.63	3,798.37	37.98 %
110-029-601100	Supplies	17,850.00	17,850.00	8,765.01	782.84	2,627.71	11,392.72	6,457.28	36.18 %
110-029-601200	Postage	400.00	400.00	45.00	0.00	0.00	45.00	355.00	88.75 %
110-029-601300	Printing	500.00	500.00	257.94	0.00	49.95	307.89	192.11	38.42 %
110-029-601400	Copier Charges	0.00	0.00	1,041.40	0.00	44.07	1,085.47	-1,085.47	0.00 %
110-029-601401	Branding & Marketing	0.00	0.00	359.88	0.00	794.06	1,153.94	-1,153.94	0.00 %
110-029-601402	Copier Charges - Hood	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-029-601600	Organizational Fees	0.00	0.00	3.75	0.00	0.00	3.75	-3.75	0.00 %
110-029-601700	Memberships	600.00	600.00	49.00	0.00	0.00	49.00	551.00	91.83 %
110-029-601800	Books and Subs. (NOT LIBR)	500.00	500.00	169.00	0.00	0.00	169.00	331.00	66.20 %
110-029-602100	Employee Recruitment	0.00	0.00	96.00	0.00	0.00	96.00	-96.00	0.00 %
110-029-602300	Training & Professional Advancement	3,000.00	3,000.00	5,000.42	0.00	0.00	5,000.42	-2,000.42	-66.68 %
110-029-602500	Meetings & Meals	0.00	0.00	1,026.75	0.00	0.00	1,026.75	-1,026.75	0.00 %
110-029-603100	Mileage Reimbursement	0.00	0.00	0.00	0.00	6.43	6.43	-6.43	0.00 %
110-029-604100	Repairs & Maintenance	11,000.00	11,000.00	6,507.82	0.00	12,373.73	18,881.55	-7,881.55	-71.65 %
110-029-605100	Contractual Services	36,500.00	36,500.00	20,846.46	1,273.97	4,436.20	25,282.66	11,217.34	30.73 %
110-029-607100	Utilities	31,000.00	31,000.00	27,103.29	702.53	6,901.53	34,004.82	-3,004.82	-9.69 %
110-029-607101	Utilities - Hood	0.00	0.00	329.79	0.00	0.00	329.79	-329.79	0.00 %
110-029-608100	Professional Services	7,500.00	7,500.00	5,991.67	0.00	758.40	6,750.07	749.93	10.00 %
110-029-609100	Insurance	15,000.00	15,000.00	6,433.94	0.00	9,081.12	15,515.06	-515.06	-3.43 %
110-029-629101	Library Books	81,000.00	81,000.00	41,179.33	0.00	7,222.51	48,401.84	32,598.16	40.24 %
110-029-629102	Library Magazines	7,500.00	7,500.00	3,284.39	0.00	254.97	3,539.36	3,960.64	52.81 %
110-029-629103	Videos/DVDs	19,000.00	19,000.00	5,849.16	0.00	903.05	6,752.21	12,247.79	64.46 %
110-029-629104	Acquisition Database	17,000.00	17,000.00	8,908.80	0.00	8,496.00	17,404.80	-404.80	-2.38 %
110-029-629105	Video Games	2,000.00	2,000.00	234.95	0.00	0.00	234.95	1,765.05	88.25 %
110-029-629106	CD Music	400.00	400.00	457.25	0.00	0.00	457.25	-57.25	-14.31 %
110-029-629107	Audio Books	7,400.00	7,400.00	4,856.99	40.00	978.19	5,835.18	1,564.82	21.15 %
110-029-629109	Reference Databases	5,500.00	5,500.00	2,229.18	0.00	0.00	2,229.18	3,270.82	59.47 %
110-029-629110	Digital	30,000.00	30,000.00	15,335.22	0.00	0.00	15,335.22	14,664.78	48.88 %
110-029-629200	Program - Child. State Library	9,600.00	9,600.00	3,032.90	0.00	1,606.25	4,639.15	4,960.85	51.68 %
110-029-629300	Program - Summer Reading	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00 %
110-029-740000	Furniture & Office Equipment	1,700.00	1,700.00	28.24	0.00	49.99	78.23	1,621.77	95.40 %
110-029-740100	Computer Equipment	23,200.00	23,200.00	19,265.95	0.00	90.98	19,356.93	3,843.07	16.56 %
110-029-740200	Library Equipment	150,000.00	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00 %
110-029-812100	Loan Principal	64,594.00	64,594.00	31,850.94	0.00	16,271.88	48,122.82	16,471.18	25.50 %
110-029-832903	Loan Interest	25,698.00	25,698.00	13,294.98	0.00	6,301.08	19,596.06	6,101.94	23.74 %
110-029-911110	Indirect Support Cost	272,456.00	272,456.00	136,229.00	0.00	0.00	136,229.00	136,227.00	50.00 %
110-029-951000	Contingency	87,443.00	87,443.00	0.00	0.00	0.00	0.00	87,443.00	100.00 %
	Expense Total:	3,373,841.00	3,373,841.00	1,533,428.73	102,489.99	642,927.72	2,176,356.45	1,197,484.55	35.49%
	Department: 029 - Library Surplus (Deficit):	0.00	0.00	210,607.33	-102,823.68	-619,368.89	-408,761.56	-408,761.56	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	October Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 030 - Police									
Revenue									
110-030-401100	Beginning Balance	454,208.00	454,208.00	551,505.00	0.00	0.00	551,505.00	97,297.00	21.42 %
110-030-442701	Oregon Trail SD SRO	282,700.00	282,700.00	138,584.16	144,127.53	144,127.53	282,711.69	11.69	0.00 %
110-030-443000	Public Safety Fee	567,000.00	567,000.00	284,589.82	23,835.59	83,136.33	367,726.15	-199,273.85	35.15 %
110-030-456100	Police Reports	6,000.00	6,000.00	3,268.89	180.00	849.94	4,118.83	-1,881.17	31.35 %
110-030-456300	Fingerprinting	15,000.00	15,000.00	1,930.00	145.00	740.00	2,670.00	-12,330.00	82.20 %
110-030-456400	Vehicle Impound	1,000.00	1,000.00	6,000.00	600.00	1,800.00	7,800.00	6,800.00	680.00 %
110-030-456605	Alarm Program	30,000.00	30,000.00	10,182.38	1,166.00	3,202.00	13,384.38	-16,615.62	55.39 %
110-030-456800	Police Asset Forfeiture	2,000.00	2,000.00	1,839.74	0.00	0.00	1,839.74	-160.26	8.01 %
110-030-466100	Municipal Court Fines	350,000.00	350,000.00	192,809.99	17,698.68	61,247.95	254,057.94	-95,942.06	27.41 %
110-030-466200	Other Jurisdiction Court Fines	40,000.00	40,000.00	26,418.18	2,315.16	4,395.96	30,814.14	-9,185.86	22.96 %
110-030-471101	Collection Interest	10,000.00	10,000.00	5,922.25	91.07	475.00	6,397.25	-3,602.75	36.03 %
110-030-478030	Miscellaneous	15,000.00	15,000.00	43,769.78	2,316.45	22,863.90	66,633.68	51,633.68	344.22 %
110-030-479030	Surplus Property	0.00	0.00	24,000.00	0.00	0.00	24,000.00	24,000.00	0.00 %
110-030-490139	Transfer from Non-Dept.	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00 %
110-030-491110	General Revenue	6,670,000.00	6,670,000.00	3,335,000.00	0.00	0.00	3,335,000.00	-3,335,000.00	50.00 %
	Revenue Total:	8,472,908.00	8,472,908.00	4,655,820.19	192,475.48	322,838.61	4,978,658.80	-3,494,249.20	41.24%
Expense									
110-030-511100	Salaries	3,508,000.00	3,508,000.00	1,711,765.39	129,177.80	524,035.79	2,235,801.18	1,272,198.82	36.27 %
110-030-511200	Overtime	250,000.00	250,000.00	164,944.04	14,097.71	61,659.00	226,603.04	23,396.96	9.36 %
110-030-521100	Insurance Benefits	795,000.00	795,000.00	342,626.37	27,195.81	137,444.95	480,071.32	314,928.68	39.61 %
110-030-521200	FICA Taxes	287,000.00	287,000.00	143,355.50	10,953.68	48,460.42	191,815.92	95,184.08	33.17 %
110-030-521300	PERS	1,212,000.00	1,212,000.00	599,077.06	46,178.25	201,423.15	800,500.21	411,499.79	33.95 %
110-030-521360	Other Benefits	42,000.00	42,000.00	18,431.11	1,265.00	5,290.00	23,721.11	18,278.89	43.52 %
110-030-521500	Workers' Benefit Fund	2,000.00	2,000.00	802.68	62.55	251.53	1,054.21	945.79	47.29 %
110-030-521600	Unemployment Insurance	15,000.00	15,000.00	13,125.80	286.56	1,729.28	14,855.08	144.92	0.97 %
110-030-521700	Paid Leave Oregon Tax	15,000.00	15,000.00	7,500.60	573.09	2,535.29	10,035.89	4,964.11	33.09 %
110-030-521800	Workers' Comp Insurance	102,000.00	102,000.00	33,374.96	0.00	31,866.25	65,241.21	36,758.79	36.04 %
110-030-521900	Transit Tax	23,000.00	23,000.00	11,250.66	859.66	3,802.98	15,053.64	7,946.36	34.55 %
110-030-601100	Supplies	17,000.00	17,000.00	8,849.86	53.29	1,221.59	10,071.45	6,928.55	40.76 %
110-030-601200	Postage	1,800.00	1,800.00	954.22	0.00	309.85	1,264.07	535.93	29.77 %
110-030-601300	Printing	1,000.00	1,000.00	1,253.94	0.00	109.90	1,363.84	-363.84	-36.38 %
110-030-601400	Copier Charges	600.00	600.00	361.28	25.49	159.32	520.60	79.40	13.23 %
110-030-601401	Branding & Marketing	400.00	400.00	169.34	0.00	0.00	169.34	230.66	57.67 %
110-030-601700	Memberships	1,700.00	1,700.00	2,089.65	0.00	576.00	2,665.65	-965.65	-56.80 %
110-030-601800	Books and Subscriptions	500.00	500.00	1,031.54	0.00	0.00	1,031.54	-531.54	-106.31 %
110-030-601900	Uniforms	13,500.00	13,500.00	8,726.95	70.28	1,508.58	10,235.53	3,264.47	24.18 %
110-030-602000	Uniform Cleaning	200.00	200.00	0.00	27.90	79.66	79.66	120.34	60.17 %
110-030-602100	Employee Recruitment	1,500.00	1,500.00	42,862.34	0.00	632.00	43,494.34	-41,994.34	-2,799.62 %
110-030-602200	Conferences	0.00	0.00	1,549.89	0.00	0.00	1,549.89	-1,549.89	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	October Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-030-602300	Training & Professional Advancement	30,000.00	30,000.00	20,789.17	0.00	5,336.12	26,125.29	3,874.71	12.92 %
110-030-602500	Meetings & Meals	3,500.00	3,500.00	3,321.39	192.65	1,418.97	4,740.36	-1,240.36	-35.44 %
110-030-603100	Mileage Reimbursement	800.00	800.00	347.62	0.00	0.00	347.62	452.38	56.55 %
110-030-603200	Vehicle Fuel	75,000.00	75,000.00	48,872.30	0.00	8,117.46	56,989.76	18,010.24	24.01 %
110-030-603400	Vehicle Reg/Licenses	0.00	0.00	746.00	0.00	25.00	771.00	-771.00	0.00 %
110-030-603500	Vehicle Repairs & Maintenance	40,000.00	40,000.00	45,519.98	-10,202.43	-7,175.06	38,344.92	1,655.08	4.14 %
110-030-604100	Repairs & Maintenance	33,000.00	33,000.00	27,889.06	0.00	16,953.51	44,842.57	-11,842.57	-35.89 %
110-030-605100	Contractual Services	50,000.00	50,000.00	37,757.73	4,300.68	23,180.63	60,938.36	-10,938.36	-21.88 %
110-030-606100	Equipment Rental	0.00	0.00	9,538.00	0.00	0.00	9,538.00	-9,538.00	0.00 %
110-030-607100	Utilities	50,000.00	50,000.00	32,720.77	1,190.07	9,990.83	42,711.60	7,288.40	14.58 %
110-030-608100	Professional Services	105,000.00	105,000.00	110,410.33	0.00	9,583.04	119,993.37	-14,993.37	-14.28 %
110-030-609100	Insurance	139,000.00	139,000.00	71,951.62	0.00	87,798.86	159,750.48	-20,750.48	-14.93 %
110-030-610200	Fees	2,500.00	2,500.00	819.00	0.00	276.97	1,095.97	1,404.03	56.16 %
110-030-630100	Ammunition/Range Practice	12,000.00	12,000.00	11,385.17	0.00	614.16	11,999.33	0.67	0.01 %
110-030-630300	Police County Dispatch	325,000.00	325,000.00	183,569.42	15,351.17	61,404.64	244,974.06	80,025.94	24.62 %
110-030-630350	Equipment	17,000.00	17,000.00	11,906.10	700.00	3,187.06	15,093.16	1,906.84	11.22 %
110-030-740100	Computer Equipment	73,000.00	73,000.00	65,674.36	0.00	229.51	65,903.87	7,096.13	9.72 %
110-030-740120	800 MHz Radio System	100,000.00	100,000.00	64,307.00	0.00	33,672.00	97,979.00	2,021.00	2.02 %
110-030-750000	Vehicles	280,000.00	280,000.00	255,350.64	0.00	27,766.45	283,117.09	-3,117.09	-1.11 %
110-030-812100	Loan Principal	83,000.00	83,000.00	38,149.01	3,621.15	15,542.28	53,691.29	29,308.71	35.31 %
110-030-812200	Interfund Loan Principal	71,152.00	71,152.00	35,237.43	0.00	0.00	35,237.43	35,914.57	50.48 %
110-030-830001	Interfund Loan Interest	7,842.00	7,842.00	4,259.26	0.00	0.00	4,259.26	3,582.74	45.69 %
110-030-910670	Transfer to Op Center IS Fund	12,100.00	12,100.00	9,075.00	0.00	0.00	9,075.00	3,025.00	25.00 %
110-030-911110	Indirect Support Cost	601,117.00	601,117.00	300,559.00	0.00	0.00	300,559.00	300,558.00	50.00 %
110-030-951000	Contingency	72,697.00	72,697.00	0.00	0.00	0.00	0.00	72,697.00	100.00 %
	Expense Total:	8,472,908.00	8,472,908.00	4,504,258.54	245,980.36	1,321,017.97	5,825,276.51	2,647,631.49	31.25%
	Department: 030 - Police Surplus (Deficit):	0.00	0.00	151,561.65	-53,504.88	-998,179.36	-846,617.71	-846,617.71	0.00%
Department: 032 - Human Resources									
Revenue									
110-032-492110	Indirect Service Revenue	426,550.00	426,550.00	213,276.00	0.00	0.00	213,276.00	-213,274.00	50.00 %
	Revenue Total:	426,550.00	426,550.00	213,276.00	0.00	0.00	213,276.00	-213,274.00	50.00%
Expense									
110-032-511100	Salaries	251,000.00	251,000.00	125,001.63	10,518.13	38,647.43	163,649.06	87,350.94	34.80 %
110-032-511200	Overtime	0.00	0.00	214.00	27.22	92.56	306.56	-306.56	0.00 %
110-032-521100	Insurance Benefits	45,000.00	45,000.00	307.43	41.64	208.14	515.57	44,484.43	98.85 %
110-032-521200	FICA Taxes	20,000.00	20,000.00	9,320.74	806.73	3,221.73	12,542.47	7,457.53	37.29 %
110-032-521300	PERS	70,000.00	70,000.00	33,264.34	2,908.38	11,615.01	44,879.35	25,120.65	35.89 %
110-032-521500	Workers' Benefit Fund	200.00	200.00	48.78	4.09	15.76	64.54	135.46	67.73 %
110-032-521600	Unemployment Insurance	1,000.00	1,000.00	852.84	21.07	115.84	968.68	31.32	3.13 %
110-032-521700	Paid Leave Oregon Tax	1,200.00	1,200.00	487.23	42.18	168.45	655.68	544.32	45.36 %
110-032-521800	Workers' Comp Insurance	400.00	400.00	85.31	0.00	43.05	128.36	271.64	67.91 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	October Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-032-521900	Transit Tax	1,500.00	1,500.00	731.13	63.27	252.70	983.83	516.17	34.41 %
110-032-601100	Supplies	5,000.00	5,000.00	555.68	0.00	106.00	661.68	4,338.32	86.77 %
110-032-601200	Postage	250.00	250.00	12.36	0.00	0.00	12.36	237.64	95.06 %
110-032-601401	Branding & Marketing	2,500.00	2,500.00	868.51	0.00	0.00	868.51	1,631.49	65.26 %
110-032-601700	Memberships	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-032-602100	Employee Recruitment	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00 %
110-032-602200	Conferences	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-032-602500	Meetings & Meals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-032-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	35.91	35.91	464.09	92.82 %
110-032-605100	Contractual Services	12,000.00	12,000.00	424.83	0.00	0.00	424.83	11,575.17	96.46 %
110-032-951000	Contingency	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00 %
	Expense Total:	426,550.00	426,550.00	172,174.81	14,432.71	54,522.58	226,697.39	199,852.61	46.85%
	Department: 032 - Human Resources Surplus (Deficit):	0.00	0.00	41,101.19	-14,432.71	-54,522.58	-13,421.39	-13,421.39	0.00%

Department: 033 - Recreation

Revenue

110-033-401100	Beginning Balance	187,909.00	187,909.00	198,661.00	0.00	0.00	198,661.00	10,752.00	5.72 %
110-033-436100	Recreation Fees - In House	4,000.00	4,000.00	3,951.75	81.00	1,240.00	5,191.75	1,191.75	29.79 %
110-033-436101	Recreation Fees - Contracted	60,000.00	60,000.00	22,947.75	433.00	5,186.00	28,133.75	-31,866.25	53.11 %
110-033-436110	Youth Basketball Fees	42,000.00	42,000.00	31,829.00	0.00	0.00	31,829.00	-10,171.00	24.22 %
110-033-436120	Special Events	4,000.00	4,000.00	722.43	30.00	1,200.00	1,922.43	-2,077.57	51.94 %
110-033-436130	Adult Softball	21,000.00	21,000.00	15,862.50	0.00	0.00	15,862.50	-5,137.50	24.46 %
110-033-436140	Pickleball	500.00	500.00	191.50	0.00	49.00	240.50	-259.50	51.90 %
110-033-441450	State Grants	0.00	0.00	250.00	0.00	0.00	250.00	250.00	0.00 %
110-033-474000	Community Garden Rental	2,500.00	2,500.00	1,570.00	820.00	1,142.50	2,712.50	212.50	8.50 %
110-033-475000	Event & Community Sponsorship	67,000.00	67,000.00	40,150.00	6,350.00	10,525.00	50,675.00	-16,325.00	24.37 %
110-033-475601	Concerts	2,000.00	2,000.00	3,050.00	345.00	948.00	3,998.00	1,998.00	99.90 %
110-033-478000	Miscellaneous	0.00	0.00	3,010.63	0.00	0.00	3,010.63	3,010.63	0.00 %
110-033-490139	Transfer from Non-Dept.	15,000.00	15,000.00	0.00	0.00	0.00	0.00	-15,000.00	100.00 %
110-033-491110	General Revenue	705,000.00	705,000.00	352,500.00	0.00	0.00	352,500.00	-352,500.00	50.00 %
	Revenue Total:	1,110,909.00	1,110,909.00	674,696.56	8,059.00	20,290.50	694,987.06	-415,921.94	37.44%

Expense

110-033-511100	Salaries	400,000.00	400,000.00	193,571.88	15,819.31	59,898.42	253,470.30	146,529.70	36.63 %
110-033-511200	Overtime	0.00	0.00	615.75	663.70	1,059.11	1,674.86	-1,674.86	0.00 %
110-033-521100	Insurance Benefits	69,000.00	69,000.00	32,364.81	2,759.27	13,789.12	46,153.93	22,846.07	33.11 %
110-033-521200	FICA Taxes	31,000.00	31,000.00	14,828.10	1,261.04	5,063.25	19,891.35	11,108.65	35.83 %
110-033-521300	PERS	115,000.00	115,000.00	55,696.28	4,724.40	19,090.32	74,786.60	40,213.40	34.97 %
110-033-521500	Workers' Benefit Fund	500.00	500.00	98.00	8.08	31.51	129.51	370.49	74.10 %
110-033-521600	Unemployment Insurance	1,600.00	1,600.00	1,357.20	33.04	181.21	1,538.41	61.59	3.85 %
110-033-521700	Paid Leave Oregon Tax	1,600.00	1,600.00	775.69	65.95	264.91	1,040.60	559.40	34.96 %
110-033-521800	Workers' Comp Insurance	4,500.00	4,500.00	1,260.18	0.00	1,833.30	3,093.48	1,406.52	31.26 %
110-033-521900	Transit Tax	2,400.00	2,400.00	1,163.50	98.95	397.31	1,560.81	839.19	34.97 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	October Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-033-601100	Supplies	7,500.00	7,500.00	3,322.87	0.00	648.27	3,971.14	3,528.86	47.05 %
110-033-601200	Postage	1,000.00	1,000.00	108.19	0.00	0.00	108.19	891.81	89.18 %
110-033-601300	Printing	4,300.00	4,300.00	1,271.94	0.00	677.40	1,949.34	2,350.66	54.67 %
110-033-601400	Copier Charges	1,700.00	1,700.00	594.33	0.00	176.92	771.25	928.75	54.63 %
110-033-601401	Branding & Marketing	10,000.00	10,000.00	11,263.88	0.00	200.00	11,463.88	-1,463.88	-14.64 %
110-033-601700	Memberships	9,000.00	9,000.00	6,522.66	0.00	0.00	6,522.66	2,477.34	27.53 %
110-033-601900	Uniforms	2,800.00	2,800.00	752.83	0.00	905.50	1,658.33	1,141.67	40.77 %
110-033-602200	Conferences	4,000.00	4,000.00	220.00	0.00	1,706.46	1,926.46	2,073.54	51.84 %
110-033-602300	Training & Professional Advancement	2,000.00	2,000.00	568.48	0.00	0.00	568.48	1,431.52	71.58 %
110-033-602500	Meetings & Meals	600.00	600.00	737.04	0.00	20.17	757.21	-157.21	-26.20 %
110-033-603100	Mileage Reimbursement	1,000.00	1,000.00	123.92	12.33	40.94	164.86	835.14	83.51 %
110-033-604100	Repairs & Maintenance	6,000.00	6,000.00	2,686.55	0.00	195.00	2,881.55	3,118.45	51.97 %
110-033-604110	Elevator Maintenance	1,500.00	1,500.00	474.00	0.00	0.00	474.00	1,026.00	68.40 %
110-033-605100	Contractual Services	20,000.00	20,000.00	6,559.10	671.36	2,163.39	8,722.49	11,277.51	56.39 %
110-033-607100	Utilities	15,000.00	15,000.00	8,497.49	198.15	2,085.94	10,583.43	4,416.57	29.44 %
110-033-609100	Insurance	4,500.00	4,500.00	3,202.77	0.00	4,193.01	7,395.78	-2,895.78	-64.35 %
110-033-633100	Program - Recreation	2,000.00	2,000.00	1,026.49	0.00	591.12	1,617.61	382.39	19.12 %
110-033-633110	Program - Recreation - Contracted	63,000.00	63,000.00	20,352.09	320.00	18,358.04	38,710.13	24,289.87	38.56 %
110-033-633200	Program - Youth Basketball	30,000.00	30,000.00	20,470.80	0.00	1,505.99	21,976.79	8,023.21	26.74 %
110-033-633300	Program - Adult Softball	10,000.00	10,000.00	6,250.17	7,326.25	10,054.29	16,304.46	-6,304.46	-63.04 %
110-033-633400	Program - Concerts in Park	30,000.00	30,000.00	8,065.20	0.00	7,547.15	15,612.35	14,387.65	47.96 %
110-033-633500	Program - Movies in Park	10,000.00	10,000.00	2,610.00	0.00	4,705.00	7,315.00	2,685.00	26.85 %
110-033-633700	Program - Special Events	15,000.00	15,000.00	5,091.45	0.00	121.63	5,213.08	9,786.92	65.25 %
110-033-633800	Program - Pickleball	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-033-633900	Program - Community Garden	5,000.00	5,000.00	3,021.19	0.00	516.79	3,537.98	1,462.02	29.24 %
110-033-633910	Program - Community Events	50,000.00	50,000.00	18,658.53	0.00	625.29	19,283.82	30,716.18	61.43 %
110-033-633920	Program - Mountain Festival	15,000.00	15,000.00	6,690.60	0.00	3,229.60	9,920.20	5,079.80	33.87 %
110-033-633930	Program - Fireworks Display	26,000.00	26,000.00	10,875.00	0.00	4,426.04	15,301.04	10,698.96	41.15 %
110-033-911110	Indirect Support Cost	89,124.00	89,124.00	44,562.00	0.00	0.00	44,562.00	44,562.00	50.00 %
110-033-951000	Contingency	48,785.00	48,785.00	0.00	0.00	0.00	0.00	48,785.00	100.00 %
	Expense Total:	1,110,909.00	1,110,909.00	496,310.96	33,961.83	166,302.40	662,613.36	448,295.64	40.35%
	Department: 033 - Recreation Surplus (Deficit):	0.00	0.00	178,385.60	-25,902.83	-146,011.90	32,373.70	32,373.70	0.00%

