



		Original Total Budget	Current Total Budget	2023-2024 Activity	September Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 110 - GENERAL FUND</b>									
<b>Department: 000 - Undesignated</b>									
<b>Revenue</b>									
<a href="#">110-000-401000</a>	Beginning Balance	630,000.00	630,000.00	861,832.00	0.00	0.00	861,832.00	231,832.00	36.80 %
<a href="#">110-000-410100</a>	Current Year Property Tax	9,000,000.00	9,000,000.00	4,492,479.45	0.00	0.00	4,492,479.45	-4,507,520.55	50.08 %
<a href="#">110-000-410200</a>	Prior Years Property Tax	100,000.00	100,000.00	61,694.49	10,815.78	25,676.50	87,370.99	-12,629.01	12.63 %
<a href="#">110-000-411100</a>	Transient Room Tax	100,000.00	100,000.00	59,674.49	0.00	0.00	59,674.49	-40,325.51	40.33 %
<a href="#">110-000-431001</a>	Franchise Fee - Electricity	970,000.00	970,000.00	532,659.07	0.00	0.00	532,659.07	-437,340.93	45.09 %
<a href="#">110-000-431002</a>	Franchise Fee - Telephone	30,000.00	30,000.00	21,307.58	0.00	0.00	21,307.58	-8,692.42	28.97 %
<a href="#">110-000-431003</a>	Franchise Fee - Garbage	165,000.00	165,000.00	87,570.14	0.00	0.00	87,570.14	-77,429.86	46.93 %
<a href="#">110-000-431004</a>	Franchise Fee - Television	40,000.00	40,000.00	20,290.89	0.00	0.00	20,290.89	-19,709.11	49.27 %
<a href="#">110-000-431005</a>	Franchise Fee - Natural Gas	370,000.00	370,000.00	204,660.55	0.00	0.00	204,660.55	-165,339.45	44.69 %
<a href="#">110-000-431120</a>	Telephone ROW Privilege Tax	6,000.00	6,000.00	4,585.81	431.34	910.72	5,496.53	-503.47	8.39 %
<a href="#">110-000-432100</a>	Business Licenses	120,000.00	120,000.00	77,986.75	785.25	3,181.85	81,168.60	-38,831.40	32.36 %
<a href="#">110-000-432400</a>	Liquor Licenses	4,000.00	4,000.00	2,050.00	0.00	280.00	2,330.00	-1,670.00	41.75 %
<a href="#">110-000-434300</a>	School Excise Administration Fee	2,000.00	2,000.00	2,248.27	-31,855.02	-1,140.02	1,108.25	-891.75	44.59 %
<a href="#">110-000-441110</a>	State Shared - Liquor Tax	515,000.00	515,000.00	244,930.27	15,558.35	15,558.35	260,488.62	-254,511.38	49.42 %
<a href="#">110-000-441120</a>	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 %
<a href="#">110-000-441130</a>	State Shared - Cigarette Tax	17,000.00	17,000.00	9,218.18	815.93	815.93	10,034.11	-6,965.89	40.98 %
<a href="#">110-000-455100</a>	Lien Search Fee	20,000.00	20,000.00	6,180.00	960.00	2,100.00	8,280.00	-11,720.00	58.60 %
<a href="#">110-000-471100</a>	Interest	50,000.00	50,000.00	259,072.08	10,919.98	43,310.40	302,382.48	252,382.48	504.76 %
<a href="#">110-000-478000</a>	Miscellaneous	10,000.00	10,000.00	12,733.76	1,916.28	3,011.07	15,744.83	5,744.83	57.45 %
<a href="#">110-000-478150</a>	PEG Fees	4,000.00	4,000.00	897.60	0.00	272.80	1,170.40	-2,829.60	70.74 %
	<b>Revenue Total:</b>	<b>12,463,000.00</b>	<b>12,463,000.00</b>	<b>7,163,337.74</b>	<b>10,347.89</b>	<b>93,977.60</b>	<b>7,257,315.34</b>	<b>-5,205,684.66</b>	<b>41.77%</b>
<b>Expense</b>									
<a href="#">110-000-911024</a>	Revenue Distribution - Council	124,000.00	124,000.00	62,000.00	0.00	0.00	62,000.00	62,000.00	50.00 %