Department: 034 - Seniors

Revenue

110-034-401100	Beginning Balance	354,847.00	354,847.00	412,534.00	0.00	0.00	412,534.00	57,687.00	16.26 %
110-034-437100	Classes & Activities	5,000.00	5,000.00	8,572.26	1,012.13	3,580.63	12,152.89	7,152.89	143.06 %
110-034-437101	Trips	13,000.00	13,000.00	6,030.10	443.00	712.00	6,742.10	-6,257.90	48.14 %
110-034-440300	Federal Grants	143,737.00	143,737.00	50,085.01	5,040.01	9,113.12	59,198.13	-84,538.87	58.81 %
110-034-441450	State Grants	125,492.00	125,492.00	11,194.99	0.00	425.00	11,619.99	-113,872.01	90.74 %
110-034-474200	Building Rent	56,000.00	56,000.00	15,451.50	2,290.00	7,891.50	23,343.00	-32,657.00	58.32 %
110-034-475100	Nutrition Program	70,000.00	70,000.00	38,868.63	2,450.25	10,003.12	48,871.75	-21,128.25	30.18 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	October Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-034-478000	Miscellaneous	0.00	0.00	1,127.80	612.26	616.26	1,744.06	1,744.06	0.00 %
110-034-491110	General Revenue	735,000.00	735,000.00	367,500.00	0.00	0.00	367,500.00	-367,500.00	50.00 %
	Revenue Total:	1,503,076.00	1,503,076.00	911,364.29	11,847.65	32,341.63	943,705.92	-559,370.08	37.22%
	Expense								
110-034-511100	Salaries	604,000.00	604,000.00	294,982.99	24,773.95	92,941.57	387,924.56	216,075.44	35.77 %
110-034-511200	Overtime	0.00	0.00	615.71	663.70	1,059.09	1,674.80	-1,674.80	0.00 %
110-034-521100	Insurance Benefits	138,000.00	138,000.00	62,077.50	5,693.40	28,472.17	90,549.67	47,450.33	34.38 %
110-034-521200	FICA Taxes	47,000.00	47,000.00	22,555.27	1,945.92	7,807.02	30,362.29	16,637.71	35.40 %
110-034-521300	PERS	172,000.00	172,000.00	81,714.08	7,078.28	28,484.23	110,198.31	61,801.69	35.93 %
110-034-521500	Workers' Benefit Fund	500.00	500.00	176.81	14.70	58.43	235.24	264.76	52.95 %
110-034-521600	Unemployment Insurance	2,500.00	2,500.00	2,063.53	50.81	279.52	2,343.05	156.95	6.28 %
110-034-521700	Paid Leave Oregon Tax	2,500.00	2,500.00	1,178.81	101.69	408.01	1,586.82	913.18	36.53 %
110-034-521800	Workers' Comp Insurance	7,000.00	7,000.00	2,300.13	0.00	2,012.65	4,312.78	2,687.22	38.39 %
110-034-521900	Transit Tax	3,700.00	3,700.00	1,768.79	152.57	612.08	2,380.87	1,319.13	35.65 %
110-034-601100	Supplies	12,000.00	12,000.00	3,964.38	0.00	450.58	4,414.96	7,585.04	63.21 %
110-034-601200	Postage	1,000.00	1,000.00	919.41	0.00	219.00	1,138.41	-138.41	-13.84 %
110-034-601300	Printing	4,000.00	4,000.00	416.49	0.00	670.45	1,086.94	2,913.06	72.83 %
110-034-601400	Copier Charges	1,000.00	1,000.00	432.66	0.00	0.00	432.66	567.34	56.73 %
110-034-601401	Branding & Marketing	3,000.00	3,000.00	1,511.72	0.00	0.00	1,511.72	1,488.28	49.61 %
110-034-601700	Memberships	1,500.00	1,500.00	350.00	0.00	239.88	589.88	910.12	60.67 %
110-034-601800	Books and Subscriptions	5,000.00	5,000.00	3,809.87	0.00	0.00	3,809.87	1,190.13	23.80 %
110-034-601900	Uniforms	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00 %
110-034-602200	Conferences	2,000.00	2,000.00	0.00	0.00	222.50	222.50	1,777.50	88.88 %
110-034-602300	Training & Professional Advancement	2,500.00	2,500.00	361.04	0.00	0.00	361.04	2,138.96	85.56 %
110-034-602500	Meetings & Meals	1,000.00	1,000.00	859.46	0.00	165.00	1,024.46	-24.46	-2.45 %
110-034-603100	Mileage Reimbursement	1,500.00	1,500.00	521.62	4.82	116.11	637.73	862.27	57.48 %
110-034-603200	Vehicle - Fuel	9,600.00	9,600.00	5,210.84	0.00	1,321.95	6,532.79	3,067.21	31.95 %
110-034-603500	Vehicle Repairs & Maintenance	15,000.00	15,000.00	4,249.72	0.00	823.45	5,073.17	9,926.83	66.18 %
110-034-604100	Repairs & Maintenance	13,500.00	13,500.00	5,265.60	50.00	2,605.32	7,870.92	5,629.08	41.70 %
110-034-604110	Elevator Maintenance	5,000.00	5,000.00	1,307.94	348.30	348.30	1,656.24	3,343.76	66.88 %
110-034-605100	Contractual Services	18,000.00	18,000.00	14,727.23	365.00	2,138.19	16,865.42	1,134.58	6.30 %
110-034-607100	Utilities	15,000.00	15,000.00	10,401.84	240.81	2,518.19	12,920.03	2,079.97	13.87 %
110-034-609100	Insurance	4,500.00	4,500.00	3,202.77	0.00	4,193.01	7,395.78	-2,895.78	-64.35 %
110-034-610200	Fees	500.00	500.00	35.34	0.00	28.97	64.31	435.69	87.14 %
110-034-634100	Program - Senior Activities	6,000.00	6,000.00	4,977.04	0.00	1,035.00	6,012.04	-12.04	-0.20 %
110-034-634200	Program - Alzheimer's	1,500.00	1,500.00	295.13	0.00	0.00	295.13	1,204.87	80.32 %
110-034-634400	Program - Nutrition	30,000.00	30,000.00	8,714.55	0.00	1,544.36	10,258.91	19,741.09	65.80 %
110-034-634500	Program - Trips	3,500.00	3,500.00	2,504.80	0.00	641.28	3,146.08	353.92	10.11 %
110-034-634600	Program - Transportation	156,000.00	156,000.00	0.00	0.00	0.00	0.00	156,000.00	100.00 %
110-034-740101	Software	0.00	0.00	759.92	0.00	284.97	1,044.89	-1,044.89	0.00 %
110-034-911110	Indirect Support Cost	127,264.00	127,264.00	63,632.00	0.00	0.00	63,632.00	63,632.00	50.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	October Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-034-951000	Contingency	84,812.00	84,812.00	0.00	0.00	0.00	0.00	84,812.00	100.00 %
	Expense Total:	1,503,076.00	1,503,076.00	607,864.99	41,483.95	181,701.28	789,566.27	713,509.73	47.47%
	Department: 034 - Seniors Surplus (Deficit):	0.00	0.00	303,499.30	-29,636.30	-149,359.65	154,139.65	154,139.65	0.00%
Department: 035 - Parks Maintenance									
Revenue									
110-035-401100	Beginning Balance	44,985.00	44,985.00	29,149.00	0.00	0.00	29,149.00	-15,836.00	35.20 %
110-035-474000	Property Rental	62,000.00	62,000.00	20,033.55	14,383.07	15,324.79	35,358.34	-26,641.66	42.97 %
110-035-475000	Community Sponsorship	2,000.00	2,000.00	0.00	0.00	0.00	0.00	-2,000.00	100.00 %
110-035-475010	Gazebo Rental	30,500.00	30,500.00	10,975.00	305.00	1,972.50	12,947.50	-17,552.50	57.55 %
110-035-478000	Miscellaneous	1,600.00	1,600.00	57,334.99	40.80	40.80	57,375.79	55,775.79	3,485.99 %
110-035-479030	Surplus Property	10,000.00	10,000.00	0.00	0.00	0.00	0.00	-10,000.00	100.00 %
110-035-490139	Transfer from Non-Dept.	115,000.00	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00	0.00 %
110-035-491110	General Revenue	1,400,000.00	1,400,000.00	700,000.00	0.00	0.00	700,000.00	-700,000.00	50.00 %
	Revenue Total:	1,666,085.00	1,666,085.00	932,492.54	14,728.87	17,338.09	949,830.63	-716,254.37	42.99%
Expense									
110-035-511100	Salaries	538,000.00	538,000.00	265,887.39	25,074.38	90,680.84	356,568.23	181,431.77	33.72 %
110-035-511200	Overtime	0.00	0.00	518.57	0.00	637.62	1,156.19	-1,156.19	0.00 %
110-035-521100	Insurance Benefits	198,000.00	198,000.00	71,338.93	7,119.96	36,312.44	107,651.37	90,348.63	45.63 %
110-035-521200	FICA Taxes	42,000.00	42,000.00	20,267.24	1,918.19	7,582.37	27,849.61	14,150.39	33.69 %
110-035-521300	PERS	148,000.00	148,000.00	73,064.29	6,914.86	27,347.44	100,411.73	47,588.27	32.15 %
110-035-521500	Workers' Benefit Fund	500.00	500.00	166.09	16.74	63.12	229.21	270.79	54.16 %
110-035-521600	Unemployment Insurance	2,200.00	2,200.00	1,854.47	50.13	271.46	2,125.93	74.07	3.37 %
110-035-521700	Paid Leave Oregon Tax	2,200.00	2,200.00	1,060.04	100.34	396.47	1,456.51	743.49	33.80 %
110-035-521800	Workers' Comp Insurance	17,000.00	17,000.00	4,471.64	0.00	4,346.78	8,818.42	8,181.58	48.13 %
110-035-521900	Transit Tax	3,500.00	3,500.00	1,589.28	150.45	594.75	2,184.03	1,315.97	37.60 %
110-035-601100	Supplies	15,000.00	15,000.00	6,810.31	0.00	935.91	7,746.22	7,253.78	48.36 %
110-035-601200	Postage	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %
110-035-601700	Memberships	500.00	500.00	350.00	0.00	0.00	350.00	150.00	30.00 %
110-035-601800	Books and Subscriptions	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00 %
110-035-601900	Uniforms	3,500.00	3,500.00	1,419.19	0.00	277.31	1,696.50	1,803.50	51.53 %
110-035-602100	Employee Recruitment	500.00	500.00	558.04	0.00	73.00	631.04	-131.04	-26.21 %
110-035-602300	Training & Professional Advancement	11,000.00	11,000.00	4,567.03	0.00	58.00	4,625.03	6,374.97	57.95 %
110-035-603100	Mileage Reimbursement	200.00	200.00	6.19	0.00	46.23	52.42	147.58	73.79 %
110-035-603200	Vehicle - Fuel	29,000.00	29,000.00	10,113.42	0.00	2,422.05	12,535.47	16,464.53	56.77 %
110-035-603500	Vehicle Repairs & Maintenance	7,000.00	7,000.00	4,792.48	32.67	1,156.27	5,948.75	1,051.25	15.02 %
110-035-604100	Repairs & Maintenance	88,000.00	88,000.00	103,605.86	0.00	6,507.51	110,113.37	-22,113.37	-25.13 %
110-035-605100	Contractual Services	11,000.00	11,000.00	11,139.93	0.00	4,480.00	15,619.93	-4,619.93	-42.00 %
110-035-606100	Equipment Rental	10,000.00	10,000.00	2,092.04	0.00	708.56	2,800.60	7,199.40	71.99 %
110-035-607100	Utilities	150,000.00	150,000.00	82,005.21	11,983.54	48,144.91	130,150.12	19,849.88	13.23 %
110-035-608100	Professional Services	25,000.00	25,000.00	20,944.00	0.00	0.00	20,944.00	4,056.00	16.22 %
110-035-609100	Insurance	19,000.00	19,000.00	8,338.15	0.00	11,581.29	19,919.44	-919.44	-4.84 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original	Current	2023-2024	October	2024-2025		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Activity	Total Activity	(Unfavorable)	Remaining
110-035-610200	Fees	5,000.00	5,000.00	272.06	255.50	284.47	556.53	4,443.47	88.87 %
110-035-650300	Regulatory Fees	500.00	500.00	318.75	0.00	0.00	318.75	181.25	36.25 %
110-035-715000	Improvements	100,000.00	100,000.00	51,494.17	0.00	28,299.43	79,793.60	20,206.40	20.21 %
110-035-715010	Meinig Park	0.00	0.00	564.23	0.00	0.00	564.23	-564.23	0.00 %
110-035-760000	Machinery & Equipment	100,000.00	100,000.00	77,498.71	4,618.33	4,618.33	82,117.04	17,882.96	17.88 %
110-035-812100	Loan Principal	8,100.00	8,100.00	4,031.28	337.19	1,348.76	5,380.04	2,719.96	33.58 %
110-035-910670	Transfer to Op Center IS Fund	17,300.00	17,300.00	12,975.00	0.00	0.00	12,975.00	4,325.00	25.00 %
110-035-911110	Indirect Support Cost	92,578.00	92,578.00	46,288.00	0.00	0.00	46,288.00	46,290.00	50.00 %
110-035-951000	Contingency	20,707.00	20,707.00	0.00	0.00	0.00	0.00	20,707.00	100.00 %
	Expense Total:	1,666,085.00	1,666,085.00	890,401.99	58,572.28	279,175.32	1,169,577.31	496,507.69	29.80%
Department: 035 - Parks Maintenance Surplus (Deficit):		0.00	0.00	42,090.55	-43,843.41	-261,837.23	-219,746.68	-219,746.68	0.00%

Department: 036 - Planning

Revenue

110-036-401100	Beginning Balance	95,043.00	95,043.00	135,573.00	0.00	0.00	135,573.00	40,530.00	42.64 %
110-036-434200	Permit Administration Fee	100,000.00	100,000.00	35,194.59	2,518.96	19,199.92	54,394.51	-45,605.49	45.61 %
110-036-441200	State Grants	63,000.00	63,000.00	0.00	0.00	0.00	0.00	-63,000.00	100.00 %
110-036-454100	Planning & Sign Fees	120,000.00	120,000.00	107,172.50	24,733.00	54,434.10	161,606.60	41,606.60	34.67 %
110-036-454200	EC Permit 1&2 Family	30,000.00	30,000.00	12,106.48	325.00	7,021.00	19,127.48	-10,872.52	36.24 %
110-036-454300	Zoning Administration Fee	25,000.00	25,000.00	14,434.00	961.00	4,878.00	19,312.00	-5,688.00	22.75 %
110-036-454400	EC Plan Check	12,000.00	12,000.00	5,740.18	183.00	3,265.00	9,005.18	-2,994.82	24.96 %
110-036-454500	Urban Forest Fees/Grants	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-1,000.00	100.00 %
110-036-454600	Technology Fee	0.00	0.00	0.00	635.34	1,779.99	1,779.99	1,779.99	0.00 %
110-036-466100	Citation Revenue	0.00	0.00	2,300.00	750.00	1,350.00	3,650.00	3,650.00	0.00 %
110-036-478000	Miscellaneous	5,000.00	5,000.00	710.85	0.00	5.00	715.85	-4,284.15	85.68 %
110-036-490139	Transfer from Non-Dept.	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00 %
110-036-491110	General Revenue	920,000.00	920,000.00	460,000.00	0.00	0.00	460,000.00	-460,000.00	50.00 %
	Revenue Total:	1,421,043.00	1,421,043.00	823,231.60	30,106.30	91,933.01	915,164.61	-505,878.39	35.60%

Expense

110-036-511100	Salaries	547,000.00	547,000.00	235,026.66	22,774.22	81,753.76	316,780.42	230,219.58	42.09 %
110-036-511200	Overtime	0.00	0.00	1,153.94	411.26	1,955.42	3,109.36	-3,109.36	0.00 %
110-036-521100	Insurance Benefits	156,000.00	156,000.00	42,892.14	4,520.97	22,604.93	65,497.07	90,502.93	58.01 %
110-036-521200	FICA Taxes	42,000.00	42,000.00	17,755.59	1,773.70	6,964.79	24,720.38	17,279.62	41.14 %
110-036-521300	PERS	151,000.00	151,000.00	55,229.22	6,514.47	25,568.01	80,797.23	70,202.77	46.49 %
110-036-521500	Workers' Benefit Fund	300.00	300.00	111.81	10.32	40.75	152.56	147.44	49.15 %
110-036-521600	Unemployment Insurance	2,200.00	2,200.00	1,624.63	46.38	251.25	1,875.88	324.12	14.73 %
110-036-521700	Paid Leave Oregon Tax	2,300.00	2,300.00	928.57	92.74	364.18	1,292.75	1,007.25	43.79 %
110-036-521800	Workers' Comp Insurance	4,400.00	4,400.00	1,269.17	0.00	963.59	2,232.76	2,167.24	49.26 %
110-036-521900	Transit Tax	3,300.00	3,300.00	1,392.72	139.13	546.37	1,939.09	1,360.91	41.24 %
110-036-601100	Supplies	6,500.00	6,500.00	3,000.24	0.00	379.20	3,379.44	3,120.56	48.01 %
110-036-601200	Postage	2,000.00	2,000.00	1,756.17	0.00	0.00	1,756.17	243.83	12.19 %
110-036-601300	Printing	1,000.00	1,000.00	1,664.20	0.00	82.42	1,746.62	-746.62	-74.66 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	October Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-036-601400	Copier Charges	2,500.00	2,500.00	791.36	0.00	158.63	949.99	1,550.01	62.00 %
110-036-601401	Branding & Marketing	500.00	500.00	1,072.38	0.00	0.00	1,072.38	-572.38	-114.48 %
110-036-601500	Public Notices	3,000.00	3,000.00	1,111.83	0.00	37.90	1,149.73	1,850.27	61.68 %
110-036-601700	Memberships	2,000.00	2,000.00	163.40	0.00	0.00	163.40	1,836.60	91.83 %
110-036-601800	Books and Subscriptions	2,000.00	2,000.00	100.00	0.00	0.00	100.00	1,900.00	95.00 %
110-036-602100	Employee Recruitment	0.00	0.00	20.00	0.00	0.00	20.00	-20.00	0.00 %
110-036-602200	Conferences	6,000.00	6,000.00	800.43	0.00	0.00	800.43	5,199.57	86.66 %
110-036-602500	Meetings & Meals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-036-603100	Mileage Reimbursement	500.00	500.00	95.86	36.18	36.18	132.04	367.96	73.59 %
110-036-603200	Vehicle - Fuel	0.00	0.00	522.13	0.00	174.25	696.38	-696.38	0.00 %
110-036-603500	Vehicle Repairs & Maintenance	0.00	0.00	4,058.42	7.00	28.00	4,086.42	-4,086.42	0.00 %
110-036-604100	Repairs & Maintenance	0.00	0.00	500.00	0.00	0.00	500.00	-500.00	0.00 %
110-036-607100	Utilities	1,000.00	1,000.00	506.17	0.00	243.33	749.50	250.50	25.05 %
110-036-608200	Professional Services - Engineering	25,000.00	25,000.00	1,520.00	0.00	0.00	1,520.00	23,480.00	93.92 %
110-036-608500	Contract Services - Planning	243,000.00	243,000.00	106,793.49	0.00	3,408.08	110,201.57	132,798.43	54.65 %
110-036-637100	Planning Commission	2,000.00	2,000.00	438.57	0.00	43.76	482.33	1,517.67	75.88 %
110-036-639610	Tree City USA	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00 %
110-036-740000	Furniture & Office Equipment	0.00	0.00	268.56	0.00	0.00	268.56	-268.56	0.00 %
110-036-740100	Computer Equipment	15,000.00	15,000.00	3,413.48	0.00	0.00	3,413.48	11,586.52	77.24 %
110-036-911110	Indirect Support Cost	166,231.00	166,231.00	83,116.00	0.00	0.00	83,116.00	83,115.00	50.00 %
110-036-951000	Contingency	30,812.00	30,812.00	0.00	0.00	0.00	0.00	30,812.00	100.00 %
	Expense Total:	1,421,043.00	1,421,043.00	569,097.14	36,326.37	145,604.80	714,701.94	706,341.06	49.71%
	Department: 036 - Planning Surplus (Deficit):	0.00	0.00	254,134.46	-6,220.07	-53,671.79	200,462.67	200,462.67	0.00%
Department: 037 - Building									
Revenue									
110-037-401100	Beginning Balance	405,203.00	405,203.00	392,684.00	0.00	0.00	392,684.00	-12,519.00	3.09 %
110-037-433110	Permits - Building	320,000.00	320,000.00	253,333.16	11,138.00	63,935.00	317,268.16	-2,731.84	0.85 %
110-037-433120	Permits - Plumbing	110,000.00	110,000.00	78,858.20	3,508.00	21,652.00	100,510.20	-9,489.80	8.63 %
110-037-433130	Permits - Mechanical	50,000.00	50,000.00	50,347.40	1,100.50	10,793.00	61,140.40	11,140.40	22.28 %
110-037-433140	Permits - Fire Life & Safety	10,000.00	10,000.00	52,619.00	0.00	249.15	52,868.15	42,868.15	428.68 %
110-037-433400	Permits - Other Building	20,000.00	20,000.00	16,109.83	570.00	3,749.00	19,858.83	-141.17	0.71 %
110-037-433910	Permits - State %	60,000.00	60,000.00	46,461.79	1,910.58	15,552.64	62,014.43	2,014.43	3.36 %
110-037-434100	Plan Check Fee	140,000.00	140,000.00	212,320.00	7,093.50	54,098.56	266,418.56	126,418.56	90.30 %
110-037-454600	Technology Fee	0.00	0.00	0.00	390.87	2,065.67	2,065.67	2,065.67	0.00 %
110-037-478000	Miscellaneous	0.00	0.00	1,685.37	0.00	505.00	2,190.37	2,190.37	0.00 %
	Revenue Total:	1,115,203.00	1,115,203.00	1,104,418.75	25,711.45	172,600.02	1,277,018.77	161,815.77	14.51%
Expense									
110-037-511100	Salaries	401,000.00	401,000.00	199,800.58	18,268.12	65,197.38	264,997.96	136,002.04	33.92 %
110-037-511200	Overtime	0.00	0.00	1,867.48	45.70	992.20	2,859.68	-2,859.68	0.00 %
110-037-521100	Insurance Benefits	96,000.00	96,000.00	38,010.73	3,662.87	18,314.31	56,325.04	39,674.96	41.33 %
110-037-521200	FICA Taxes	31,000.00	31,000.00	15,335.79	1,401.00	5,503.41	20,839.20	10,160.80	32.78 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	October Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-037-521300	PERS	111,000.00	111,000.00	56,377.90	5,156.73	20,245.54	76,623.44	34,376.56	30.97 %
110-037-521500	Workers' Benefit Fund	300.00	300.00	90.40	8.52	31.24	121.64	178.36	59.45 %
110-037-521600	Unemployment Insurance	1,700.00	1,700.00	1,403.05	36.63	197.78	1,600.83	99.17	5.83 %
110-037-521700	Paid Leave Oregon Tax	1,700.00	1,700.00	801.95	73.27	287.90	1,089.85	610.15	35.89 %
110-037-521800	Workers' Comp Insurance	3,800.00	3,800.00	2,577.59	0.00	1,949.82	4,527.41	-727.41	-19.14 %
110-037-521900	Transit Tax	2,500.00	2,500.00	1,202.69	109.89	431.57	1,634.26	865.74	34.63 %
110-037-601100	Supplies	8,000.00	8,000.00	2,237.25	0.00	374.37	2,611.62	5,388.38	67.35 %
110-037-601200	Postage	300.00	300.00	1,989.24	0.00	0.00	1,989.24	-1,689.24	-563.08 %
110-037-601300	Printing	1,000.00	1,000.00	46.97	0.00	82.43	129.40	870.60	87.06 %
110-037-601400	Copier Charges	1,500.00	1,500.00	479.97	0.00	123.05	603.02	896.98	59.80 %
110-037-601401	Branding & Marketing	500.00	500.00	754.99	0.00	0.00	754.99	-254.99	-51.00 %
110-037-601700	Memberships	1,800.00	1,800.00	415.00	0.00	0.00	415.00	1,385.00	76.94 %
110-037-601800	Books and Subscriptions	3,500.00	3,500.00	1,634.30	0.00	0.00	1,634.30	1,865.70	53.31 %
110-037-601900	Uniforms	1,000.00	1,000.00	60.00	0.00	0.00	60.00	940.00	94.00 %
110-037-602200	Conferences	3,000.00	3,000.00	1,074.87	0.00	600.00	1,674.87	1,325.13	44.17 %
110-037-602500	Meetings & Meals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-037-603100	Mileage Reimbursement	0.00	0.00	19.02	4.02	4.02	23.04	-23.04	0.00 %
110-037-605100	Contractual Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00 %
110-037-607100	Utilities	1,000.00	1,000.00	333.24	0.00	59.67	392.91	607.09	60.71 %
110-037-608200	Professional Services - Engineering	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-037-628200	Credit Card / Bank Fees	10,000.00	10,000.00	2,970.17	417.64	1,618.90	4,589.07	5,410.93	54.11 %
110-037-637200	State Bldg Fee Surcharge	60,000.00	60,000.00	53,572.69	0.00	9,803.82	63,376.51	-3,376.51	-5.63 %
110-037-740000	Furniture & Office Equipment	0.00	0.00	15.73	0.00	0.00	15.73	-15.73	0.00 %
110-037-740100	Computer Equipment	15,000.00	15,000.00	8,515.16	0.00	0.00	8,515.16	6,484.84	43.23 %
110-037-911110	Indirect Support Cost	101,961.00	101,961.00	50,980.00	0.00	0.00	50,980.00	50,981.00	50.00 %
110-037-951000	Contingency	246,142.00	246,142.00	0.00	0.00	0.00	0.00	246,142.00	100.00 %
	Expense Total:	1,115,203.00	1,115,203.00	442,566.76	29,184.39	125,817.41	568,384.17	546,818.83	49.03%
	Department: 037 - Building Surplus (Deficit):	0.00	0.00	661,851.99	-3,472.94	46,782.61	708,634.60	708,634.60	0.00%
Department: 038 - Econ. Development									
Revenue									
110-038-401100	Beginning Balance	44,204.00	44,204.00	46,004.00	0.00	0.00	46,004.00	1,800.00	4.07 %
110-038-478000	Miscellaneous	0.00	0.00	32.79	0.00	0.00	32.79	32.79	0.00 %
110-038-490139	Transfer from Non-Dept.	55,000.00	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00 %
110-038-491110	General Revenue	200,000.00	200,000.00	100,000.00	0.00	0.00	100,000.00	-100,000.00	50.00 %
	Revenue Total:	299,204.00	299,204.00	201,036.79	0.00	0.00	201,036.79	-98,167.21	32.81%
Expense									
110-038-511100	Salaries	72,000.00	72,000.00	36,932.08	0.00	13,697.79	50,629.87	21,370.13	29.68 %
110-038-511200	Overtime	0.00	0.00	77.14	0.00	444.39	521.53	-521.53	0.00 %
110-038-521100	Insurance Benefits	8,000.00	8,000.00	3,496.31	0.00	576.05	4,072.36	3,927.64	49.10 %
110-038-521200	FICA Taxes	6,000.00	6,000.00	2,789.10	0.00	1,107.44	3,896.54	2,103.46	35.06 %
110-038-521300	PERS	20,000.00	20,000.00	10,010.85	0.00	5,508.93	15,519.78	4,480.22	22.40 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	October Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-038-521500	Workers' Benefit Fund	100.00	100.00	15.47	0.00	1.84	17.31	82.69	82.69 %
110-038-521600	Unemployment Insurance	400.00	400.00	255.15	0.00	72.38	327.53	72.47	18.12 %
110-038-521700	Paid Leave Oregon Tax	400.00	400.00	145.83	0.00	57.90	203.73	196.27	49.07 %
110-038-521800	Workers' Comp Insurance	200.00	200.00	133.02	0.00	101.73	234.75	-34.75	-17.38 %
110-038-521900	Transit Tax	500.00	500.00	218.69	0.00	86.86	305.55	194.45	38.89 %
110-038-601100	Supplies	2,750.00	2,750.00	526.15	0.00	107.40	633.55	2,116.45	76.96 %
110-038-601200	Postage	100.00	100.00	65.59	0.00	0.00	65.59	34.41	34.41 %
110-038-601401	Branding & Marketing	1,000.00	1,000.00	830.87	0.00	0.00	830.87	169.13	16.91 %
110-038-601700	Memberships	2,000.00	2,000.00	470.00	0.00	0.00	470.00	1,530.00	76.50 %
110-038-601800	Books and Subscriptions	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %
110-038-602200	Conferences	3,000.00	3,000.00	890.71	0.00	0.00	890.71	2,109.29	70.31 %
110-038-602300	Training & Professional Advancement	300.00	300.00	0.00	0.00	75.00	75.00	225.00	75.00 %
110-038-602500	Meetings & Meals	500.00	500.00	91.00	0.00	232.37	323.37	176.63	35.33 %
110-038-603100	Mileage Reimbursement	1,000.00	1,000.00	580.51	0.00	0.00	580.51	419.49	41.95 %
110-038-605100	Contractual Services	3,000.00	3,000.00	27,676.75	0.00	0.00	27,676.75	-24,676.75	-822.56 %
110-038-639608	Program - Contributions SSCP	60,000.00	60,000.00	40,040.00	0.00	13,860.00	53,900.00	6,100.00	10.17 %
110-038-639609	Program - Tenant Improvements	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00 %
110-038-639619	Program - Business Grants	55,000.00	55,000.00	69,474.57	0.00	0.00	69,474.57	-14,474.57	-26.32 %
110-038-911110	Indirect Support Cost	27,202.00	27,202.00	13,600.00	0.00	0.00	13,600.00	13,602.00	50.00 %
110-038-951000	Contingency	10,652.00	10,652.00	0.00	0.00	0.00	0.00	10,652.00	100.00 %
	Expense Total:	299,204.00	299,204.00	208,319.79	0.00	35,930.08	244,249.87	54,954.13	18.37%
	Department: 038 - Econ. Development Surplus (Deficit):	0.00	0.00	-7,283.00	0.00	-35,930.08	-43,213.08	-43,213.08	0.00%

Department: 039 - Non-Departmental

Revenue

110-039-401100	Beginning Balance	2,032,223.00	2,032,223.00	2,002,392.00	0.00	0.00	2,002,392.00	-29,831.00	1.47 %
110-039-478000	Miscellaneous	0.00	0.00	23,917.99	26,300.00	29,035.00	52,952.99	52,952.99	0.00 %
110-039-478200	Reimbursement	0.00	0.00	14,063.86	0.00	0.00	14,063.86	14,063.86	0.00 %
110-039-490280	Transfer from Aquatics Fund	36,000.00	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00 %
110-039-491110	General Revenue	1,210,000.00	1,210,000.00	605,000.00	0.00	0.00	605,000.00	-605,000.00	50.00 %
110-039-492110	Indirect Service Revenue	245,000.00	245,000.00	122,498.00	0.00	0.00	122,498.00	-122,502.00	50.00 %
	Revenue Total:	3,523,223.00	3,523,223.00	2,803,871.85	26,300.00	29,035.00	2,832,906.85	-690,316.15	19.59%

Expense

110-039-601100	Supplies	45,000.00	45,000.00	25,618.81	248.19	21,068.67	46,687.48	-1,687.48	-3.75 %
110-039-601200	Postage	4,000.00	4,000.00	115.69	0.00	3,000.00	3,115.69	884.31	22.11 %
110-039-601300	Printing	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-039-601400	Copier Charges	2,000.00	2,000.00	453.59	0.00	192.21	645.80	1,354.20	67.71 %
110-039-601401	Branding & Marketing	2,000.00	2,000.00	1,843.16	0.00	0.00	1,843.16	156.84	7.84 %
110-039-601500	Public Notices	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-039-601600	Organizational Fees	84,000.00	84,000.00	71,551.61	23.00	28,185.81	99,737.42	-15,737.42	-18.74 %
110-039-601700	Memberships	3,000.00	3,000.00	2,269.00	0.00	0.00	2,269.00	731.00	24.37 %
110-039-601800	Books and Subscriptions	15,000.00	15,000.00	37,639.30	0.00	1,671.00	39,310.30	-24,310.30	-162.07 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	October Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-039-603200	Vehicle - Fuel	1,000.00	1,000.00	486.85	0.00	0.00	486.85	513.15	51.32 %
110-039-603500	Vehicle Repairs & Maintenance	1,000.00	1,000.00	1,242.78	72.78	627.41	1,870.19	-870.19	-87.02 %
110-039-604100	Repairs & Maintenance	10,000.00	10,000.00	38,975.96	0.00	6,338.15	45,314.11	-35,314.11	-353.14 %
110-039-605100	Contractual Services	100,000.00	100,000.00	70,291.89	2,676.40	48,750.46	119,042.35	-19,042.35	-19.04 %
110-039-607100	Utilities	75,000.00	75,000.00	38,905.83	1,573.67	6,871.09	45,776.92	29,223.08	38.96 %
110-039-608100	Professional Services	20,000.00	20,000.00	37,520.21	0.00	36,782.50	74,302.71	-54,302.71	-271.51 %
110-039-609100	Insurance	248,000.00	248,000.00	119,928.35	0.00	138,192.52	258,120.87	-10,120.87	-4.08 %
110-039-610200	Fees	5,000.00	5,000.00	1,016.16	46.40	109.35	1,125.51	3,874.49	77.49 %
110-039-628200	Credit Card Merchant Fee	9,000.00	9,000.00	10,307.90	1,011.80	4,309.41	14,617.31	-5,617.31	-62.41 %
110-039-639100	Cash Over/Short	0.00	0.00	52.14	-645.00	-651.84	-599.70	599.70	0.00 %
110-039-639201	Cable Programming	22,000.00	22,000.00	8,137.50	0.00	0.00	8,137.50	13,862.50	63.01 %
110-039-639202	Program - Web Site	10,000.00	10,000.00	7,749.00	0.00	0.00	7,749.00	2,251.00	22.51 %
110-039-639401	Program - Employee Recognition	20,000.00	20,000.00	7,909.16	0.00	0.00	7,909.16	12,090.84	60.45 %
110-039-639500	Program - Community Events	0.00	0.00	11,459.58	0.00	218.40	11,677.98	-11,677.98	0.00 %
110-039-740000	Furniture & Office Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00 %
110-039-760000	Machinery & Equipment	5,000.00	5,000.00	3,318.93	0.00	0.00	3,318.93	1,681.07	33.62 %
110-039-910124	Transfer to Council	500,000.00	500,000.00	250,000.00	0.00	0.00	250,000.00	250,000.00	50.00 %
110-039-910129	Transfer to Sandy Library	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00 %
110-039-910130	Transfer to Police	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00 %
110-039-910133	Transfer to Recreation	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00 %
110-039-910135	Transfer to Parks, Buildings, & Grounds	115,000.00	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00	0.00 %
110-039-910136	Transfer to Planning	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00 %
110-039-910138	Transfer to Economic Development	55,000.00	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00 %
110-039-910140	Transfer to IT	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00 %
110-039-910240	Transfer to Street Fund	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	100.00 %
110-039-910560	Transfer to SandyNet Fund	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00 %
110-039-910670	Transfer to Facilities Maint. Fund	85,000.00	85,000.00	42,500.00	0.00	0.00	42,500.00	42,500.00	50.00 %
110-039-955000	Contingency	1,150,223.00	1,150,223.00	0.00	0.00	0.00	0.00	1,150,223.00	100.00 %
	Expense Total:	3,523,223.00	3,523,223.00	1,119,293.40	5,007.24	295,665.14	1,414,958.54	2,108,264.46	59.84%
	Department: 039 - Non-Departmental Surplus (Deficit):	0.00	0.00	1,684,578.45	21,292.76	-266,630.14	1,417,948.31	1,417,948.31	0.00%
	Department: 040 - Information Technology								
	Revenue								
110-040-401100	Beginning Balance	50,016.00	50,016.00	29,523.00	0.00	0.00	29,523.00	-20,493.00	40.97 %
110-040-478000	Miscellaneous	0.00	0.00	49.49	0.00	0.00	49.49	49.49	0.00 %
110-040-490139	Transfer from Non-Dept.	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00 %
110-040-492110	Indirect Service Revenue	702,034.00	702,034.00	351,018.00	0.00	0.00	351,018.00	-351,016.00	50.00 %
	Revenue Total:	782,050.00	782,050.00	410,590.49	0.00	0.00	410,590.49	-371,459.51	47.50%
	Expense								
110-040-511100	Salaries	225,000.00	225,000.00	109,202.24	10,582.45	36,173.64	145,375.88	79,624.12	35.39 %
110-040-521100	Insurance Benefits	35,000.00	35,000.00	13,705.79	1,217.06	6,085.54	19,791.33	15,208.67	43.45 %
110-040-521200	FICA Taxes	18,000.00	18,000.00	8,365.75	809.58	3,000.37	11,366.12	6,633.88	36.85 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	October Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-040-521300	PERS	62,000.00	62,000.00	29,885.02	2,632.86	10,531.12	40,416.14	21,583.86	34.81 %
110-040-521500	Workers' Benefit Fund	200.00	200.00	54.08	4.22	17.41	71.49	128.51	64.26 %
110-040-521600	Unemployment Insurance	1,000.00	1,000.00	765.40	21.21	107.13	872.53	127.47	12.75 %
110-040-521700	Paid Leave Oregon Tax	1,000.00	1,000.00	437.24	42.27	156.84	594.08	405.92	40.59 %
110-040-521800	Workers' Comp Insurance	2,800.00	2,800.00	200.77	0.00	210.74	411.51	2,388.49	85.30 %
110-040-521900	Transit Tax	1,500.00	1,500.00	656.26	63.46	235.25	891.51	608.49	40.57 %
110-040-601100	Supplies	10,000.00	10,000.00	1,277.73	0.00	221.58	1,499.31	8,500.69	85.01 %
110-040-602100	Employee Recruitment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-040-602200	Conferences	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00 %
110-040-602300	Training & Professional Advancement	2,000.00	2,000.00	3,095.00	0.00	0.00	3,095.00	-1,095.00	-54.75 %
110-040-602500	Meetings & Meals	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00 %
110-040-603100	Mileage Reimbursement	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00 %
110-040-604100	Repairs & Maintenance	10,000.00	10,000.00	99.85	0.00	996.00	1,095.85	8,904.15	89.04 %
110-040-605100	Contractual Services	170,000.00	170,000.00	119,011.99	828.00	39,440.69	158,452.68	11,547.32	6.79 %
110-040-607100	Utilities	2,000.00	2,000.00	1,099.03	1,865.46	3,730.92	4,829.95	-2,829.95	-141.50 %
110-040-740000	Furniture & Office Equipment	0.00	0.00	7,424.42	0.00	0.00	7,424.42	-7,424.42	0.00 %
110-040-740100	Computer Equipment	225,000.00	225,000.00	90,010.27	0.00	112,147.29	202,157.56	22,842.44	10.15 %
110-040-740201	Phone Equipment	0.00	0.00	10,905.50	0.00	0.00	10,905.50	-10,905.50	0.00 %
110-040-951000	Contingency	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00 %
	Expense Total:	782,050.00	782,050.00	396,196.34	18,066.57	213,054.52	609,250.86	172,799.14	22.10%
Department: 040 - Information Technology Surplus (Deficit):		0.00	0.00	14,394.15	-18,066.57	-213,054.52	-198,660.37	-198,660.37	0.00%
Department: 041 - Hoodland Library									
Revenue									
110-041-401100	Beginning Balance	55,333.00	55,333.00	58,146.00	0.00	0.00	58,146.00	2,813.00	5.08 %
110-041-441210	State Grants	1,300.00	1,300.00	608.00	0.00	0.00	608.00	-692.00	53.23 %
110-041-442400	District Funding	652,000.00	652,000.00	321,109.84	0.00	0.00	321,109.84	-330,890.16	50.75 %
110-041-463100	Fines	2,500.00	2,500.00	1,336.86	122.85	330.40	1,667.26	-832.74	33.31 %
110-041-477100	Miscellaneous	2,500.00	2,500.00	2,218.00	1,000.40	1,964.50	4,182.50	1,682.50	67.30 %
110-041-477110	Lost/Paid Fees	1,000.00	1,000.00	406.65	38.00	154.89	561.54	-438.46	43.85 %
	Revenue Total:	714,633.00	714,633.00	383,825.35	1,161.25	2,449.79	386,275.14	-328,357.86	45.95%
Expense									
110-041-511100	Salaries	321,000.00	321,000.00	153,825.86	8,063.14	31,148.91	184,974.77	136,025.23	42.38 %
110-041-511200	Overtime	0.00	0.00	101.01	0.00	0.00	101.01	-101.01	0.00 %
110-041-521100	Insurance Benefits	43,000.00	43,000.00	16,940.11	1,030.82	5,531.18	22,471.29	20,528.71	47.74 %
110-041-521200	FICA Taxes	25,000.00	25,000.00	11,566.02	617.61	2,612.55	14,178.57	10,821.43	43.29 %
110-041-521300	PERS	99,000.00	99,000.00	44,851.11	1,933.80	8,275.50	53,126.61	45,873.39	46.34 %
110-041-521500	Workers' Benefit Fund	300.00	300.00	96.86	6.26	24.09	120.95	179.05	59.68 %
110-041-521600	Unemployment Insurance	1,400.00	1,400.00	1,058.51	16.10	96.10	1,154.61	245.39	17.53 %
110-041-521700	Paid Leave Oregon Tax	1,400.00	1,400.00	604.65	32.29	136.34	740.99	659.01	47.07 %
110-041-521800	Workers' Comp Insurance	400.00	400.00	188.40	0.00	86.11	274.51	125.49	31.37 %
110-041-521900	Transit Tax	2,000.00	2,000.00	907.04	48.45	204.81	1,111.85	888.15	44.41 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	October Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-041-601100	Supplies	3,200.00	3,200.00	1,816.98	118.67	415.14	2,232.12	967.88	30.25 %
110-041-601200	Postage	100.00	100.00	264.00	0.00	0.00	264.00	-164.00	-164.00 %
110-041-601401	Branding & Marketing	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00 %
110-041-601700	Memberships	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %
110-041-602200	Conferences	500.00	500.00	109.50	0.00	0.00	109.50	390.50	78.10 %
110-041-604100	Repairs & Maintenance	2,000.00	2,000.00	829.30	608.16	895.16	1,724.46	275.54	13.78 %
110-041-605100	Contractual Services	21,000.00	21,000.00	7,871.14	686.00	1,781.00	9,652.14	11,347.86	54.04 %
110-041-606100	Building Rent	48,500.00	48,500.00	23,664.00	2,031.00	10,155.00	33,819.00	14,681.00	30.27 %
110-041-607100	Utilities	7,000.00	7,000.00	7,800.08	380.37	1,249.00	9,049.08	-2,049.08	-29.27 %
110-041-608100	Professional Services	1,500.00	1,500.00	1,723.00	0.00	0.00	1,723.00	-223.00	-14.87 %
110-041-609100	Insurance	4,000.00	4,000.00	1,363.22	0.00	1,399.68	2,762.90	1,237.10	30.93 %
110-041-629101	Library Books	15,000.00	15,000.00	6,464.18	298.50	920.89	7,385.07	7,614.93	50.77 %
110-041-629102	Library Magazines	2,500.00	2,500.00	1,283.99	0.00	415.48	1,699.47	800.53	32.02 %
110-041-629103	Videos/DVDs	10,000.00	10,000.00	4,870.40	0.00	560.69	5,431.09	4,568.91	45.69 %
110-041-629104	Acquisition Database	4,500.00	4,500.00	2,227.20	0.00	2,832.00	5,059.20	-559.20	-12.43 %
110-041-629106	CD Music	1,000.00	1,000.00	579.97	0.00	124.54	704.51	295.49	29.55 %
110-041-629107	Audio Books	3,000.00	3,000.00	1,394.04	0.00	160.00	1,554.04	1,445.96	48.20 %
110-041-629108	Reference Database	1,500.00	1,500.00	558.76	0.00	0.00	558.76	941.24	62.75 %
110-041-629109	Digital	6,000.00	6,000.00	3,123.71	0.00	0.00	3,123.71	2,876.29	47.94 %
110-041-629200	Programs	1,500.00	1,500.00	187.82	0.00	106.05	293.87	1,206.13	80.41 %
110-041-629300	Programs - Other	1,000.00	1,000.00	447.19	22.15	160.43	607.62	392.38	39.24 %
110-041-740000	Furniture & Office Equipment	500.00	500.00	25.99	0.00	0.00	25.99	474.01	94.80 %
110-041-740100	Computer Equipment	7,500.00	7,500.00	5,704.44	0.00	0.00	5,704.44	1,795.56	23.94 %
110-041-740200	Library Equipment	0.00	0.00	0.00	0.00	10,429.00	10,429.00	-10,429.00	0.00 %
110-041-911110	Indirect Support Cost	68,114.00	68,114.00	34,056.00	0.00	0.00	34,056.00	34,058.00	50.00 %
110-041-951000	Contingency	10,819.00	10,819.00	0.00	0.00	0.00	0.00	10,819.00	100.00 %
	Expense Total:	714,633.00	714,633.00	336,504.48	15,893.32	79,719.65	416,224.13	298,408.87	41.76%
	Department: 041 - Hoodland Library Surplus (Deficit):	0.00	0.00	47,320.87	-14,732.07	-77,269.86	-29,948.99	-29,948.99	0.00%
	Fund: 110 - GENERAL FUND Surplus (Deficit):	0.00	0.00	4,879,132.97	-292,628.62	-2,935,025.23	1,944,107.74	1,944,107.74	0.00%