<a href="#">110-000-911025</a>	Revenue Distribution - Admin	158,000.00	158,000.00	79,000.00	0.00	0.00	79,000.00	79,000.00	50.00 %
<a href="#">110-000-911027</a>	Revenue Distribution - Court	135,000.00	135,000.00	67,500.00	0.00	0.00	67,500.00	67,500.00	50.00 %
<a href="#">110-000-911029</a>	Revenue Distribution - Sandy Library	206,000.00	206,000.00	103,000.00	0.00	0.00	103,000.00	103,000.00	50.00 %
<a href="#">110-000-911030</a>	Revenue Distribution - Police	6,670,000.00	6,670,000.00	3,335,000.00	0.00	0.00	3,335,000.00	3,335,000.00	50.00 %
<a href="#">110-000-911033</a>	Revenue Distribution - Recreation	705,000.00	705,000.00	352,500.00	0.00	0.00	352,500.00	352,500.00	50.00 %
<a href="#">110-000-911034</a>	Revenue Distribution - Seniors	735,000.00	735,000.00	367,500.00	0.00	0.00	367,500.00	367,500.00	50.00 %
<a href="#">110-000-911035</a>	Revenue Distribution - Parks	1,400,000.00	1,400,000.00	700,000.00	0.00	0.00	700,000.00	700,000.00	50.00 %
<a href="#">110-000-911036</a>	Revenue Distribution - Planning	920,000.00	920,000.00	460,000.00	0.00	0.00	460,000.00	460,000.00	50.00 %
<a href="#">110-000-911038</a>	Revenue Distribution - Economic Develop...	200,000.00	200,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	50.00 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 09/30/2024**

		Original Total Budget	Current Total Budget	2023-2024 Activity	September Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-000-911039</a>	Revenue Distribution - Non-Departmental	1,210,000.00	1,210,000.00	605,000.00	0.00	0.00	605,000.00	605,000.00	50.00 %
	<b>Expense Total:</b>	<b>12,463,000.00</b>	<b>12,463,000.00</b>	<b>6,231,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,231,500.00</b>	<b>6,231,500.00</b>	<b>50.00%</b>
	<b>Department: 000 - Undesignated Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>931,837.74</b>	<b>10,347.89</b>	<b>93,977.60</b>	<b>1,025,815.34</b>	<b>1,025,815.34</b>	<b>0.00%</b>
<b>Department: 024 - Mayor and City Council</b>									
<b>Revenue</b>									
<a href="#">110-024-401100</a>	Beginning Balance	7,377.00	7,377.00	7,187.00	0.00	0.00	7,187.00	-190.00	2.58 %
<a href="#">110-024-490139</a>	Transfer from Non-Dept.	500,000.00	500,000.00	250,000.00	0.00	0.00	250,000.00	-250,000.00	50.00 %
<a href="#">110-024-491110</a>	General Revenue	124,000.00	124,000.00	62,000.00	0.00	0.00	62,000.00	-62,000.00	50.00 %
	<b>Revenue Total:</b>	<b>631,377.00</b>	<b>631,377.00</b>	<b>319,187.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319,187.00</b>	<b>-312,190.00</b>	<b>49.45%</b>
<b>Expense</b>									
<a href="#">110-024-601100</a>	Supplies	4,000.00	4,000.00	4,390.11	50.00	230.62	4,620.73	-620.73	-15.52 %
<a href="#">110-024-601300</a>	Printing	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">110-024-601401</a>	Branding & Marketing	1,000.00	1,000.00	65.98	0.00	0.00	65.98	934.02	93.40 %
<a href="#">110-024-601500</a>	Public Notices	500.00	500.00	127.45	0.00	0.00	127.45	372.55	74.51 %
<a href="#">110-024-601600</a>	Organizational Fees	6,000.00	6,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	50.00 %
<a href="#">110-024-601700</a>	Memberships	10,000.00	10,000.00	2,391.00	0.00	3,000.00	5,391.00	4,609.00	46.09 %