Fund: 240 - STREET FUND

Department: 054 - Streets Operations

Revenue

240-054-401000	Beginning Balance	2,327,412.00	2,327,412.00	3,271,825.00	0.00	0.00	3,271,825.00	944,413.00	40.58 %
240-054-441150	State Shared - Gas Tax	1,800,000.00	1,800,000.00	1,050,524.08	96,529.55	173,413.54	1,223,937.62	-576,062.38	32.00 %
240-054-441190	City Gas Tax	600,000.00	600,000.00	311,795.28	19,945.68	74,539.84	386,335.12	-213,664.88	35.61 %
240-054-457100	Engineering Fees	5,000.00	5,000.00	42,222.80	25.00	50.00	42,272.80	37,272.80	745.46 %
240-054-471100	Interest	50,000.00	50,000.00	94,002.93	5,139.74	19,143.78	113,146.71	63,146.71	126.29 %
240-054-478000	Miscellaneous	5,000.00	5,000.00	15,483.99	450.00	3,528.70	19,012.69	14,012.69	280.25 %
	Revenue Total:	4,787,412.00	4,787,412.00	4,785,854.08	122,089.97	270,675.86	5,056,529.94	269,117.94	5.62%

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original	Current	2023-2024	October	2024-2025		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Activity	Total Activity	Favorable (Unfavorable)	Remaining
Expense									
240-054-511100	Salaries	456,000.00	456,000.00	233,258.88	17,321.84	45,283.43	278,542.31	177,457.69	38.92 %
240-054-511200	Overtime	16,000.00	16,000.00	11,467.34	177.39	2,166.03	13,633.37	2,366.63	14.79 %
240-054-521100	Insurance Benefits	104,000.00	104,000.00	46,163.68	3,198.98	13,216.50	59,380.18	44,619.82	42.90 %
240-054-521200	FICA Taxes	37,000.00	37,000.00	18,533.08	1,338.63	4,180.54	22,713.62	14,286.38	38.61 %
240-054-521300	PERS	138,000.00	138,000.00	64,932.67	4,947.16	15,509.66	80,442.33	57,557.67	41.71 %
240-054-521500	Workers' Benefit Fund	500.00	500.00	111.39	7.07	18.65	130.04	369.96	73.99 %
240-054-521600	Unemployment Insurance	2,000.00	2,000.00	1,696.69	35.03	75.39	1,772.08	227.92	11.40 %
240-054-521700	Paid Leave Oregon Tax	2,000.00	2,000.00	958.38	70.03	218.82	1,177.20	822.80	41.14 %
240-054-521800	Workers' Comp Insurance	15,000.00	15,000.00	14,545.92	0.00	15,876.48	30,422.40	-15,422.40	-102.82 %
240-054-521900	Transit Tax	3,000.00	3,000.00	1,454.00	105.05	328.08	1,782.08	1,217.92	40.60 %
240-054-521901	Other - Drug Tests	0.00	0.00	16.00	0.00	0.00	16.00	-16.00	0.00 %
240-054-601100	Supplies	70,000.00	70,000.00	24,904.76	86.95	4,758.88	29,663.64	40,336.36	57.62 %
240-054-601200	Postage	100.00	100.00	121.93	0.00	0.00	121.93	-21.93	-21.93 %
240-054-601300	Printing	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %
240-054-601400	Copier Charges	100.00	100.00	79.48	0.00	30.76	110.24	-10.24	-10.24 %
240-054-601600	Organizational Fees	200.00	200.00	55.13	0.00	18.82	73.95	126.05	63.03 %
240-054-601700	Memberships	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00 %
240-054-601800	Books and Subscriptions	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00 %
240-054-601900	Uniforms	2,300.00	2,300.00	1,671.25	0.00	573.56	2,244.81	55.19	2.40 %
240-054-602100	Employee Recruitment	5,000.00	5,000.00	47.00	0.00	0.00	47.00	4,953.00	99.06 %
240-054-602200	Conferences	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00 %
240-054-602300	Training & Professional Advancement	5,000.00	5,000.00	4,025.00	0.00	4.59	4,029.59	970.41	19.41 %
240-054-602500	Meetings & Meals	700.00	700.00	36.62	0.00	77.43	114.05	585.95	83.71 %
240-054-603100	Mileage Reimbursement	100.00	100.00	0.00	0.00	81.83	81.83	18.17	18.17 %
240-054-603200	Vehicle - Fuel	15,000.00	15,000.00	10,137.13	2,525.51	4,883.41	15,020.54	-20.54	-0.14 %
240-054-603400	Vehicle Reg/Licenses	500.00	500.00	0.00	0.00	30.25	30.25	469.75	93.95 %
240-054-603500	Vehicle Repairs & Maintenance	30,000.00	30,000.00	9,149.33	52.96	1,152.00	10,301.33	19,698.67	65.66 %
240-054-604100	Repairs & Maintenance	75,000.00	75,000.00	9,619.44	291.09	11,135.49	20,754.93	54,245.07	72.33 %
240-054-604500	Street Maintenance Program	600,000.00	600,000.00	549,359.34	0.00	4,729.80	554,089.14	45,910.86	7.65 %
240-054-605100	Contractual Services	805,000.00	805,000.00	309,363.00	0.00	25,035.44	334,398.44	470,601.56	58.46 %
240-054-606100	Equipment Rental	20,000.00	20,000.00	4,345.89	0.00	219.54	4,565.43	15,434.57	77.17 %
240-054-607100	Utilities	190,000.00	190,000.00	92,730.90	6,482.72	25,906.47	118,637.37	71,362.63	37.56 %
240-054-608100	Professional Services	20,000.00	20,000.00	54,275.68	2,200.00	3,928.50	58,204.18	-38,204.18	-191.02 %
240-054-608200	Professional Services - Engineering	90,000.00	90,000.00	18,905.58	0.00	341.25	19,246.83	70,753.17	78.61 %
240-054-609100	Insurance	18,000.00	18,000.00	9,097.34	1,562.67	10,782.67	19,880.01	-1,880.01	-10.44 %
240-054-610200	Fees	1,000.00	1,000.00	106.64	0.00	57.50	164.14	835.86	83.59 %
240-054-734800	Sidewalk/Bike Path Improvements	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00 %
240-054-740000	Furniture & Office Equipment	5,000.00	5,000.00	17.15	0.00	353.60	370.75	4,629.25	92.59 %
240-054-740100	Computer Equipment	12,000.00	12,000.00	1,820.64	0.00	0.00	1,820.64	10,179.36	84.83 %
240-054-760000	Machinery & Equipment	70,000.00	70,000.00	358,486.74	0.00	3,294.21	361,780.95	-291,780.95	-416.83 %
240-054-770000	Major Repairs & Maintenance	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	October Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
240-054-812100	Loan Principal	13,400.00	13,400.00	5,458.30	570.19	2,280.74	7,739.04	5,660.96	42.25 %
240-054-910110	Transfer to General Fund	152,199.00	152,199.00	76,100.00	0.00	0.00	76,100.00	76,099.00	50.00 %
240-054-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	1,600.00	0.00	0.00	1,600.00	1,600.00	50.00 %
240-054-910670	Transfer to Op Ctr ISF	23,900.00	23,900.00	17,925.00	0.00	0.00	17,925.00	5,975.00	25.00 %
240-054-950000	Contingency	297,000.00	297,000.00	0.00	0.00	0.00	0.00	297,000.00	100.00 %
	Expense Total:	3,389,499.00	3,389,499.00	1,952,577.30	40,973.27	196,550.32	2,149,127.62	1,240,371.38	36.59%
	Department: 054 - Streets Operations Surplus (Deficit):	1,397,913.00	1,397,913.00	2,833,276.78	81,116.70	74,125.54	2,907,402.32	1,509,489.32	-107.98%

Department: 154 - Street Capital Improvements

Revenue

240-154-423000	AFRD Reimbursement	4,000.00	4,000.00	127,303.00	0.00	1,881.00	129,184.00	125,184.00	3,129.60 %
240-154-433540	Streets SDC	1,390,000.00	1,390,000.00	593,926.50	19,614.31	111,618.62	705,545.12	-684,454.88	49.24 %
240-154-434100	Dubarko / Hwy 211 Improvements	0.00	0.00	0.00	0.00	347,270.00	347,270.00	347,270.00	0.00 %
240-154-434200	Pine Street Improvements	0.00	0.00	0.00	0.00	44,000.00	44,000.00	44,000.00	0.00 %
240-154-441140	VRF Funds	425,000.00	425,000.00	240,234.19	21,573.40	42,717.66	282,951.85	-142,048.15	33.42 %
240-154-441434	ODOT STP Funds	0.00	0.00	129,135.00	0.00	0.00	129,135.00	129,135.00	0.00 %
240-154-491000	Transfer from General Fund	600,000.00	600,000.00	0.00	0.00	0.00	0.00	-600,000.00	100.00 %
	Revenue Total:	2,419,000.00	2,419,000.00	1,090,598.69	41,187.71	547,487.28	1,638,085.97	-780,914.03	32.28%

Expense

240-154-734000	Improvements	100,000.00	100,000.00	32,216.54	0.00	0.00	32,216.54	67,783.46	67.78 %
240-154-734010	362nd Ave/Bell St Extension	1,505,000.00	1,505,000.00	1,724,430.84	0.00	43,318.60	1,767,749.44	-262,749.44	-17.46 %
240-154-734508	Dubarko & Hwy 211 Improvements	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00 %
240-154-734509	Gunderson & Hwy 211 Improvements	750,000.00	750,000.00	193,130.52	0.00	0.00	193,130.52	556,869.48	74.25 %
240-154-785117	AFRD Reimbursement	0.00	0.00	19,516.78	0.00	0.00	19,516.78	-19,516.78	0.00 %
240-154-812903	Bond Principal	465,000.00	465,000.00	230,000.00	0.00	0.00	230,000.00	235,000.00	50.54 %
240-154-832902	Bond Interest	347,634.00	347,634.00	177,742.00	0.00	0.00	177,742.00	169,892.00	48.87 %
240-154-870000	Paying Agent Fees	1,200.00	1,200.00	588.20	0.00	0.00	588.20	611.80	50.98 %
240-154-950000	Contingency	498,079.00	498,079.00	0.00	0.00	0.00	0.00	498,079.00	100.00 %
	Expense Total:	3,816,913.00	3,816,913.00	2,377,624.88	0.00	43,318.60	2,420,943.48	1,395,969.52	36.57%

Department: 154 - Street Capital Improvements Surplus (Deficit): -1,397,913.00 -1,397,913.00 -1,287,026.19 41,187.71 504,168.68 -782,857.51 615,055.49 44.00%

Fund: 240 - STREET FUND Surplus (Deficit): 0.00 0.00 1,546,250.59 122,304.41 578,294.22 2,124,544.81 2,124,544.81 0.00%