<a href="#">110-024-602200</a>	Conferences	18,000.00	18,000.00	11,323.36	0.00	2,375.00	13,698.36	4,301.64	23.90 %
<a href="#">110-024-602300</a>	Training & Professional Advancement	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-024-602500</a>	Meetings & Meals	4,500.00	4,500.00	2,463.73	0.00	288.86	2,752.59	1,747.41	38.83 %
<a href="#">110-024-603100</a>	Mileage Reimbursement	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">110-024-605100</a>	Contractual Services	10,000.00	10,000.00	3,997.52	0.00	714.02	4,711.54	5,288.46	52.88 %
<a href="#">110-024-607100</a>	Utilities	12,000.00	12,000.00	5,520.45	424.65	849.30	6,369.75	5,630.25	46.92 %
<a href="#">110-024-624100</a>	Clackamas Cities Dinners	3,500.00	3,500.00	520.00	0.00	160.00	680.00	2,820.00	80.57 %
<a href="#">110-024-624600</a>	Volunteer Recognition	2,500.00	2,500.00	936.13	400.00	1,241.99	2,178.12	321.88	12.88 %
<a href="#">110-024-911110</a>	Indirect Support Cost	54,629.00	54,629.00	27,314.00	0.00	0.00	27,314.00	27,315.00	50.00 %
<a href="#">110-024-951000</a>	Contingency	503,048.00	503,048.00	0.00	0.00	0.00	0.00	503,048.00	100.00 %
	<b>Expense Total:</b>	<b>631,377.00</b>	<b>631,377.00</b>	<b>62,049.73</b>	<b>874.65</b>	<b>8,859.79</b>	<b>70,909.52</b>	<b>560,467.48</b>	<b>88.77%</b>
	<b>Department: 024 - Mayor and City Council Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>257,137.27</b>	<b>-874.65</b>	<b>-8,859.79</b>	<b>248,277.48</b>	<b>248,277.48</b>	<b>0.00%</b>
<b>Department: 025 - Administration</b>									
<b>Revenue</b>									
<a href="#">110-025-401100</a>	Beginning Balance	73,319.00	73,319.00	48,786.00	0.00	0.00	48,786.00	-24,533.00	33.46 %
<a href="#">110-025-478000</a>	Miscellaneous	0.00	0.00	523.94	0.00	0.00	523.94	523.94	0.00 %
<a href="#">110-025-491110</a>	General Revenue	158,000.00	158,000.00	79,000.00	0.00	0.00	79,000.00	-79,000.00	50.00 %
<a href="#">110-025-492110</a>	Indirect Service Revenue	635,881.00	635,881.00	317,942.00	0.00	0.00	317,942.00	-317,939.00	50.00 %
	<b>Revenue Total:</b>	<b>867,200.00</b>	<b>867,200.00</b>	<b>446,251.94</b>	<b>0.00</b>	<b>0.00</b>	<b>446,251.94</b>	<b>-420,948.06</b>	<b>48.54%</b>
<b>Expense</b>									
<a href="#">110-025-511100</a>	Salaries	578,000.00	578,000.00	266,375.88	23,418.70	67,144.15	333,520.03	244,479.97	42.30 %
<a href="#">110-025-521100</a>	Insurance Benefits	31,000.00	31,000.00	21,040.14	2,511.98	10,047.10	31,087.24	-87.24	-0.28 %
<a href="#">110-025-521200</a>	FICA Taxes	45,000.00	45,000.00	20,152.44	1,791.55	5,822.25	25,974.69	19,025.31	42.28 %
<a href="#">110-025-521300</a>	PERS	160,000.00	160,000.00	74,017.57	6,461.02	19,378.78	93,396.35	66,603.65	41.63 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 09/30/2024**

		Original Total Budget	Current Total Budget	2023-2024 Activity	September Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-025-521500</a>	Workers' Benefit Fund	300.00	300.00	71.00	6.48	19.35	90.35	209.65	69.88 %
<a href="#">110-025-521600</a>	Unemployment Insurance	2,500.00	2,500.00	1,844.07	46.83	240.03	2,084.10	415.90	16.64 %