Fund: 270 - TRANSIT FUND

Department: 070 - Transit Operations

Revenue

270-070-401000	Beginning Balance	2,058,598.00	2,058,598.00	1,994,017.00	0.00	0.00	1,994,017.00	-64,581.00	3.14 %
270-070-411300	Employer Transit Tax	1,796,586.00	1,796,586.00	977,348.44	101,068.80	133,425.58	1,110,774.02	-685,811.98	38.17 %
270-070-440300	Federal Grants	1,338,456.00	1,338,456.00	842,829.00	0.00	0.00	842,829.00	-495,627.00	37.03 %
270-070-441450	State Grants	471,936.00	471,936.00	49,354.66	0.00	-7,545.00	41,809.66	-430,126.34	91.14 %
270-070-441470	STIF Revenue	1,731,037.00	1,731,037.00	1,035,845.97	0.00	175,977.00	1,211,822.97	-519,214.03	29.99 %
270-070-441480	County Grants	0.00	0.00	45,889.06	26,368.84	46,989.43	92,878.49	92,878.49	0.00 %
270-070-442500	Other Agencies	247,778.00	247,778.00	27,832.08	0.00	5,000.00	32,832.08	-214,945.92	86.75 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original	Current	2023-2024	October	2024-2025		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Activity	Total Activity	Favorable (Unfavorable)	Remaining
270-070-459100	Farebox - SAM	89,000.00	89,000.00	48,530.09	3,256.43	16,994.95	65,525.04	-23,474.96	26.38 %
270-070-459101	Fare Media - SAM	20,000.00	20,000.00	14,184.38	1,314.20	4,249.09	18,433.47	-1,566.53	7.83 %
270-070-459110	Revenue Other Districts	10,000.00	10,000.00	0.00	0.00	0.00	0.00	-10,000.00	100.00 %
270-070-459200	Farebox - MHX	125,000.00	125,000.00	0.00	2,709.49	-2,847.55	-2,847.55	-127,847.55	102.28 %
270-070-459201	Fare Media - MHX	30,000.00	30,000.00	0.00	1,627.40	5,857.65	5,857.65	-24,142.35	80.47 %
270-070-471100	Interest	17,000.00	17,000.00	87,398.51	7,053.23	30,632.65	118,031.16	101,031.16	594.30 %
270-070-471101	Interest - STIF	2,000.00	2,000.00	9,865.44	0.00	0.00	9,865.44	7,865.44	393.27 %
270-070-474200	Facility & Vehicle Reimbursements	52,570.00	52,570.00	25,236.00	0.00	2,103.00	27,339.00	-25,231.00	48.00 %
270-070-474300	Materials & Services Reimbursements	0.00	0.00	184,835.70	0.00	11,923.54	196,759.24	196,759.24	0.00 %
270-070-478040	Miscellaneous	0.00	0.00	269.07	2,500.00	2,500.00	2,769.07	2,769.07	0.00 %
270-070-478200	Reimbursements	0.00	0.00	29,358.54	0.00	0.00	29,358.54	29,358.54	0.00 %
270-070-495355	Interfund Loan Payments	172,924.00	172,924.00	85,639.92	0.00	0.00	85,639.92	-87,284.08	50.48 %
	Revenue Total:	8,162,885.00	8,162,885.00	5,458,433.86	145,898.39	425,260.34	5,883,694.20	-2,279,190.80	27.92%
Expense									
270-070-511100	Salaries	524,000.00	524,000.00	256,987.59	27,539.20	88,010.16	344,997.75	179,002.25	34.16 %
270-070-521100	Insurance Benefits	70,000.00	70,000.00	31,909.35	2,790.02	13,950.10	45,859.45	24,140.55	34.49 %
270-070-521200	FICA Taxes	40,000.00	40,000.00	19,580.29	2,106.75	7,282.55	26,862.84	13,137.16	32.84 %
270-070-521300	PERS	145,000.00	145,000.00	70,596.94	7,595.31	26,255.24	96,852.18	48,147.82	33.21 %
270-070-521500	Workers' Benefit Fund	400.00	400.00	116.78	8.58	35.96	152.74	247.26	61.82 %
270-070-521600	Unemployment Insurance	2,200.00	2,200.00	1,791.72	55.08	257.93	2,049.65	150.35	6.83 %
270-070-521700	Paid Leave Oregon Tax	2,200.00	2,200.00	1,023.76	110.16	380.79	1,404.55	795.45	36.16 %
270-070-521800	Workers' Comp Insurance	800.00	800.00	199.07	0.00	120.55	319.62	480.38	60.05 %
270-070-521900	Transit Tax	3,200.00	3,200.00	1,535.64	165.23	571.19	2,106.83	1,093.17	34.16 %
270-070-601100	Supplies	9,500.00	9,500.00	1,469.61	0.00	594.25	2,063.86	7,436.14	78.28 %
270-070-601200	Postage	4,000.00	4,000.00	2,999.34	0.00	0.00	2,999.34	1,000.66	25.02 %
270-070-601300	Printing	10,000.00	10,000.00	619.50	0.00	0.00	619.50	9,380.50	93.81 %
270-070-601400	Copier Charges	0.00	0.00	145.00	0.00	0.00	145.00	-145.00	0.00 %
270-070-601401	Branding & Marketing	30,000.00	30,000.00	20,847.39	0.00	4,051.44	24,898.83	5,101.17	17.00 %
270-070-601500	Public Notices	500.00	500.00	121.36	0.00	0.00	121.36	378.64	75.73 %
270-070-601700	Memberships	4,000.00	4,000.00	1,249.00	0.00	849.00	2,098.00	1,902.00	47.55 %
270-070-602100	Employee Recruitment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
270-070-602200	Conferences	15,000.00	15,000.00	10,745.44	0.00	0.00	10,745.44	4,254.56	28.36 %
270-070-602300	Training & Professional Advancement	20,000.00	20,000.00	575.06	0.00	0.00	575.06	19,424.94	97.12 %
270-070-602500	Meetings & Meals	3,500.00	3,500.00	1,807.74	0.00	9.60	1,817.34	1,682.66	48.08 %
270-070-603100	Mileage Reimbursement	2,000.00	2,000.00	354.06	0.00	42.48	396.54	1,603.46	80.17 %
270-070-603200	Vehicle - Fuel	400,000.00	400,000.00	183,925.89	245.25	44,573.76	228,499.65	171,500.35	42.88 %
270-070-603400	Vehicle Reg/Licenses	1,500.00	1,500.00	264.00	0.00	0.00	264.00	1,236.00	82.40 %
270-070-603500	Vehicle Repairs & Maintenance	375,000.00	375,000.00	246,132.61	-2,774.38	60,217.75	306,350.36	68,649.64	18.31 %
270-070-603510	Vehicle Repairs & Maintenance - MHX	140,000.00	140,000.00	173,397.56	0.00	13,914.74	187,312.30	-47,312.30	-33.79 %
270-070-604100	Vehicle Accessory Equipment	0.00	0.00	191.80	0.00	0.00	191.80	-191.80	0.00 %
270-070-604200	Bus Shelter Maintenance	30,000.00	30,000.00	10,155.00	0.00	2,550.00	12,705.00	17,295.00	57.65 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	October Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
270-070-605100	Contractual Services	3,866,854.00	3,866,854.00	1,331,959.63	129,169.89	438,959.47	1,770,919.10	2,095,934.90	54.20 %
270-070-605110	Contractual Services - MHX	0.00	0.00	-19,921.08	0.00	0.00	-19,921.08	19,921.08	0.00 %
270-070-605300	Administrative Contracts	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00 %
270-070-607100	Utilities	20,000.00	20,000.00	44,782.81	640.00	18,836.46	63,619.27	-43,619.27	-218.10 %
270-070-608200	Bus Shelters	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00 %
270-070-609100	Insurance	38,000.00	38,000.00	16,694.83	0.00	20,537.68	37,232.51	767.49	2.02 %
270-070-610200	Fees	1,000.00	1,000.00	843.97	25.58	235.08	1,079.05	-79.05	-7.91 %
270-070-636100	Program - E&D	315,545.00	315,545.00	278,995.52	16,471.33	56,599.54	335,595.06	-20,050.06	-6.35 %
270-070-637100	Fare Reimbursement - MHX	155,000.00	155,000.00	10,760.09	0.00	0.00	10,760.09	144,239.91	93.06 %
270-070-740100	Computer Equipment	0.00	0.00	1,856.65	0.00	436.84	2,293.49	-2,293.49	0.00 %
270-070-910110	Transfers to General Fund	189,751.00	189,751.00	94,876.00	0.00	0.00	94,876.00	94,875.00	50.00 %
270-070-910370	Transfer to Facilities Maint. Fund	12,200.00	12,200.00	6,100.00	0.00	0.00	6,100.00	6,100.00	50.00 %
270-070-910670	Transfer to Op Ctr ISF	125,000.00	125,000.00	93,750.00	0.00	0.00	93,750.00	31,250.00	25.00 %
270-070-950000	Contingency	546,977.00	546,977.00	0.00	0.00	0.00	0.00	546,977.00	100.00 %
	Expense Total:	7,166,127.00	7,166,127.00	2,899,439.92	184,148.00	799,272.56	3,698,712.48	3,467,414.52	48.39%
	Department: 070 - Transit Operations Surplus (Deficit):	996,758.00	996,758.00	2,558,993.94	-38,249.61	-374,012.22	2,184,981.72	1,188,223.72	-119.21%
Department: 170 - Transit Capital Improvement									
Revenue									
270-170-440300	Federal Grants	2,956,728.00	2,956,728.00	90,000.00	0.00	0.00	90,000.00	-2,866,728.00	96.96 %
270-170-479000	Surplus Property	0.00	0.00	4,255.00	0.00	0.00	4,255.00	4,255.00	0.00 %
	Revenue Total:	2,956,728.00	2,956,728.00	94,255.00	0.00	0.00	94,255.00	-2,862,473.00	96.81%
Expense									
270-170-723400	Transit Center	460,000.00	460,000.00	0.00	0.00	0.00	0.00	460,000.00	100.00 %
270-170-735000	Capacity Improvements	248,486.00	248,486.00	111,009.42	5,525.00	5,525.00	116,534.42	131,951.58	53.10 %
270-170-750000	Transportation Equipment	3,245,000.00	3,245,000.00	507,329.62	0.00	0.00	507,329.62	2,737,670.38	84.37 %
	Expense Total:	3,953,486.00	3,953,486.00	618,339.04	5,525.00	5,525.00	623,864.04	3,329,621.96	84.22%
	Department: 170 - Transit Capital Improvement Surplus (Deficit):	-996,758.00	-996,758.00	-524,084.04	-5,525.00	-5,525.00	-529,609.04	467,148.96	46.87%
	Fund: 270 - TRANSIT FUND Surplus (Deficit):	0.00	0.00	2,034,909.90	-43,774.61	-379,537.22	1,655,372.68	1,655,372.68	0.00%
Fund: 280 - AQUATIC/RECREATION CENTER FUND									
Department: 000 - Undesignated									
Revenue									
280-000-401000	Beginning Balance	157,000.00	157,000.00	161,139.00	0.00	0.00	161,139.00	4,139.00	2.64 %
280-000-471100	Interest	1,000.00	1,000.00	4,818.77	172.94	794.66	5,613.43	4,613.43	461.34 %
	Revenue Total:	158,000.00	158,000.00	165,957.77	172.94	794.66	166,752.43	8,752.43	5.54%
Expense									
280-000-521100	Insurance Benefits	0.00	0.00	97.18	0.00	0.00	97.18	-97.18	0.00 %
280-000-601100	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
280-000-607100	Utilities	60,000.00	60,000.00	27,759.18	659.57	4,665.13	32,424.31	27,575.69	45.96 %
280-000-609100	Insurance	30,000.00	30,000.00	29,792.70	0.00	21,053.82	50,846.52	-20,846.52	-69.49 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	October Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
280-000-910110	Transfer to General Fund	48,599.00	48,599.00	42,300.00	0.00	0.00	42,300.00	6,299.00	12.96 %
280-000-951000	Contingency	18,401.00	18,401.00	0.00	0.00	0.00	0.00	18,401.00	100.00 %
	Expense Total:	158,000.00	158,000.00	99,949.06	659.57	25,718.95	125,668.01	32,331.99	20.46%
	Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	66,008.71	-486.63	-24,924.29	41,084.42	41,084.42	0.00%
	Fund: 280 - AQUATIC/RECREATION CENTER FUND Surplus (Deficit):	0.00	0.00	66,008.71	-486.63	-24,924.29	41,084.42	41,084.42	0.00%
Fund: 350 - PARKS CAPITAL PROJECTS FUND									
Department: 000 - Undesignated									
Revenue									
350-000-401000	Beginning Balance	1,221,957.00	1,221,957.00	1,248,395.00	0.00	0.00	1,248,395.00	26,438.00	2.16 %
350-000-433420	Park Payment In Lieu of Land	400,000.00	400,000.00	350,560.62	2,530.90	490,794.51	841,355.13	441,355.13	110.34 %
350-000-471100	Interest	25,000.00	25,000.00	69,499.74	0.00	0.00	69,499.74	44,499.74	178.00 %
	Revenue Total:	1,646,957.00	1,646,957.00	1,668,455.36	2,530.90	490,794.51	2,159,249.87	512,292.87	31.11%
Expense									
350-000-715008	Land	1,500,000.00	1,500,000.00	11,935.00	0.00	4,500.00	16,435.00	1,483,565.00	98.90 %
350-000-950000	Contingency	146,957.00	146,957.00	0.00	0.00	0.00	0.00	146,957.00	100.00 %
	Expense Total:	1,646,957.00	1,646,957.00	11,935.00	0.00	4,500.00	16,435.00	1,630,522.00	99.00%
	Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	1,656,520.36	2,530.90	486,294.51	2,142,814.87	2,142,814.87	0.00%
Department: 099 - No Operating Division									
Revenue									
350-099-471100	Interest	0.00	0.00	0.00	12,266.77	51,237.10	51,237.10	51,237.10	0.00 %
	Revenue Total:	0.00	0.00	0.00	12,266.77	51,237.10	51,237.10	51,237.10	0.00%
	Department: 099 - No Operating Division Total:	0.00	0.00	0.00	12,266.77	51,237.10	51,237.10	51,237.10	0.00%
Department: 135 - SDCs									
Revenue									
350-135-401000	Beginning Balance	1,757,681.00	1,757,681.00	1,718,379.00	0.00	0.00	1,718,379.00	-39,302.00	2.24 %
350-135-433510	Park SDCs	1,800,000.00	1,800,000.00	952,990.76	40,804.68	231,168.61	1,184,159.37	-615,840.63	34.21 %
350-135-440990	Grants	0.00	0.00	29,781.69	57,313.31	67,313.31	97,095.00	97,095.00	0.00 %
350-135-471100	Interest	25,000.00	25,000.00	78,372.05	0.00	0.00	78,372.05	53,372.05	213.49 %
	Revenue Total:	3,582,681.00	3,582,681.00	2,779,523.50	98,117.99	298,481.92	3,078,005.42	-504,675.58	14.09%
Expense									
350-135-715000	Park Improvements	0.00	0.00	49,567.83	12,910.86	12,910.86	62,478.69	-62,478.69	0.00 %
350-135-715090	Bornstedt Park	0.00	0.00	5,643.85	0.00	0.00	5,643.85	-5,643.85	0.00 %
350-135-715091	Cedar Park	0.00	0.00	1,912,272.91	0.00	6,426.01	1,918,698.92	-1,918,698.92	0.00 %
350-135-715092	Deer Point Park	0.00	0.00	53,964.35	5,484.00	18,324.00	72,288.35	-72,288.35	0.00 %
350-135-715900	Future Parks Projects	3,500,000.00	3,500,000.00	192,691.53	6,252.12	12,354.73	205,046.26	3,294,953.74	94.14 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original	Current	2023-2024	October	2024-2025		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Activity	Total Activity	Favorable (Unfavorable)	Remaining
350-135-950000	Contingency	82,681.00	82,681.00	0.00	0.00	0.00	0.00	82,681.00	100.00 %
Expense Total:		3,582,681.00	3,582,681.00	2,214,140.47	24,646.98	50,015.60	2,264,156.07	1,318,524.93	36.80%
Department: 135 - SDCs Surplus (Deficit):		0.00	0.00	565,383.03	73,471.01	248,466.32	813,849.35	813,849.35	0.00%
Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):		0.00	0.00	2,221,903.39	88,268.68	785,997.93	3,007,901.32	3,007,901.32	0.00%
Fund: 450 - CITY FFC DEBT SERVICE FUND									
Department: 000 - Undesignated									
Revenue									
450-000-490272	Transfer from URA	1,775,634.00	1,775,634.00	887,816.85	0.00	0.00	887,816.85	-887,817.15	50.00 %
Revenue Total:		1,775,634.00	1,775,634.00	887,816.85	0.00	0.00	887,816.85	-887,817.15	50.00%
Expense									
450-000-814100	Bond Principal	1,482,052.00	1,482,052.00	732,094.00	0.00	0.00	732,094.00	749,958.00	50.60 %
450-000-834100	Bond Interest	293,582.00	293,582.00	155,722.85	0.00	0.00	155,722.85	137,859.15	46.96 %
Expense Total:		1,775,634.00	1,775,634.00	887,816.85	0.00	0.00	887,816.85	887,817.15	50.00%
Department: 000 - Undesignated Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 450 - CITY FFC DEBT SERVICE FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 520 - WATER FUND									
Department: 052 - Water Operations									
Revenue									
520-052-401000	Beginning Balance	2,445,615.00	2,445,615.00	2,407,274.00	0.00	0.00	2,407,274.00	-38,341.00	1.57 %
520-052-441450	State Grants	0.00	0.00	0.00	0.00	11,754.44	11,754.44	11,754.44	0.00 %
520-052-451100	Water Charges	9,800,000.00	9,800,000.00	3,770,425.46	306,189.87	1,316,403.90	5,086,829.36	-4,713,170.64	48.09 %
520-052-457100	Engineering Fees	40,000.00	40,000.00	42,222.80	25.00	50.00	42,272.80	2,272.80	5.68 %
520-052-471100	Interest	25,000.00	25,000.00	163,709.01	10,681.84	39,884.14	203,593.15	178,593.15	714.37 %
520-052-478000	Miscellaneous	25,000.00	25,000.00	43,136.24	1,526.45	12,291.04	55,427.28	30,427.28	121.71 %
Revenue Total:		12,335,615.00	12,335,615.00	6,426,767.51	318,423.16	1,380,383.52	7,807,151.03	-4,528,463.97	36.71%
Expense									
520-052-511100	Salaries	855,000.00	855,000.00	336,194.45	36,157.97	156,837.28	493,031.73	361,968.27	42.34 %
520-052-511200	Overtime	20,000.00	20,000.00	29,035.81	246.76	2,805.11	31,840.92	-11,840.92	-59.20 %
520-052-521100	Insurance Benefits	239,000.00	239,000.00	76,202.97	7,641.24	42,096.12	118,299.09	120,700.91	50.50 %
520-052-521200	FICA Taxes	68,000.00	68,000.00	27,796.21	2,784.29	13,117.71	40,913.92	27,086.08	39.83 %
520-052-521300	PERS	250,000.00	250,000.00	99,788.92	10,172.75	49,155.22	148,944.14	101,055.86	40.42 %
520-052-521500	Workers' Benefit Fund	500.00	500.00	160.08	16.81	83.79	243.87	256.13	51.23 %
520-052-521600	Unemployment Insurance	3,500.00	3,500.00	2,544.26	72.83	591.50	3,135.76	364.24	10.41 %
520-052-521700	Paid Leave Oregon Tax	3,500.00	3,500.00	1,442.73	145.64	686.03	2,128.76	1,371.24	39.18 %
520-052-521800	Workers' Comp Insurance	24,000.00	24,000.00	3,471.12	0.00	3,216.14	6,687.26	17,312.74	72.14 %
520-052-521900	Transit Tax	5,500.00	5,500.00	2,180.31	218.41	1,029.03	3,209.34	2,290.66	41.65 %
520-052-521901	Other - Drug Tests	0.00	0.00	16.00	0.00	0.00	16.00	-16.00	0.00 %
520-052-601100	Supplies	182,000.00	182,000.00	68,559.60	830.03	26,886.99	95,446.59	86,553.41	47.56 %
520-052-601200	Postage	2,000.00	2,000.00	1,451.16	0.00	0.00	1,451.16	548.84	27.44 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	October Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
520-052-601300	Printing	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
520-052-601400	Copier Charges	200.00	200.00	79.48	0.00	30.76	110.24	89.76	44.88 %
520-052-601500	Public Notices	1,000.00	1,000.00	1,497.19	0.00	0.00	1,497.19	-497.19	-49.72 %
520-052-601600	Organizational Fees	30,000.00	30,000.00	8,977.51	0.00	8,858.82	17,836.33	12,163.67	40.55 %
520-052-601700	Memberships	1,500.00	1,500.00	1,602.00	0.00	0.00	1,602.00	-102.00	-6.80 %
520-052-601800	Books and Subscriptions	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00 %
520-052-601900	Uniforms	3,000.00	3,000.00	1,901.35	0.00	573.61	2,474.96	525.04	17.50 %
520-052-602100	Employee Recruitment	15,000.00	15,000.00	156.50	0.00	0.00	156.50	14,843.50	98.96 %
520-052-602200	Conferences	15,000.00	15,000.00	1,910.71	0.00	0.00	1,910.71	13,089.29	87.26 %
520-052-602300	Training & Professional Advancement	8,000.00	8,000.00	6,757.33	0.00	34.58	6,791.91	1,208.09	15.10 %
520-052-602500	Meetings & Meals	600.00	600.00	707.48	0.00	0.00	707.48	-107.48	-17.91 %
520-052-603100	Mileage Reimbursement	300.00	300.00	260.76	0.00	88.33	349.09	-49.09	-16.36 %
520-052-603200	Vehicle - Fuel	13,000.00	13,000.00	10,137.14	2,525.55	4,883.52	15,020.66	-2,020.66	-15.54 %
520-052-603400	Vehicle Reg/Licenses	200.00	200.00	0.00	0.00	30.25	30.25	169.75	84.88 %
520-052-603500	Vehicle Repairs & Maintenance	7,000.00	7,000.00	5,366.76	43.49	1,147.07	6,513.83	486.17	6.95 %
520-052-604100	Repairs & Maintenance	100,000.00	100,000.00	95,333.86	830.24	13,415.90	108,749.76	-8,749.76	-8.75 %
520-052-605100	Contractual Services	40,000.00	40,000.00	25,903.99	0.00	169.14	26,073.13	13,926.87	34.82 %
520-052-605300	Contractual Services - Water	540,000.00	540,000.00	365,927.54	22,304.16	89,216.64	455,144.18	84,855.82	15.71 %
520-052-605350	Contractual Services - Utility Billing	12,000.00	12,000.00	7,027.19	0.00	1,527.81	8,555.00	3,445.00	28.71 %
520-052-606100	Equipment Rental	65,000.00	65,000.00	3,409.72	0.00	219.54	3,629.26	61,370.74	94.42 %
520-052-607100	Utilities	285,000.00	285,000.00	169,792.61	400.59	55,567.85	225,360.46	59,639.54	20.93 %
520-052-608100	Professional Services	40,000.00	40,000.00	43,336.12	0.00	5,666.50	49,002.62	-9,002.62	-22.51 %
520-052-608200	Professional Services - Engineering	40,000.00	40,000.00	22,146.86	2,926.75	7,504.15	29,651.01	10,348.99	25.87 %
520-052-609100	Insurance	66,000.00	66,000.00	33,532.56	0.00	39,065.93	72,598.49	-6,598.49	-10.00 %
520-052-610200	Fees	11,500.00	11,500.00	12,847.26	185.24	840.07	13,687.33	-2,187.33	-19.02 %
520-052-628200	Credit Card Merchant Fee	68,000.00	68,000.00	86,826.05	9,802.42	53,155.40	139,981.45	-71,981.45	-105.86 %
520-052-650100	Chemicals	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00 %
520-052-650201	Program - Water Conservation	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00 %
520-052-650300	Regulatory Fees	11,000.00	11,000.00	5,168.36	0.00	0.00	5,168.36	5,831.64	53.01 %
520-052-650500	Water Testing	20,000.00	20,000.00	9,540.00	0.00	0.00	9,540.00	10,460.00	52.30 %
520-052-650505	Purchased Water	705,000.00	705,000.00	222,675.56	0.00	40,794.08	263,469.64	441,530.36	62.63 %
520-052-655000	AFRD Reimbursement	0.00	0.00	5,697.94	0.00	0.00	5,697.94	-5,697.94	0.00 %
520-052-732000	Water System Improvements	300,000.00	300,000.00	103,042.17	0.00	15,303.90	118,346.07	181,653.93	60.55 %
520-052-732003	Water Automated Meter Reader	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00 %
520-052-740000	Furniture & Office Equipment	74,000.00	74,000.00	17.67	0.00	353.60	371.27	73,628.73	99.50 %
520-052-740100	Computer Equipment	15,000.00	15,000.00	6,644.74	0.00	0.00	6,644.74	8,355.26	55.70 %
520-052-760000	Machinery & Equipment	80,000.00	80,000.00	30,665.99	0.00	5,176.61	35,842.60	44,157.40	55.20 %
520-052-772000	Major Repairs Water System	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00 %
520-052-812100	Loan Principal	9,800.00	9,800.00	4,904.12	419.70	1,678.82	6,582.94	3,217.06	32.83 %
520-052-910110	Transfer to General Fund	181,354.00	181,354.00	90,676.00	0.00	0.00	90,676.00	90,678.00	50.00 %
520-052-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	1,600.00	0.00	0.00	1,600.00	1,600.00	50.00 %
520-052-910670	Transfer to Op Ctr ISF	23,900.00	23,900.00	17,925.00	0.00	0.00	17,925.00	5,975.00	25.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	October Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
520-052-950000	Contingency	794,500.00	794,500.00	0.00	0.00	0.00	0.00	794,500.00	100.00 %
	Expense Total:	5,572,754.00	5,572,754.00	2,052,839.14	97,724.87	641,807.80	2,694,646.94	2,878,107.06	51.65%
	Department: 052 - Water Operations Surplus (Deficit):	6,762,861.00	6,762,861.00	4,373,928.37	220,698.29	738,575.72	5,112,504.09	-1,650,356.91	24.40%
Department: 152 - Water Capital Improvements									
Revenue									
520-152-433520	Water SDC	820,000.00	820,000.00	396,176.82	9,249.67	84,230.64	480,407.46	-339,592.54	41.41 %
520-152-471100	Interest	0.00	0.00	3,186.36	250.44	1,007.14	4,193.50	4,193.50	0.00 %
520-152-495400	Loan Proceeds	11,000,000.00	11,000,000.00	1,178,630.00	976,017.00	976,017.00	2,154,647.00	-8,845,353.00	80.41 %
	Revenue Total:	11,820,000.00	11,820,000.00	1,577,993.18	985,517.11	1,061,254.78	2,639,247.96	-9,180,752.04	77.67%
Expense									
520-152-732000	Water System Improvements	150,000.00	150,000.00	182,108.54	0.00	0.00	182,108.54	-32,108.54	-21.41 %
520-152-732100	Portland Pipeline Project	8,686,000.00	8,686,000.00	911,776.48	0.00	285,434.25	1,197,210.73	7,488,789.27	86.22 %
520-152-732200	Alder Creek Improvements	2,000,000.00	2,000,000.00	284,962.02	0.00	24,617.28	309,579.30	1,690,420.70	84.52 %
520-152-812150	Loan Principal	686,011.00	686,011.00	338,319.88	0.00	0.00	338,319.88	347,691.12	50.68 %
520-152-812304	Business Oregon Loan Principal	35,098.00	35,098.00	0.00	0.00	0.00	0.00	35,098.00	100.00 %
520-152-832304	Business Oregon Loan Interest	36,792.00	36,792.00	0.00	0.00	0.00	0.00	36,792.00	100.00 %
520-152-832910	Loan Interest	253,180.00	253,180.00	131,275.48	0.00	0.00	131,275.48	121,904.52	48.15 %
520-152-950000	Contingency	6,735,780.00	6,735,780.00	0.00	0.00	0.00	0.00	6,735,780.00	100.00 %
	Expense Total:	18,582,861.00	18,582,861.00	1,848,442.40	0.00	310,051.53	2,158,493.93	16,424,367.07	88.38%
	Department: 152 - Water Capital Improvements Surplus (Deficit):	-6,762,861.00	-6,762,861.00	-270,449.22	985,517.11	751,203.25	480,754.03	7,243,615.03	107.11%
	Fund: 520 - WATER FUND Surplus (Deficit):	0.00	0.00	4,103,479.15	1,206,215.40	1,489,778.97	5,593,258.12	5,593,258.12	0.00%
Fund: 530 - WASTEWATER FUND									
Department: 053 - Sewer Operations									
Revenue									
530-053-401000	Beginning Balance	4,951,070.00	4,951,070.00	2,068,681.00	0.00	0.00	2,068,681.00	-2,882,389.00	58.22 %
530-053-452100	Wastewater Charges	10,070,000.00	10,070,000.00	4,514,412.43	373,684.64	1,393,216.84	5,907,629.27	-4,162,370.73	41.33 %
530-053-457100	Engineering Fees	75,000.00	75,000.00	42,222.81	25.00	50.00	42,272.81	-32,727.19	43.64 %
530-053-471100	Interest	30,000.00	30,000.00	97,659.48	10,027.30	39,438.62	137,098.10	107,098.10	356.99 %
530-053-478000	Miscellaneous	0.00	0.00	4,013.79	0.00	923.00	4,936.79	4,936.79	0.00 %
530-053-495355	Interfund Loan Receipts	74,638.00	74,638.00	37,000.75	0.00	0.00	37,000.75	-37,637.25	50.43 %
	Revenue Total:	15,200,708.00	15,200,708.00	6,763,990.26	383,736.94	1,433,628.46	8,197,618.72	-7,003,089.28	46.07%
Expense									
530-053-511100	Salaries	852,000.00	852,000.00	346,935.95	35,125.28	143,736.54	490,672.49	361,327.51	42.41 %
530-053-511200	Overtime	20,000.00	20,000.00	21,690.39	1,731.58	5,777.77	27,468.16	-7,468.16	-37.34 %
530-053-521100	Insurance Benefits	217,000.00	217,000.00	65,219.02	6,817.16	37,019.52	102,238.54	114,761.46	52.89 %
530-053-521200	FICA Taxes	68,000.00	68,000.00	28,048.15	2,821.46	12,303.25	40,351.40	27,648.60	40.66 %
530-053-521300	PERS	249,000.00	249,000.00	100,547.75	10,305.61	39,491.54	140,039.29	108,960.71	43.76 %
530-053-521500	Workers' Benefit Fund	500.00	500.00	164.15	17.10	79.28	243.43	256.57	51.31 %
530-053-521600	Unemployment Insurance	3,500.00	3,500.00	2,567.12	73.79	512.79	3,079.91	420.09	12.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	October Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
530-053-521700	Paid Leave Oregon Tax	3,500.00	3,500.00	1,455.71	147.56	643.41	2,099.12	1,400.88	40.03 %
530-053-521800	Workers' Comp Insurance	24,000.00	24,000.00	3,446.80	0.00	3,170.44	6,617.24	17,382.76	72.43 %
530-053-521900	Transit Tax	5,500.00	5,500.00	2,200.06	221.33	965.05	3,165.11	2,334.89	42.45 %
530-053-521901	Other - Drug Tests	0.00	0.00	16.00	0.00	0.00	16.00	-16.00	0.00 %
530-053-601100	Supplies	59,000.00	59,000.00	27,466.75	734.95	13,280.67	40,747.42	18,252.58	30.94 %
530-053-601200	Postage	1,000.00	1,000.00	815.20	0.00	103.81	919.01	80.99	8.10 %
530-053-601300	Printing	1,500.00	1,500.00	54.95	0.00	0.00	54.95	1,445.05	96.34 %
530-053-601400	Copier Charges	1,000.00	1,000.00	79.47	0.00	30.77	110.24	889.76	88.98 %
530-053-601500	Public Notices	3,000.00	3,000.00	119.88	0.00	0.00	119.88	2,880.12	96.00 %
530-053-601600	Organizational Fees	4,000.00	4,000.00	985.50	0.00	133.32	1,118.82	2,881.18	72.03 %
530-053-601700	Memberships	1,000.00	1,000.00	790.00	0.00	213.00	1,003.00	-3.00	-0.30 %
530-053-601800	Books and Subscriptions	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
530-053-601900	Uniforms	6,000.00	6,000.00	1,202.06	0.00	573.61	1,775.67	4,224.33	70.41 %
530-053-602100	Employee Recruitment	15,000.00	15,000.00	156.50	0.00	0.00	156.50	14,843.50	98.96 %
530-053-602200	Conferences	20,000.00	20,000.00	4,821.21	0.00	440.08	5,261.29	14,738.71	73.69 %
530-053-602300	Training & Professional Advancement	8,000.00	8,000.00	7,781.72	0.00	139.60	7,921.32	78.68	0.98 %
530-053-602500	Meetings & Meals	600.00	600.00	1,183.14	0.00	79.37	1,262.51	-662.51	-110.42 %
530-053-603100	Mileage Reimbursement	200.00	200.00	524.42	0.00	81.83	606.25	-406.25	-203.13 %
530-053-603200	Vehicle - Fuel	13,000.00	13,000.00	10,137.17	2,525.55	4,883.52	15,020.69	-2,020.69	-15.54 %
530-053-603400	Vehicle Reg/Licenses	0.00	0.00	0.00	0.00	30.25	30.25	-30.25	0.00 %
530-053-603500	Vehicle Repairs & Maintenance	8,000.00	8,000.00	5,136.42	34.01	1,088.18	6,224.60	1,775.40	22.19 %
530-053-604100	Repairs & Maintenance	300,000.00	300,000.00	179,740.56	111.81	29,866.71	209,607.27	90,392.73	30.13 %
530-053-605100	Contractual Services	250,000.00	250,000.00	81,510.68	3,700.00	6,484.02	87,994.70	162,005.30	64.80 %
530-053-605300	Contractual Services - Wastewater	1,350,000.00	1,350,000.00	801,843.71	63,782.92	266,614.19	1,068,457.90	281,542.10	20.85 %
530-053-605350	Contractual Services - Utility Billing	13,000.00	13,000.00	6,022.93	0.00	1,527.80	7,550.73	5,449.27	41.92 %
530-053-605360	Contractual Services - Waste Hauling	336,000.00	336,000.00	164,977.45	0.00	18,088.21	183,065.66	152,934.34	45.52 %
530-053-606100	Equipment Rental	30,000.00	30,000.00	78,224.08	0.00	42,682.15	120,906.23	-90,906.23	-303.02 %
530-053-607100	Utilities	298,000.00	298,000.00	180,614.68	290.84	41,714.34	222,329.02	75,670.98	25.39 %
530-053-608100	Professional Services	12,000.00	12,000.00	7,466.90	0.00	53.50	7,520.40	4,479.60	37.33 %
530-053-608200	Professional Services - Engineering	30,000.00	30,000.00	185.63	0.00	341.25	526.88	29,473.12	98.24 %
530-053-609100	Insurance	76,000.00	76,000.00	37,822.73	0.00	44,623.16	82,445.89	-6,445.89	-8.48 %
530-053-610200	Fees	15,000.00	15,000.00	7,785.36	185.24	840.06	8,625.42	6,374.58	42.50 %
530-053-628200	Credit Card Merchant Fee	69,000.00	69,000.00	86,825.56	9,802.42	43,075.15	129,900.71	-60,900.71	-88.26 %
530-053-639000	Grant Programs	0.00	0.00	11,750.08	0.00	0.00	11,750.08	-11,750.08	0.00 %
530-053-650100	Chemicals	668,000.00	668,000.00	262,044.27	0.00	15,375.16	277,419.43	390,580.57	58.47 %
530-053-650300	Regulatory Fees	15,000.00	15,000.00	367,046.81	0.00	0.00	367,046.81	-352,046.81	-2,346.98 %
530-053-733000	Wastewater System Improvements	300,000.00	300,000.00	5,577.78	0.00	17,008.35	22,586.13	277,413.87	92.47 %
530-053-740000	Furniture & Office Equipment	2,000.00	2,000.00	17.15	0.00	353.60	370.75	1,629.25	81.46 %
530-053-740100	Computer Equipment	12,500.00	12,500.00	1,820.64	0.00	0.00	1,820.64	10,679.36	85.43 %
530-053-760000	Machinery & Equipment	80,000.00	80,000.00	158,028.12	0.00	5,176.61	163,204.73	-83,204.73	-104.01 %
530-053-773000	Major Repairs - Wastewater	60,000.00	60,000.00	0.00	0.00	12,951.00	12,951.00	47,049.00	78.42 %
530-053-812100	Loan Principal	6,200.00	6,200.00	3,098.75	269.22	1,076.88	4,175.63	2,024.37	32.65 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	October Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
530-053-910110	Transfers to General Fund	304,412.00	304,412.00	152,206.00	0.00	0.00	152,206.00	152,206.00	50.00 %
530-053-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	1,600.00	0.00	0.00	1,600.00	1,600.00	50.00 %
530-053-910670	Transfer to Op Ctr ISF	23,900.00	23,900.00	17,925.00	0.00	0.00	17,925.00	5,975.00	25.00 %
530-053-950000	Contingency	2,609,900.00	2,609,900.00	0.00	0.00	0.00	0.00	2,609,900.00	100.00 %
	Expense Total:	8,448,912.00	8,448,912.00	3,247,680.36	138,697.83	812,629.74	4,060,310.10	4,388,601.90	51.94%
	Department: 053 - Sewer Operations Surplus (Deficit):	6,751,796.00	6,751,796.00	3,516,309.90	245,039.11	620,998.72	4,137,308.62	-2,614,487.38	38.72%
Department: 153 - Sewer Capital Improvements									
Revenue									
530-153-423000	AFRD Reimbursement	0.00	0.00	71.00	0.00	0.00	71.00	71.00	0.00 %
530-153-433530	Wastewater SDC	1,360,000.00	1,360,000.00	751,670.23	25,118.07	142,131.54	893,801.77	-466,198.23	34.28 %
530-153-440300	Federal Grants	6,460,687.00	6,460,687.00	1,625,198.00	0.00	0.00	1,625,198.00	-4,835,489.00	74.84 %
530-153-495100	WIFIA Loan Proceeds	3,638,828.00	3,638,828.00	0.00	0.00	0.00	0.00	-3,638,828.00	100.00 %
530-153-495400	Loan Proceeds	4,252,422.00	4,252,422.00	2,352,481.00	48,681.00	48,681.00	2,401,162.00	-1,851,260.00	43.53 %
	Revenue Total:	15,711,937.00	15,711,937.00	4,729,420.23	73,799.07	190,812.54	4,920,232.77	-10,791,704.23	68.68%
Expense									
530-153-733000	Wastewater System Improvements	0.00	0.00	3,067.00	0.00	1,432.00	4,499.00	-4,499.00	0.00 %
530-153-773025	AFRD Reimbursement	0.00	0.00	6,512.56	0.00	0.00	6,512.56	-6,512.56	0.00 %
530-153-812303	DEQ Principal	816,456.00	816,456.00	177,227.00	0.00	0.00	177,227.00	639,229.00	78.29 %
530-153-812803	FFCO Principal	135,000.00	135,000.00	65,000.00	0.00	0.00	65,000.00	70,000.00	51.85 %
530-153-832303	DEQ Interest	687,996.00	687,996.00	4,579.00	0.00	0.00	4,579.00	683,417.00	99.33 %
530-153-832802	FFCO Interest	103,600.00	103,600.00	53,100.00	0.00	0.00	53,100.00	50,500.00	48.75 %
530-153-870000	Paying Agent Fees	2,000.00	2,000.00	91.80	12,700.00	12,700.00	12,791.80	-10,791.80	-539.59 %
530-153-960000	Contingency	10,737,117.00	10,737,117.00	0.00	0.00	0.00	0.00	10,737,117.00	100.00 %
	Expense Total:	12,482,169.00	12,482,169.00	309,577.36	12,700.00	14,132.00	323,709.36	12,158,459.64	97.41%
	Department: 153 - Sewer Capital Improvements Surplus (Deficit):	3,229,768.00	3,229,768.00	4,419,842.87	61,099.07	176,680.54	4,596,523.41	1,366,755.41	-42.32%
Department: 353 - Capital Projects									
Expense									
530-353-733000	Wastewater Treatment Plant Project	9,981,564.00	9,981,564.00	4,048,216.11	-5,916.86	489,025.88	4,537,241.99	5,444,322.01	54.54 %
	Expense Total:	9,981,564.00	9,981,564.00	4,048,216.11	-5,916.86	489,025.88	4,537,241.99	5,444,322.01	54.54%
	Department: 353 - Capital Projects Total:	9,981,564.00	9,981,564.00	4,048,216.11	-5,916.86	489,025.88	4,537,241.99	5,444,322.01	54.54%
	Fund: 530 - WASTEWATER FUND Surplus (Deficit):	0.00	0.00	3,887,936.66	312,055.04	308,653.38	4,196,590.04	4,196,590.04	0.00%
Fund: 550 - STORMWATER FUND									
Department: 055 - Stormwater Operations									
Revenue									
550-055-401000	Beginning Balance	32,942.00	32,942.00	35,460.00	0.00	0.00	35,460.00	2,518.00	7.64 %
550-055-452500	Stormwater Charges	1,400,000.00	1,400,000.00	635,119.51	53,482.75	186,615.60	821,735.11	-578,264.89	41.30 %
550-055-457100	Engineering Fees	10,000.00	10,000.00	42,222.79	25.00	50.00	42,272.79	32,272.79	322.73 %
550-055-471100	Interest	500.00	500.00	1,725.19	457.52	909.78	2,634.97	2,134.97	426.99 %
550-055-478000	Miscellaneous	10,000.00	10,000.00	77.28	0.00	0.00	77.28	-9,922.72	99.23 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	October Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
550-055-495400	Loan Proceeds	100,000.00	100,000.00	0.00	0.00	0.00	0.00	-100,000.00	100.00 %
	Revenue Total:	1,553,442.00	1,553,442.00	714,604.77	53,965.27	187,575.38	902,180.15	-651,261.85	41.92%
	Expense								
550-055-511100	Salaries	327,000.00	327,000.00	176,749.18	12,632.78	21,302.10	198,051.28	128,948.72	39.43 %
550-055-511200	Overtime	16,000.00	16,000.00	7,346.96	13.77	708.44	8,055.40	7,944.60	49.65 %
550-055-521100	Insurance Benefits	82,000.00	82,000.00	37,224.40	2,390.45	8,469.35	45,693.75	36,306.25	44.28 %
550-055-521200	FICA Taxes	26,000.00	26,000.00	14,019.38	966.40	1,952.24	15,971.62	10,028.38	38.57 %
550-055-521300	PERS	98,000.00	98,000.00	49,912.80	3,605.86	9,732.61	59,645.41	38,354.59	39.14 %
550-055-521500	Workers' Benefit Fund	500.00	500.00	85.56	5.21	1.59	87.15	412.85	82.57 %
550-055-521600	Unemployment Insurance	1,500.00	1,500.00	1,280.82	25.21	-33.03	1,247.79	252.21	16.81 %
550-055-521700	Paid Leave Oregon Tax	1,500.00	1,500.00	727.17	50.45	101.47	828.64	671.36	44.76 %
550-055-521800	Workers' Comp Insurance	11,000.00	11,000.00	313.49	0.00	211.65	525.14	10,474.86	95.23 %
550-055-521900	Transit Tax	2,500.00	2,500.00	1,098.76	75.62	152.58	1,251.34	1,248.66	49.95 %
550-055-521901	Other - Drug Tests	0.00	0.00	16.00	0.00	0.00	16.00	-16.00	0.00 %
550-055-601100	Supplies	40,000.00	40,000.00	21,548.38	86.96	6,268.90	27,817.28	12,182.72	30.46 %
550-055-601200	Postage	1,000.00	1,000.00	766.76	0.00	0.00	766.76	233.24	23.32 %
550-055-601400	Copier Charges	100.00	100.00	79.46	0.00	30.77	110.23	-10.23	-10.23 %
550-055-601600	Organizational Fees	1,000.00	1,000.00	255.87	0.00	18.82	274.69	725.31	72.53 %
550-055-601700	Memberships	500.00	500.00	100.00	0.00	0.00	100.00	400.00	80.00 %
550-055-601800	Books and Subscriptions	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
550-055-601900	Uniforms	4,000.00	4,000.00	1,657.23	0.00	573.58	2,230.81	1,769.19	44.23 %
550-055-602100	Employee Recruitment	5,000.00	5,000.00	47.00	0.00	0.00	47.00	4,953.00	99.06 %
550-055-602200	Conferences	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00 %
550-055-602300	Training & Professional Advancement	4,000.00	4,000.00	4,350.00	0.00	1.05	4,351.05	-351.05	-8.78 %
550-055-602500	Meetings & Meals	1,000.00	1,000.00	36.69	0.00	77.44	114.13	885.87	88.59 %
550-055-603100	Mileage Reimbursement	500.00	500.00	19.50	0.00	18.49	37.99	462.01	92.40 %
550-055-603200	Vehicle - Fuel	14,000.00	14,000.00	10,137.17	2,525.55	4,908.12	15,045.29	-1,045.29	-7.47 %
550-055-603400	Vehicle Reg/License	100.00	100.00	0.00	0.00	30.25	30.25	69.75	69.75 %
550-055-603500	Vehicle Repairs & Maintenance	7,000.00	7,000.00	4,706.57	24.54	1,013.77	5,720.34	1,279.66	18.28 %
550-055-604100	Repairs & Maintenance	40,000.00	40,000.00	9,767.05	291.10	8,360.53	18,127.58	21,872.42	54.68 %
550-055-605100	Contractual Services	9,000.00	9,000.00	1,336.05	0.00	169.14	1,505.19	7,494.81	83.28 %
550-055-605350	Contractual Services - Utility Billing	11,000.00	11,000.00	6,017.92	0.00	1,527.81	7,545.73	3,454.27	31.40 %
550-055-606100	Equipment Rental	1,000.00	1,000.00	1,897.47	0.00	219.62	2,117.09	-1,117.09	-111.71 %
550-055-607100	Utilities	8,000.00	8,000.00	5,695.11	730.53	3,128.38	8,823.49	-823.49	-10.29 %
550-055-608100	Professional Services	25,000.00	25,000.00	3,905.14	0.00	53.50	3,958.64	21,041.36	84.17 %
550-055-608200	Professional Services - Engineering	120,000.00	120,000.00	185.62	0.00	341.25	526.87	119,473.13	99.56 %
550-055-610200	Fees	7,000.00	7,000.00	2,708.92	178.38	1,261.06	3,969.98	3,030.02	43.29 %
550-055-628200	Credit Card Merchant Fee	65,000.00	65,000.00	84,081.21	9,439.36	31,399.51	115,480.72	-50,480.72	-77.66 %
550-055-650300	Regulatory Fees	1,500.00	1,500.00	1,527.76	0.00	0.00	1,527.76	-27.76	-1.85 %
550-055-655000	AFRD Reimbursement	0.00	0.00	5,899.20	0.00	0.00	5,899.20	-5,899.20	0.00 %
550-055-732000	Improvements	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	October Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
550-055-740000	Furniture & Office Equipment	0.00	0.00	0.00	0.00	321.10	321.10	-321.10	0.00 %
550-055-740100	Computer Equipment	12,000.00	12,000.00	1,820.80	0.00	32.49	1,853.29	10,146.71	84.56 %
550-055-760000	Machinery & Equipment	44,000.00	44,000.00	30,665.99	0.00	5,176.62	35,842.61	8,157.39	18.54 %
550-055-812100	Loan Principal	2,000.00	2,000.00	1,291.59	118.75	475.00	1,766.59	233.41	11.67 %
550-055-910110	Transfer to General Fund	75,575.00	75,575.00	37,788.00	0.00	0.00	37,788.00	37,787.00	50.00 %
550-055-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	1,600.00	0.00	0.00	1,600.00	1,600.00	50.00 %
550-055-910670	Transfer to Op Ctr ISF	23,900.00	23,900.00	17,925.00	0.00	0.00	17,925.00	5,975.00	25.00 %
550-055-950000	Contingency	16,310.00	16,310.00	0.00	0.00	0.00	0.00	16,310.00	100.00 %
	Expense Total:	1,137,685.00	1,137,685.00	546,591.98	33,160.92	108,006.20	654,598.18	483,086.82	42.46%
Department: 055 - Stormwater Operations Surplus (Deficit):		415,757.00	415,757.00	168,012.79	20,804.35	79,569.18	247,581.97	-168,175.03	40.45%
Department: 155 - Stormwater Capital Improvements									
Expense									
550-155-732000	Improvements	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00 %
550-155-812200	Interfund Loan Principal	74,638.00	74,638.00	37,000.75	0.00	0.00	37,000.75	37,637.25	50.43 %
550-155-812300	Bond Principal	95,000.00	95,000.00	40,000.00	0.00	0.00	40,000.00	55,000.00	57.89 %
550-155-830001	Interfund Loan Interest	13,124.00	13,124.00	6,880.00	0.00	0.00	6,880.00	6,244.00	47.58 %
550-155-836900	Bond Interest	32,995.00	32,995.00	17,322.50	0.00	0.00	17,322.50	15,672.50	47.50 %
550-155-950000	Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00 %
	Expense Total:	415,757.00	415,757.00	101,203.25	0.00	0.00	101,203.25	314,553.75	75.66%
Department: 155 - Stormwater Capital Improvements Total:		415,757.00	415,757.00	101,203.25	0.00	0.00	101,203.25	314,553.75	75.66%
Fund: 550 - STORMWATER FUND Surplus (Deficit):		0.00	0.00	66,809.54	20,804.35	79,569.18	146,378.72	146,378.72	0.00%
Fund: 560 - SANDYNET FUND									
Department: 056 - Telecom Operations									
Revenue									
560-056-401000	Beginning Balance	139,843.00	139,843.00	922,720.00	0.00	0.00	922,720.00	782,877.00	559.83 %
560-056-451500	FTTH Charges	4,000,000.00	4,000,000.00	2,031,019.40	169,494.06	598,821.97	2,629,841.37	-1,370,158.63	34.25 %
560-056-451510	Voice Charges	156,000.00	156,000.00	89,424.12	8,286.60	28,826.09	118,250.21	-37,749.79	24.20 %
560-056-451520	Video Charges	0.00	0.00	374.50	24.50	98.00	472.50	472.50	0.00 %
560-056-451530	Rural Fiber	146,000.00	146,000.00	32,374.71	4,242.95	13,870.64	46,245.35	-99,754.65	68.33 %
560-056-451700	Wireless Charges	100,000.00	100,000.00	60,934.49	5,163.06	18,049.65	78,984.14	-21,015.86	21.02 %
560-056-451800	Business Charges	540,000.00	540,000.00	281,031.46	23,506.72	81,791.04	362,822.50	-177,177.50	32.81 %
560-056-451810	Business Charges - CBX	40,000.00	40,000.00	8,869.22	1,440.00	4,890.26	13,759.48	-26,240.52	65.60 %
560-056-451900	BIP Rural Charges	100,000.00	100,000.00	57,966.15	4,489.56	16,010.54	73,976.69	-26,023.31	26.02 %
560-056-471100	Interest	0.00	0.00	10,571.17	342.18	454.23	11,025.40	11,025.40	0.00 %
560-056-478000	Miscellaneous	15,000.00	15,000.00	17,249.63	0.00	15,980.40	33,230.03	18,230.03	121.53 %
560-056-490139	Transfer from Non-Dept	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00 %
	Revenue Total:	5,286,843.00	5,286,843.00	3,562,534.85	216,989.63	778,792.82	4,341,327.67	-945,515.33	17.88%
Expense									
560-056-511100	Salaries	1,185,000.00	1,185,000.00	641,305.30	59,165.93	210,987.96	852,293.26	332,706.74	28.08 %
560-056-511200	Overtime	20,000.00	20,000.00	20,948.36	1,087.41	6,845.48	27,793.84	-7,793.84	-38.97 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original	Current	2023-2024	October	2024-2025		Variance	
		Total Budget	Total Budget	Activity	Activity	Activity	Total Activity	Favorable	Percent
								(Unfavorable)	Remaining
560-056-521100	Insurance Benefits	336,000.00	336,000.00	123,968.96	11,533.85	56,948.51	180,917.47	155,082.53	46.16 %
560-056-521200	FICA Taxes	92,000.00	92,000.00	50,542.18	4,609.22	18,082.81	68,624.99	23,375.01	25.41 %
560-056-521300	PERS	332,000.00	332,000.00	173,407.34	14,218.77	59,029.05	232,436.39	99,563.61	29.99 %
560-056-521500	Workers' Benefit Fund	800.00	800.00	317.00	26.99	116.06	433.06	366.94	45.87 %
560-056-521600	Unemployment Insurance	5,000.00	5,000.00	4,624.44	120.45	649.42	5,273.86	-273.86	-5.48 %
560-056-521700	Paid Leave Oregon Tax	5,000.00	5,000.00	2,643.63	241.04	945.63	3,589.26	1,410.74	28.21 %
560-056-521800	Workers' Comp Insurance	38,000.00	38,000.00	12,571.73	0.00	12,899.85	25,471.58	12,528.42	32.97 %
560-056-521900	Transit Tax	7,500.00	7,500.00	3,963.83	361.60	1,418.49	5,382.32	2,117.68	28.24 %
560-056-601100	Supplies	50,000.00	50,000.00	31,980.32	300.38	9,016.96	40,997.28	9,002.72	18.01 %
560-056-601200	Postage	800.00	800.00	989.45	0.00	0.00	989.45	-189.45	-23.68 %
560-056-601300	Printing	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00 %
560-056-601600	Organizational Fees	0.00	0.00	162.15	0.00	0.00	162.15	-162.15	0.00 %
560-056-601800	Books and Subscriptions	2,500.00	2,500.00	500.00	0.00	0.00	500.00	2,000.00	80.00 %
560-056-601900	Uniforms	5,000.00	5,000.00	4,765.56	873.05	1,533.24	6,298.80	-1,298.80	-25.98 %
560-056-602100	Employee Recruitment	2,000.00	2,000.00	290.00	0.00	210.00	500.00	1,500.00	75.00 %
560-056-602200	Conferences	10,000.00	10,000.00	6,623.86	0.00	632.66	7,256.52	2,743.48	27.43 %
560-056-602300	Training & Professional Advancement	5,000.00	5,000.00	12,184.00	0.00	0.00	12,184.00	-7,184.00	-143.68 %
560-056-602500	Meetings & Meals	2,000.00	2,000.00	1,007.06	0.00	234.43	1,241.49	758.51	37.93 %
560-056-603200	Vehicle - Fuel	16,500.00	16,500.00	10,092.85	0.00	2,251.04	12,343.89	4,156.11	25.19 %
560-056-603500	Vehicle Repairs & Maintenance	10,000.00	10,000.00	35,479.11	141.00	1,345.54	36,824.65	-26,824.65	-268.25 %
560-056-604100	Repairs & Maintenance	50,000.00	50,000.00	26,743.54	0.00	1,222.31	27,965.85	22,034.15	44.07 %
560-056-605100	Contractual Services	320,000.00	320,000.00	173,767.34	0.00	50,111.27	223,878.61	96,121.39	30.04 %
560-056-605350	Contractual Services - Utility Billing	9,000.00	9,000.00	4,866.42	0.00	1,236.79	6,103.21	2,896.79	32.19 %
560-056-606100	Equipment Rental	3,000.00	3,000.00	232.00	0.00	0.00	232.00	2,768.00	92.27 %
560-056-606210	Internet Access Fees	255,000.00	255,000.00	114,339.56	3,829.32	36,686.30	151,025.86	103,974.14	40.77 %
560-056-607100	Utilities	20,000.00	20,000.00	8,349.39	382.36	2,274.28	10,623.67	9,376.33	46.88 %
560-056-607170	Hosted Voice Charges	100,000.00	100,000.00	37,030.90	3,318.13	14,914.80	51,945.70	48,054.30	48.05 %
560-056-609100	Insurance	28,000.00	28,000.00	12,784.49	0.00	15,986.84	28,771.33	-771.33	-2.75 %
560-056-609200	Advertising	30,000.00	30,000.00	10,722.04	0.00	2,769.05	13,491.09	16,508.91	55.03 %
560-056-610200	Fees	5,000.00	5,000.00	2,179.25	137.22	608.67	2,787.92	2,212.08	44.24 %
560-056-628200	Credit Card Merchant Fee	60,000.00	60,000.00	67,616.61	7,261.05	31,907.51	99,524.12	-39,524.12	-65.87 %
560-056-650300	Regulatory Fees	5,000.00	5,000.00	1,134.48	0.00	1,573.52	2,708.00	2,292.00	45.84 %
560-056-740100	Computer Equipment	0.00	0.00	1,437.35	0.00	1,060.00	2,497.35	-2,497.35	0.00 %
560-056-740202	FTTH Equipment	10,000.00	10,000.00	-27,707.02	0.00	-10,000.00	-37,707.02	47,707.02	477.07 %
560-056-910110	Transfer to General Fund	247,063.00	247,063.00	123,532.00	0.00	0.00	123,532.00	123,531.00	50.00 %
560-056-950000	Contingency	51,819.00	51,819.00	0.00	0.00	0.00	0.00	51,819.00	100.00 %
	Expense Total:	3,319,132.00	3,319,132.00	1,695,395.48	107,607.77	533,498.47	2,228,893.95	1,090,238.05	32.85%
	Department: 056 - Telecom Operations Surplus (Deficit):	1,967,711.00	1,967,711.00	1,867,139.37	109,381.86	245,294.35	2,112,433.72	144,722.72	-7.35%
	Department: 156 - SandyNet Capital Improvements								
	Revenue								
560-156-451530	Fiber Installation Charges	60,000.00	60,000.00	25,825.00	3,500.00	8,400.00	34,225.00	-25,775.00	42.96 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	October Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
560-156-495300	Loan Proceeds	50,000.00	50,000.00	0.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Revenue Total:	110,000.00	110,000.00	25,825.00	3,500.00	8,400.00	34,225.00	-75,775.00	68.89%
	Expense								
560-156-740100	Computer Equipment	12,000.00	12,000.00	6,126.62	0.00	299.99	6,426.61	5,573.39	46.44 %
560-156-740200	Telecom Equipment	160,000.00	160,000.00	158,208.50	0.00	2,766.30	160,974.80	-974.80	-0.61 %
560-156-740202	FTTH Equipment	300,000.00	300,000.00	439,445.60	0.00	46,040.42	485,486.02	-185,486.02	-61.83 %
560-156-740300	Wireless Network	25,000.00	25,000.00	10,903.95	0.00	0.00	10,903.95	14,096.05	56.38 %
560-156-750000	Vehicles	50,000.00	50,000.00	64,106.61	0.00	239.25	64,345.86	-14,345.86	-28.69 %
560-156-780110	Fiber Installations	200,000.00	200,000.00	248,344.05	0.00	15,248.45	263,592.50	-63,592.50	-31.80 %
560-156-812100	Loan Principal	30,600.00	30,600.00	7,895.24	624.75	2,681.64	10,576.88	20,023.12	65.44 %
560-156-812200	Interfund Loan Principal	101,773.00	101,773.00	50,402.49	0.00	0.00	50,402.49	51,370.51	50.48 %
560-156-816005	Revenue Bond Principal	720,000.00	720,000.00	325,000.00	0.00	0.00	325,000.00	395,000.00	54.86 %
560-156-830001	Interfund Loan Interest	9,088.00	9,088.00	5,028.04	0.00	0.00	5,028.04	4,059.96	44.67 %
560-156-836902	Revenue Bond Interest	467,050.00	467,050.00	240,025.00	0.00	0.00	240,025.00	227,025.00	48.61 %
560-156-870000	Paying Agent Fees	2,200.00	2,200.00	1,225.00	0.00	0.00	1,225.00	975.00	44.32 %
	Expense Total:	2,077,711.00	2,077,711.00	1,556,711.10	624.75	67,276.05	1,623,987.15	453,723.85	21.84%
	Department: 156 - SandyNet Capital Improvements Surplus (Deficit):	-1,967,711.00	-1,967,711.00	-1,530,886.10	2,875.25	-58,876.05	-1,589,762.15	377,948.85	19.21%
	Fund: 560 - SANDYNET FUND Surplus (Deficit):	0.00	0.00	336,253.27	112,257.11	186,418.30	522,671.57	522,671.57	0.00%
	Fund: 670 - OP CTR INTERNAL SERVICE FUND								
	Department: 000 - Undesignated								
	Revenue								
670-000-401000	Beginning Balance	1,000.00	1,000.00	3,141.00	0.00	0.00	3,141.00	2,141.00	214.10 %
670-000-471100	Interest	0.00	0.00	88.33	0.00	67.46	155.79	155.79	0.00 %
670-000-490035	Transfer from GF Parks, Building & Grounds	17,300.00	17,300.00	12,975.00	0.00	0.00	12,975.00	-4,325.00	25.00 %
670-000-490110	Transfer from GF Police	12,100.00	12,100.00	9,075.00	0.00	0.00	9,075.00	-3,025.00	25.00 %
670-000-490240	Transfer from Street Fund	23,900.00	23,900.00	17,925.00	0.00	0.00	17,925.00	-5,975.00	25.00 %
670-000-490270	Transfer from Transit Fund	125,000.00	125,000.00	93,750.00	0.00	0.00	93,750.00	-31,250.00	25.00 %
670-000-490520	Transfer from Water Fund	23,900.00	23,900.00	17,925.00	0.00	0.00	17,925.00	-5,975.00	25.00 %
670-000-490530	Transfer from Wastewater Fund	23,900.00	23,900.00	17,925.00	0.00	0.00	17,925.00	-5,975.00	25.00 %
670-000-490550	Transfer from Stormwater Fund	23,900.00	23,900.00	17,925.00	0.00	0.00	17,925.00	-5,975.00	25.00 %
	Revenue Total:	251,000.00	251,000.00	190,729.33	0.00	67.46	190,796.79	-60,203.21	23.99%
	Department: 000 - Undesignated Total:	251,000.00	251,000.00	190,729.33	0.00	67.46	190,796.79	-60,203.21	23.99%
	Department: 099 - No Operating Division								
	Expense								
670-099-601100	Supplies	9,000.00	9,000.00	4,039.89	0.00	2,051.09	6,090.98	2,909.02	32.32 %
670-099-604100	Repairs & Maintenance	25,000.00	25,000.00	17,400.40	0.00	4,876.18	22,276.58	2,723.42	10.89 %
670-099-605100	Contractual Services	50,000.00	50,000.00	24,718.16	2,339.97	9,867.33	34,585.49	15,414.51	30.83 %
670-099-607100	Utilities	60,000.00	60,000.00	44,149.22	818.48	10,142.58	54,291.80	5,708.20	9.51 %
670-099-609100	Insurance	7,000.00	7,000.00	2,616.34	0.00	3,516.82	6,133.16	866.84	12.38 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	October Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
670-099-770000	Major Repairs & Maintenance	100,000.00	100,000.00	83,752.00	0.00	0.00	83,752.00	16,248.00	16.25 %
	Expense Total:	251,000.00	251,000.00	176,676.01	3,158.45	30,454.00	207,130.01	43,869.99	17.48%
	Department: 099 - No Operating Division Total:	251,000.00	251,000.00	176,676.01	3,158.45	30,454.00	207,130.01	43,869.99	17.48%
	Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):	0.00	0.00	14,053.32	-3,158.45	-30,386.54	-16,333.22	-16,333.22	0.00%

Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND

Department: 068 - Facilities Maintenance Operations

Revenue

680-068-401000	Beginning Balance	395,566.00	395,566.00	387,638.00	0.00	0.00	387,638.00	-7,928.00	2.00 %
680-068-490110	Transfer from General Fund	85,000.00	85,000.00	42,500.00	0.00	0.00	42,500.00	-42,500.00	50.00 %
680-068-490240	Transfer from Street Fund	3,200.00	3,200.00	1,600.00	0.00	0.00	1,600.00	-1,600.00	50.00 %
680-068-490270	Transfer from Transit Fund	12,200.00	12,200.00	6,100.00	0.00	0.00	6,100.00	-6,100.00	50.00 %
680-068-490520	Transfer from Water Fund	3,200.00	3,200.00	1,600.00	0.00	0.00	1,600.00	-1,600.00	50.00 %
680-068-490530	Transfer from Wastewater Fund	3,200.00	3,200.00	1,600.00	0.00	0.00	1,600.00	-1,600.00	50.00 %
680-068-490550	Transfer from Stormwater Fund	3,200.00	3,200.00	1,600.00	0.00	0.00	1,600.00	-1,600.00	50.00 %
	Revenue Total:	505,566.00	505,566.00	442,638.00	0.00	0.00	442,638.00	-62,928.00	12.45%

Expense

680-068-732000	Improvements	300,000.00	300,000.00	111,047.98	0.00	0.00	111,047.98	188,952.02	62.98 %
680-068-950000	Contingency	205,566.00	205,566.00	0.00	0.00	0.00	0.00	205,566.00	100.00 %
	Expense Total:	505,566.00	505,566.00	111,047.98	0.00	0.00	111,047.98	394,518.02	78.03%

Department: 068 - Facilities Maintenance Operations Surplus (Deficit):

	Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND Surplus (...)	0.00	0.00	331,590.02	0.00	0.00	331,590.02	331,590.02	0.00%
--	---	-------------	-------------	-------------------	-------------	-------------	-------------------	-------------------	--------------

Fund: 710 - TRUST FUND

Department: 000 - Undesignated

Revenue

710-000-401701	BWC Library Trust	0.00	0.00	21,303.31	0.00	0.00	21,303.31	21,303.31	0.00 %
710-000-401703	BWC Seniors Trust	0.00	0.00	58,873.50	0.00	0.00	58,873.50	58,873.50	0.00 %
710-000-401704	BWC Dog Parks Trust	0.00	0.00	21,277.67	0.00	0.00	21,277.67	21,277.67	0.00 %
710-000-401705	BWC Recreation Trust	0.00	0.00	2,061.23	0.00	0.00	2,061.23	2,061.23	0.00 %
710-000-401706	BWC Fantasy Forest	0.00	0.00	8,908.80	0.00	0.00	8,908.80	8,908.80	0.00 %
710-000-401707	BWC Youth Basketball Trust	0.00	0.00	8,556.42	0.00	0.00	8,556.42	8,556.42	0.00 %
710-000-401711	BWC EASEY	0.00	0.00	1,803.83	0.00	0.00	1,803.83	1,803.83	0.00 %
710-000-401714	BWC Emerg Svcs	0.00	0.00	301.21	0.00	0.00	301.21	301.21	0.00 %
710-000-401717	BWC Noah's Quest	0.00	0.00	9,175.07	0.00	0.00	9,175.07	9,175.07	0.00 %
710-000-401718	BWC Shop with a Cop	0.00	0.00	9,711.10	0.00	0.00	9,711.10	9,711.10	0.00 %
710-000-401719	BWC Hoodland Library	0.00	0.00	360.22	0.00	0.00	360.22	360.22	0.00 %
710-000-401720	BWC Public Art	0.00	0.00	399.44	0.00	0.00	399.44	399.44	0.00 %
710-000-471100	Interest	0.00	0.00	7,435.47	485.16	2,066.00	9,501.47	9,501.47	0.00 %
710-000-476001	Donations Library Trust	0.00	0.00	19,945.15	0.00	0.00	19,945.15	19,945.15	0.00 %
710-000-476004	Donations Dog Parks	0.00	0.00	10,483.26	0.00	0.00	10,483.26	10,483.26	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	October Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
710-000-476005	Donations Recr. Trust	0.00	0.00	890.00	0.00	3,240.00	4,130.00	4,130.00	0.00 %
710-000-476007	Donations Youth Basketball	0.00	0.00	803.00	27,171.00	31,227.00	32,030.00	32,030.00	0.00 %
710-000-476016	Donations Noah's Quest	0.00	0.00	3,495.00	0.00	441.00	3,936.00	3,936.00	0.00 %
710-000-476018	Donations Shop with a Cop	0.00	0.00	6,830.00	0.00	1,049.90	7,879.90	7,879.90	0.00 %
710-000-476619	Donations Hoodland Library	0.00	0.00	300.00	0.00	0.00	300.00	300.00	0.00 %
	Revenue Total:	0.00	0.00	192,913.68	27,656.16	38,023.90	230,937.58	230,937.58	0.00%
	Department: 000 - Undesignated Total:	0.00	0.00	192,913.68	27,656.16	38,023.90	230,937.58	230,937.58	0.00%
Department: 099 - No Operating Division									
Expense									
710-099-671001	Trust Exp Sandy Library	0.00	0.00	12,194.23	786.10	5,083.16	17,277.39	-17,277.39	0.00 %
710-099-671003	Trust Expense Seniors	0.00	0.00	19,490.95	0.00	2,772.00	22,262.95	-22,262.95	0.00 %
710-099-671004	Trust Expense Dog Parks	0.00	0.00	31,760.93	0.00	0.00	31,760.93	-31,760.93	0.00 %
710-099-671005	Trust Expense Recreation	0.00	0.00	0.00	0.00	845.50	845.50	-845.50	0.00 %
710-099-671006	Trust Expense Fantasy Forest	0.00	0.00	649.76	0.00	6,065.93	6,715.69	-6,715.69	0.00 %
710-099-671011	Trust Expense EASEY	0.00	0.00	1,868.92	0.00	0.00	1,868.92	-1,868.92	0.00 %
710-099-671017	Trust Expense Noah's Quest	0.00	0.00	2,446.77	0.00	0.00	2,446.77	-2,446.77	0.00 %
710-099-671018	Trust Expense Shop with a Cop	0.00	0.00	4,529.27	0.00	0.00	4,529.27	-4,529.27	0.00 %
	Expense Total:	0.00	0.00	72,940.83	786.10	14,766.59	87,707.42	-87,707.42	0.00%
	Department: 099 - No Operating Division Total:	0.00	0.00	72,940.83	786.10	14,766.59	87,707.42	-87,707.42	0.00%
	Fund: 710 - TRUST FUND Surplus (Deficit):	0.00	0.00	119,972.85	26,870.06	23,257.31	143,230.16	143,230.16	0.00%
Fund: 720 - URBAN RENEWAL AGENCY FUND									
Department: 000 - Undesignated									
Revenue									
720-000-401000	Beginning Balance	7,350,898.00	7,350,898.00	7,657,258.00	0.00	0.00	7,657,258.00	306,360.00	4.17 %
720-000-410100	Current Year Property Tax	3,850,000.00	3,850,000.00	1,830,168.52	0.00	0.00	1,830,168.52	-2,019,831.48	52.46 %
720-000-410200	Prior Year Property Tax	50,000.00	50,000.00	27,759.49	2,512.35	13,465.13	41,224.62	-8,775.38	17.55 %
720-000-471100	Interest	75,000.00	75,000.00	391,838.42	17,061.49	92,473.81	484,312.23	409,312.23	545.75 %
720-000-478000	Miscellaneous	0.00	0.00	1,549.56	5,000.00	5,000.00	6,549.56	6,549.56	0.00 %
720-000-495350	Loan Payments	55,000.00	55,000.00	31,932.78	0.00	2,908.83	34,841.61	-20,158.39	36.65 %
	Revenue Total:	11,380,898.00	11,380,898.00	9,940,506.77	24,573.84	113,847.77	10,054,354.54	-1,326,543.46	11.66%
	Department: 000 - Undesignated Total:	11,380,898.00	11,380,898.00	9,940,506.77	24,573.84	113,847.77	10,054,354.54	-1,326,543.46	11.66%
Department: 072 - Urban Renewal									
Expense									
720-072-511100	Salaries	234,000.00	234,000.00	106,181.65	4,293.95	35,749.76	141,931.41	92,068.59	39.35 %
720-072-511200	Overtime	0.00	0.00	115.70	0.00	666.59	782.29	-782.29	0.00 %
720-072-521100	Insurance Benefits	26,000.00	26,000.00	10,981.82	547.88	3,761.55	14,743.37	11,256.63	43.29 %
720-072-521200	FICA Taxes	18,000.00	18,000.00	8,111.44	328.46	3,024.76	11,136.20	6,863.80	38.13 %
720-072-521300	PERS	66,000.00	66,000.00	28,965.10	1,108.22	8,509.91	37,475.01	28,524.99	43.22 %
720-072-521500	Workers' Benefit Fund	100.00	100.00	37.45	1.03	7.29	44.74	55.26	55.26 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original	Current	2023-2024	October	2024-2025		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Activity	Total Activity	(Unfavorable)	Remaining
720-072-521600	Unemployment Insurance	1,000.00	1,000.00	742.40	8.56	158.99	901.39	98.61	9.86 %
720-072-521700	Paid Leave Oregon Tax	1,000.00	1,000.00	414.77	17.16	158.10	572.87	427.13	42.71 %
720-072-521800	Workers' Comp Insurance	1,500.00	1,500.00	579.84	0.00	516.49	1,096.33	403.67	26.91 %
720-072-521900	Transit Tax	1,500.00	1,500.00	636.41	25.76	237.24	873.65	626.35	41.76 %
720-072-601100	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
720-072-601500	Public Notices	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
720-072-601600	Organizational Fees	2,000.00	2,000.00	976.55	0.00	0.00	976.55	1,023.45	51.17 %
720-072-605100	Contractual Services	100,000.00	100,000.00	56,557.65	4,800.00	15,165.68	71,723.33	28,276.67	28.28 %
720-072-608100	Professional Services	50,000.00	50,000.00	7,283.75	0.00	193.75	7,477.50	42,522.50	85.05 %
720-072-639000	Grant Programs	400,000.00	400,000.00	27,878.00	31,825.84	66,261.51	94,139.51	305,860.49	76.47 %
720-072-710000	Land	0.00	0.00	529,164.39	0.00	0.00	529,164.39	-529,164.39	0.00 %
720-072-716010	City Hall Improvements	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00 %
720-072-722510	Community Campus Projects	6,000,000.00	6,000,000.00	1,842,786.71	3,946.89	2,323,231.45	4,166,018.16	1,833,981.84	30.57 %
720-072-910110	Transfer to General Fund	53,563.00	53,563.00	26,782.00	0.00	0.00	26,782.00	26,781.00	50.00 %
720-072-910450	Transfer to FFC Fund	1,775,634.00	1,775,634.00	887,816.85	0.00	0.00	887,816.85	887,817.15	50.00 %
720-072-950000	Contingency	2,549,101.00	2,549,101.00	0.00	0.00	0.00	0.00	2,549,101.00	100.00 %
	Expense Total:	11,380,898.00	11,380,898.00	3,536,012.48	46,903.75	2,457,643.07	5,993,655.55	5,387,242.45	47.34%
	Department: 072 - Urban Renewal Total:	11,380,898.00	11,380,898.00	3,536,012.48	46,903.75	2,457,643.07	5,993,655.55	5,387,242.45	47.34%
	Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):	0.00	0.00	6,404,494.29	-22,329.91	-2,343,795.30	4,060,698.99	4,060,698.99	0.00%
	Report Surplus (Deficit):	0.00	0.00	26,012,794.66	1,526,396.83	-2,261,699.29	23,751,095.37	23,751,095.37	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	2023-2024 Activity	October Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL FUND								
Department: 000 - Undesignated								
Revenue	12,463,000.00	12,463,000.00	7,163,337.74	64,817.97	158,795.57	7,322,133.31	-5,140,866.69	41.25%
Expense	12,463,000.00	12,463,000.00	6,231,500.00	0.00	0.00	6,231,500.00	6,231,500.00	50.00%
Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	931,837.74	64,817.97	158,795.57	1,090,633.31	1,090,633.31	0.00%
Department: 024 - Mayor and City Council								
Revenue	631,377.00	631,377.00	319,187.00	0.00	0.00	319,187.00	-312,190.00	49.45%
Expense	631,377.00	631,377.00	62,049.73	600.08	10,398.01	72,447.74	558,929.26	88.53%
Department: 024 - Mayor and City Council Surplus (Deficit):	0.00	0.00	257,137.27	-600.08	-10,398.01	246,739.26	246,739.26	0.00%
Department: 025 - Administration								
Revenue	867,200.00	867,200.00	446,251.94	0.00	0.00	446,251.94	-420,948.06	48.54%
Expense	867,200.00	867,200.00	422,627.90	33,655.31	140,494.15	563,122.05	304,077.95	35.06%
Department: 025 - Administration Surplus (Deficit):	0.00	0.00	23,624.04	-33,655.31	-140,494.15	-116,870.11	-116,870.11	0.00%
Department: 026 - Legal								
Revenue	262,000.00	262,000.00	131,673.00	0.00	0.00	131,673.00	-130,327.00	49.74%
Expense	262,000.00	262,000.00	190,590.15	0.00	28,960.61	219,550.76	42,449.24	16.20%
Department: 026 - Legal Surplus (Deficit):	0.00	0.00	-58,917.15	0.00	-28,960.61	-87,877.76	-87,877.76	0.00%
Department: 027 - Municipal Court								
Revenue	162,000.00	162,000.00	102,258.95	612.00	2,657.01	104,915.96	-57,084.04	35.24%
Expense	162,000.00	162,000.00	81,342.13	5,111.22	25,068.64	106,410.77	55,589.23	34.31%
Department: 027 - Municipal Court Surplus (Deficit):	0.00	0.00	20,916.82	-4,499.22	-22,411.63	-1,494.81	-1,494.81	0.00%
Department: 028 - Finance								
Revenue	596,000.00	596,000.00	305,690.81	60.00	220.00	305,910.81	-290,089.19	48.67%
Expense	596,000.00	596,000.00	183,399.10	27,409.28	62,723.01	246,122.11	349,877.89	58.70%
Department: 028 - Finance Surplus (Deficit):	0.00	0.00	122,291.71	-27,349.28	-62,503.01	59,788.70	59,788.70	0.00%
Department: 029 - Library								
Revenue	3,373,841.00	3,373,841.00	1,744,036.06	-333.69	23,558.83	1,767,594.89	-1,606,246.11	47.61%
Expense	3,373,841.00	3,373,841.00	1,533,428.73	102,489.99	642,927.72	2,176,356.45	1,197,484.55	35.49%
Department: 029 - Library Surplus (Deficit):	0.00	0.00	210,607.33	-102,823.68	-619,368.89	-408,761.56	-408,761.56	0.00%
Department: 030 - Police								
Revenue	8,472,908.00	8,472,908.00	4,655,820.19	192,475.48	322,838.61	4,978,658.80	-3,494,249.20	41.24%
Expense	8,472,908.00	8,472,908.00	4,504,258.54	245,980.36	1,321,017.97	5,825,276.51	2,647,631.49	31.25%
Department: 030 - Police Surplus (Deficit):	0.00	0.00	151,561.65	-53,504.88	-998,179.36	-846,617.71	-846,617.71	0.00%
Department: 032 - Human Resources								
Revenue	426,550.00	426,550.00	213,276.00	0.00	0.00	213,276.00	-213,274.00	50.00%
Expense	426,550.00	426,550.00	172,174.81	14,432.71	54,522.58	226,697.39	199,852.61	46.85%
Department: 032 - Human Resources Surplus (Deficit):	0.00	0.00	41,101.19	-14,432.71	-54,522.58	-13,421.39	-13,421.39	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

Account Typ...	Original Total Budget	Current Total Budget	2023-2024 Activity	October Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 033 - Recreation								
Revenue	1,110,909.00	1,110,909.00	674,696.56	8,059.00	20,290.50	694,987.06	-415,921.94	37.44%
Expense	1,110,909.00	1,110,909.00	496,310.96	33,961.83	166,302.40	662,613.36	448,295.64	40.35%
Department: 033 - Recreation Surplus (Deficit):	0.00	0.00	178,385.60	-25,902.83	-146,011.90	32,373.70	32,373.70	0.00%
Department: 034 - Seniors								
Revenue	1,503,076.00	1,503,076.00	911,364.29	11,847.65	32,341.63	943,705.92	-559,370.08	37.22%
Expense	1,503,076.00	1,503,076.00	607,864.99	41,483.95	181,701.28	789,566.27	713,509.73	47.47%
Department: 034 - Seniors Surplus (Deficit):	0.00	0.00	303,499.30	-29,636.30	-149,359.65	154,139.65	154,139.65	0.00%
Department: 035 - Parks Maintenance								
Revenue	1,666,085.00	1,666,085.00	932,492.54	14,728.87	17,338.09	949,830.63	-716,254.37	42.99%
Expense	1,666,085.00	1,666,085.00	890,401.99	58,572.28	279,175.32	1,169,577.31	496,507.69	29.80%
Department: 035 - Parks Maintenance Surplus (Deficit):	0.00	0.00	42,090.55	-43,843.41	-261,837.23	-219,746.68	-219,746.68	0.00%
Department: 036 - Planning								
Revenue	1,421,043.00	1,421,043.00	823,231.60	30,106.30	91,933.01	915,164.61	-505,878.39	35.60%
Expense	1,421,043.00	1,421,043.00	569,097.14	36,326.37	145,604.80	714,701.94	706,341.06	49.71%
Department: 036 - Planning Surplus (Deficit):	0.00	0.00	254,134.46	-6,220.07	-53,671.79	200,462.67	200,462.67	0.00%
Department: 037 - Building								
Revenue	1,115,203.00	1,115,203.00	1,104,418.75	25,711.45	172,600.02	1,277,018.77	161,815.77	-14.51%
Expense	1,115,203.00	1,115,203.00	442,566.76	29,184.39	125,817.41	568,384.17	546,818.83	49.03%
Department: 037 - Building Surplus (Deficit):	0.00	0.00	661,851.99	-3,472.94	46,782.61	708,634.60	708,634.60	0.00%
Department: 038 - Econ. Development								
Revenue	299,204.00	299,204.00	201,036.79	0.00	0.00	201,036.79	-98,167.21	32.81%
Expense	299,204.00	299,204.00	208,319.79	0.00	35,930.08	244,249.87	54,954.13	18.37%
Department: 038 - Econ. Development Surplus (Deficit):	0.00	0.00	-7,283.00	0.00	-35,930.08	-43,213.08	-43,213.08	0.00%
Department: 039 - Non-Departmental								
Revenue	3,523,223.00	3,523,223.00	2,803,871.85	26,300.00	29,035.00	2,832,906.85	-690,316.15	19.59%
Expense	3,523,223.00	3,523,223.00	1,119,293.40	5,007.24	295,665.14	1,414,958.54	2,108,264.46	59.84%
Department: 039 - Non-Departmental Surplus (Deficit):	0.00	0.00	1,684,578.45	21,292.76	-266,630.14	1,417,948.31	1,417,948.31	0.00%
Department: 040 - Information Technology								
Revenue	782,050.00	782,050.00	410,590.49	0.00	0.00	410,590.49	-371,459.51	47.50%
Expense	782,050.00	782,050.00	396,196.34	18,066.57	213,054.52	609,250.86	172,799.14	22.10%
Department: 040 - Information Technology Surplus (Deficit):	0.00	0.00	14,394.15	-18,066.57	-213,054.52	-198,660.37	-198,660.37	0.00%
Department: 041 - Hoodland Library								
Revenue	714,633.00	714,633.00	383,825.35	1,161.25	2,449.79	386,275.14	-328,357.86	45.95%
Expense	714,633.00	714,633.00	336,504.48	15,893.32	79,719.65	416,224.13	298,408.87	41.76%
Department: 041 - Hoodland Library Surplus (Deficit):	0.00	0.00	47,320.87	-14,732.07	-77,269.86	-29,948.99	-29,948.99	0.00%
Fund: 110 - GENERAL FUND Surplus (Deficit):	0.00	0.00	4,879,132.97	-292,628.62	-2,935,025.23	1,944,107.74	1,944,107.74	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

Account Typ...	Original Total Budget	Current Total Budget	2023-2024 Activity	October Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 240 - STREET FUND								
Department: 054 - Streets Operations								
Revenue	4,787,412.00	4,787,412.00	4,785,854.08	122,089.97	270,675.86	5,056,529.94	269,117.94	-5.62%
Expense	3,389,499.00	3,389,499.00	1,952,577.30	40,973.27	196,550.32	2,149,127.62	1,240,371.38	36.59%
Department: 054 - Streets Operations Surplus (Deficit):	1,397,913.00	1,397,913.00	2,833,276.78	81,116.70	74,125.54	2,907,402.32	1,509,489.32	-107.98%
Department: 154 - Street Capital Improvements								
Revenue	2,419,000.00	2,419,000.00	1,090,598.69	41,187.71	547,487.28	1,638,085.97	-780,914.03	32.28%
Expense	3,816,913.00	3,816,913.00	2,377,624.88	0.00	43,318.60	2,420,943.48	1,395,969.52	36.57%
Department: 154 - Street Capital Improvements Surplus (Deficit):	-1,397,913.00	-1,397,913.00	-1,287,026.19	41,187.71	504,168.68	-782,857.51	615,055.49	44.00%
Fund: 240 - STREET FUND Surplus (Deficit):	0.00	0.00	1,546,250.59	122,304.41	578,294.22	2,124,544.81	2,124,544.81	0.00%
Fund: 270 - TRANSIT FUND								
Department: 070 - Transit Operations								
Revenue	8,162,885.00	8,162,885.00	5,458,433.86	145,898.39	425,260.34	5,883,694.20	-2,279,190.80	27.92%
Expense	7,166,127.00	7,166,127.00	2,899,439.92	184,148.00	799,272.56	3,698,712.48	3,467,414.52	48.39%
Department: 070 - Transit Operations Surplus (Deficit):	996,758.00	996,758.00	2,558,993.94	-38,249.61	-374,012.22	2,184,981.72	1,188,223.72	-119.21%
Department: 170 - Transit Capital Improvement								
Revenue	2,956,728.00	2,956,728.00	94,255.00	0.00	0.00	94,255.00	-2,862,473.00	96.81%
Expense	3,953,486.00	3,953,486.00	618,339.04	5,525.00	5,525.00	623,864.04	3,329,621.96	84.22%
Department: 170 - Transit Capital Improvement Surplus (Deficit):	-996,758.00	-996,758.00	-524,084.04	-5,525.00	-5,525.00	-529,609.04	467,148.96	46.87%
Fund: 270 - TRANSIT FUND Surplus (Deficit):	0.00	0.00	2,034,909.90	-43,774.61	-379,537.22	1,655,372.68	1,655,372.68	0.00%
Fund: 280 - AQUATIC/RECREATION CENTER FUND								
Department: 000 - Undesignated								
Revenue	158,000.00	158,000.00	165,957.77	172.94	794.66	166,752.43	8,752.43	-5.54%
Expense	158,000.00	158,000.00	99,949.06	659.57	25,718.95	125,668.01	32,331.99	20.46%
Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	66,008.71	-486.63	-24,924.29	41,084.42	41,084.42	0.00%
Fund: 280 - AQUATIC/RECREATION CENTER FUND Surplus (Deficit):	0.00	0.00	66,008.71	-486.63	-24,924.29	41,084.42	41,084.42	0.00%
Fund: 350 - PARKS CAPITAL PROJECTS FUND								
Department: 000 - Undesignated								
Revenue	1,646,957.00	1,646,957.00	1,668,455.36	2,530.90	490,794.51	2,159,249.87	512,292.87	-31.11%
Expense	1,646,957.00	1,646,957.00	11,935.00	0.00	4,500.00	16,435.00	1,630,522.00	99.00%
Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	1,656,520.36	2,530.90	486,294.51	2,142,814.87	2,142,814.87	0.00%
Department: 099 - No Operating Division								
Revenue	0.00	0.00	0.00	12,266.77	51,237.10	51,237.10	51,237.10	0.00%
Department: 099 - No Operating Division Surplus (Deficit):	0.00	0.00	0.00	12,266.77	51,237.10	51,237.10	51,237.10	0.00%
Department: 135 - SDCs								
Revenue	3,582,681.00	3,582,681.00	2,779,523.50	98,117.99	298,481.92	3,078,005.42	-504,675.58	14.09%
Expense	3,582,681.00	3,582,681.00	2,214,140.47	24,646.98	50,015.60	2,264,156.07	1,318,524.93	36.80%

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

Account Typ...	Original Total Budget	Current Total Budget	2023-2024 Activity	October Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 135 - SDCs Surplus (Deficit):	0.00	0.00	565,383.03	73,471.01	248,466.32	813,849.35	813,849.35	0.00%
Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	0.00	2,221,903.39	88,268.68	785,997.93	3,007,901.32	3,007,901.32	0.00%
Fund: 450 - CITY FFC DEBT SERVICE FUND								
Department: 000 - Undesignated								
Revenue	1,775,634.00	1,775,634.00	887,816.85	0.00	0.00	887,816.85	-887,817.15	50.00%
Expense	1,775,634.00	1,775,634.00	887,816.85	0.00	0.00	887,816.85	887,817.15	50.00%
Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 450 - CITY FFC DEBT SERVICE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 520 - WATER FUND								
Department: 052 - Water Operations								
Revenue	12,335,615.00	12,335,615.00	6,426,767.51	318,423.16	1,380,383.52	7,807,151.03	-4,528,463.97	36.71%
Expense	5,572,754.00	5,572,754.00	2,052,839.14	97,724.87	641,807.80	2,694,646.94	2,878,107.06	51.65%
Department: 052 - Water Operations Surplus (Deficit):	6,762,861.00	6,762,861.00	4,373,928.37	220,698.29	738,575.72	5,112,504.09	-1,650,356.91	24.40%
Department: 152 - Water Capital Improvements								
Revenue	11,820,000.00	11,820,000.00	1,577,993.18	985,517.11	1,061,254.78	2,639,247.96	-9,180,752.04	77.67%
Expense	18,582,861.00	18,582,861.00	1,848,442.40	0.00	310,051.53	2,158,493.93	16,424,367.07	88.38%
Department: 152 - Water Capital Improvements Surplus (Deficit):	-6,762,861.00	-6,762,861.00	-270,449.22	985,517.11	751,203.25	480,754.03	7,243,615.03	107.11%
Fund: 520 - WATER FUND Surplus (Deficit):	0.00	0.00	4,103,479.15	1,206,215.40	1,489,778.97	5,593,258.12	5,593,258.12	0.00%
Fund: 530 - WASTEWATER FUND								
Department: 053 - Sewer Operations								
Revenue	15,200,708.00	15,200,708.00	6,763,990.26	383,736.94	1,433,628.46	8,197,618.72	-7,003,089.28	46.07%
Expense	8,448,912.00	8,448,912.00	3,247,680.36	138,697.83	812,629.74	4,060,310.10	4,388,601.90	51.94%
Department: 053 - Sewer Operations Surplus (Deficit):	6,751,796.00	6,751,796.00	3,516,309.90	245,039.11	620,998.72	4,137,308.62	-2,614,487.38	38.72%
Department: 153 - Sewer Capital Improvements								
Revenue	15,711,937.00	15,711,937.00	4,729,420.23	73,799.07	190,812.54	4,920,232.77	-10,791,704.23	68.68%
Expense	12,482,169.00	12,482,169.00	309,577.36	12,700.00	14,132.00	323,709.36	12,158,459.64	97.41%
Department: 153 - Sewer Capital Improvements Surplus (Deficit):	3,229,768.00	3,229,768.00	4,419,842.87	61,099.07	176,680.54	4,596,523.41	1,366,755.41	-42.32%
Department: 353 - Capital Projects								
Expense	9,981,564.00	9,981,564.00	4,048,216.11	-5,916.86	489,025.88	4,537,241.99	5,444,322.01	54.54%
Department: 353 - Capital Projects Total:	9,981,564.00	9,981,564.00	4,048,216.11	-5,916.86	489,025.88	4,537,241.99	5,444,322.01	54.54%
Fund: 530 - WASTEWATER FUND Surplus (Deficit):	0.00	0.00	3,887,936.66	312,055.04	308,653.38	4,196,590.04	4,196,590.04	0.00%
Fund: 550 - STORMWATER FUND								
Department: 055 - Stormwater Operations								
Revenue	1,553,442.00	1,553,442.00	714,604.77	53,965.27	187,575.38	902,180.15	-651,261.85	41.92%
Expense	1,137,685.00	1,137,685.00	546,591.98	33,160.92	108,006.20	654,598.18	483,086.82	42.46%
Department: 055 - Stormwater Operations Surplus (Deficit):	415,757.00	415,757.00	168,012.79	20,804.35	79,569.18	247,581.97	-168,175.03	40.45%
Department: 155 - Stormwater Capital Improvements								
Expense	415,757.00	415,757.00	101,203.25	0.00	0.00	101,203.25	314,553.75	75.66%

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

Account Typ...	Original Total Budget	Current Total Budget	2023-2024 Activity	October Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 155 - Stormwater Capital Improvements Total:	415,757.00	415,757.00	101,203.25	0.00	0.00	101,203.25	314,553.75	75.66%
Fund: 550 - STORMWATER FUND Surplus (Deficit):	0.00	0.00	66,809.54	20,804.35	79,569.18	146,378.72	146,378.72	0.00%
Fund: 560 - SANDYNET FUND								
Department: 056 - Telecom Operations								
Revenue	5,286,843.00	5,286,843.00	3,562,534.85	216,989.63	778,792.82	4,341,327.67	-945,515.33	17.88%
Expense	3,319,132.00	3,319,132.00	1,695,395.48	107,607.77	533,498.47	2,228,893.95	1,090,238.05	32.85%
Department: 056 - Telecom Operations Surplus (Deficit):	1,967,711.00	1,967,711.00	1,867,139.37	109,381.86	245,294.35	2,112,433.72	144,722.72	-7.35%
Department: 156 - SandyNet Capital Improvements								
Revenue	110,000.00	110,000.00	25,825.00	3,500.00	8,400.00	34,225.00	-75,775.00	68.89%
Expense	2,077,711.00	2,077,711.00	1,556,711.10	624.75	67,276.05	1,623,987.15	453,723.85	21.84%
Department: 156 - SandyNet Capital Improvements Surplus (Deficit):	-1,967,711.00	-1,967,711.00	-1,530,886.10	2,875.25	-58,876.05	-1,589,762.15	377,948.85	19.21%
Fund: 560 - SANDYNET FUND Surplus (Deficit):	0.00	0.00	336,253.27	112,257.11	186,418.30	522,671.57	522,671.57	0.00%
Fund: 670 - OP CTR INTERNAL SERVICE FUND								
Department: 000 - Undesignated								
Revenue	251,000.00	251,000.00	190,729.33	0.00	67.46	190,796.79	-60,203.21	23.99%
Department: 000 - Undesignated Surplus (Deficit):	251,000.00	251,000.00	190,729.33	0.00	67.46	190,796.79	-60,203.21	23.99%
Department: 099 - No Operating Division								
Expense	251,000.00	251,000.00	176,676.01	3,158.45	30,454.00	207,130.01	43,869.99	17.48%
Department: 099 - No Operating Division Total:	251,000.00	251,000.00	176,676.01	3,158.45	30,454.00	207,130.01	43,869.99	17.48%
Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):	0.00	0.00	14,053.32	-3,158.45	-30,386.54	-16,333.22	-16,333.22	0.00%
Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND								
Department: 068 - Facilities Maintenance Operations								
Revenue	505,566.00	505,566.00	442,638.00	0.00	0.00	442,638.00	-62,928.00	12.45%
Expense	505,566.00	505,566.00	111,047.98	0.00	0.00	111,047.98	394,518.02	78.03%
Department: 068 - Facilities Maintenance Operations Surplus (Deficit):	0.00	0.00	331,590.02	0.00	0.00	331,590.02	331,590.02	0.00%
Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND Surplus (De..	0.00	0.00	331,590.02	0.00	0.00	331,590.02	331,590.02	0.00%
Fund: 710 - TRUST FUND								
Department: 000 - Undesignated								
Revenue	0.00	0.00	192,913.68	27,656.16	38,023.90	230,937.58	230,937.58	0.00%
Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	192,913.68	27,656.16	38,023.90	230,937.58	230,937.58	0.00%
Department: 099 - No Operating Division								
Expense	0.00	0.00	72,940.83	786.10	14,766.59	87,707.42	-87,707.42	0.00%
Department: 099 - No Operating Division Total:	0.00	0.00	72,940.83	786.10	14,766.59	87,707.42	-87,707.42	0.00%
Fund: 710 - TRUST FUND Surplus (Deficit):	0.00	0.00	119,972.85	26,870.06	23,257.31	143,230.16	143,230.16	0.00%
Fund: 720 - URBAN RENEWAL AGENCY FUND								
Department: 000 - Undesignated								
Revenue	11,380,898.00	11,380,898.00	9,940,506.77	24,573.84	113,847.77	10,054,354.54	-1,326,543.46	11.66%

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

Account Typ...	Original Total Budget	Current Total Budget	2023-2024 Activity	October Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 000 - Undesignated Surplus (Deficit):	11,380,898.00	11,380,898.00	9,940,506.77	24,573.84	113,847.77	10,054,354.54	-1,326,543.46	11.66%
Department: 072 - Urban Renewal								
Expense	11,380,898.00	11,380,898.00	3,536,012.48	46,903.75	2,457,643.07	5,993,655.55	5,387,242.45	47.34%
Department: 072 - Urban Renewal Total:	11,380,898.00	11,380,898.00	3,536,012.48	46,903.75	2,457,643.07	5,993,655.55	5,387,242.45	47.34%
Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):	0.00	0.00	6,404,494.29	-22,329.91	-2,343,795.30	4,060,698.99	4,060,698.99	0.00%
Report Surplus (Deficit):	0.00	0.00	26,012,794.66	1,526,396.83	-2,261,699.29	23,751,095.37	23,751,095.37	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	2023-2024 Activity	October Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)
110 - GENERAL FUND	0.00	0.00	4,879,132.97	-292,628.62	-2,935,025.23	1,944,107.74	1,944,107.74
240 - STREET FUND	0.00	0.00	1,546,250.59	122,304.41	578,294.22	2,124,544.81	2,124,544.81
270 - TRANSIT FUND	0.00	0.00	2,034,909.90	-43,774.61	-379,537.22	1,655,372.68	1,655,372.68
280 - AQUATIC/RECREATION CEN	0.00	0.00	66,008.71	-486.63	-24,924.29	41,084.42	41,084.42
350 - PARKS CAPITAL PROJECTS F	0.00	0.00	2,221,903.39	88,268.68	785,997.93	3,007,901.32	3,007,901.32
450 - CITY FFC DEBT SERVICE FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520 - WATER FUND	0.00	0.00	4,103,479.15	1,206,215.40	1,489,778.97	5,593,258.12	5,593,258.12
530 - WASTEWATER FUND	0.00	0.00	3,887,936.66	312,055.04	308,653.38	4,196,590.04	4,196,590.04
550 - STORMWATER FUND	0.00	0.00	66,809.54	20,804.35	79,569.18	146,378.72	146,378.72
560 - SANDYNET FUND	0.00	0.00	336,253.27	112,257.11	186,418.30	522,671.57	522,671.57
670 - OP CTR INTERNAL SERVICE	0.00	0.00	14,053.32	-3,158.45	-30,386.54	-16,333.22	-16,333.22
680 - FACILITIES MAINTENANCE I	0.00	0.00	331,590.02	0.00	0.00	331,590.02	331,590.02
710 - TRUST FUND	0.00	0.00	119,972.85	26,870.06	23,257.31	143,230.16	143,230.16
720 - URBAN RENEWAL AGENCY	0.00	0.00	6,404,494.29	-22,329.91	-2,343,795.30	4,060,698.99	4,060,698.99
Report Surplus (Deficit):	0.00	0.00	26,012,794.66	1,526,396.83	-2,261,699.29	23,751,095.37	23,751,095.37