<a href="#">110-025-521700</a>	Paid Leave Oregon Tax	2,500.00	2,500.00	972.17	93.67	304.44	1,276.61	1,223.39	48.94 %
<a href="#">110-025-521800</a>	Workers' Comp Insurance	4,400.00	4,400.00	2,260.90	0.00	1,454.24	3,715.14	684.86	15.57 %
<a href="#">110-025-521900</a>	Transit Tax	3,500.00	3,500.00	1,445.14	140.51	456.67	1,901.81	1,598.19	45.66 %
<a href="#">110-025-601100</a>	Supplies	5,000.00	5,000.00	463.02	0.00	1,470.56	1,933.58	3,066.42	61.33 %
<a href="#">110-025-601200</a>	Postage	500.00	500.00	774.46	0.00	0.00	774.46	-274.46	-54.89 %
<a href="#">110-025-601300</a>	Printing	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">110-025-601401</a>	Branding & Marketing	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">110-025-601700</a>	Memberships	3,000.00	3,000.00	1,684.06	0.00	0.00	1,684.06	1,315.94	43.86 %
<a href="#">110-025-601800</a>	Books and Subscriptions	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">110-025-602100</a>	Employee Recruitment	0.00	0.00	25,670.39	0.00	0.00	25,670.39	-25,670.39	0.00 %
<a href="#">110-025-602200</a>	Conferences	12,000.00	12,000.00	3,124.36	0.00	0.00	3,124.36	8,875.64	73.96 %
<a href="#">110-025-602300</a>	Training & Professional Advancement	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-025-602500</a>	Meetings & Meals	1,000.00	1,000.00	804.59	54.85	241.29	1,045.88	-45.88	-4.59 %
<a href="#">110-025-603100</a>	Mileage Reimbursement	500.00	500.00	759.44	22.93	22.93	782.37	-282.37	-56.47 %
<a href="#">110-025-607100</a>	Utilities	500.00	500.00	511.36	0.00	97.91	609.27	-109.27	-21.85 %
<a href="#">110-025-740000</a>	Furniture & Office Equipment	0.00	0.00	656.91	0.00	0.00	656.91	-656.91	0.00 %
<a href="#">110-025-951000</a>	Contingency	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	100.00 %
	<b>Expense Total:</b>	<b>867,200.00</b>	<b>867,200.00</b>	<b>422,627.90</b>	<b>34,548.52</b>	<b>106,699.70</b>	<b>529,327.60</b>	<b>337,872.40</b>	<b>38.96%</b>
	<b>Department: 025 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>23,624.04</b>	<b>-34,548.52</b>	<b>-106,699.70</b>	<b>-83,075.66</b>	<b>-83,075.66</b>	<b>0.00%</b>
<b>Department: 026 - Legal</b>									
<b>Revenue</b>									
<a href="#">110-026-401100</a>	Beginning Balance	12,000.00	12,000.00	6,673.00	0.00	0.00	6,673.00	-5,327.00	44.39 %
<a href="#">110-026-492110</a>	Indirect Service Revenue	250,000.00	250,000.00	125,000.00	0.00	0.00	125,000.00	-125,000.00	50.00 %
	<b>Revenue Total:</b>	<b>262,000.00</b>	<b>262,000.00</b>	<b>131,673.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,673.00</b>	<b>-130,327.00</b>	<b>49.74%</b>
<b>Expense</b>									
<a href="#">110-026-608102</a>	City Attorneys	250,000.00	250,000.00	190,590.15	975.00	28,960.61	219,550.76	30,449.24	12.18 %
<a href="#">110-026-951000</a>	Contingency	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00 %
	<b>Expense Total:</b>	<b>262,000.00</b>	<b>262,000.00</b>	<b>190,590.15</b>	<b>975.00</b>	<b>28,960.61</b>	<b>219,550.76</b>	<b>42,449.24</b>	<b>16.20%</b>
	<b>Department: 026 - Legal Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,917.15</b>	<b>-975.00</b>	<b>-28,960.61</b>	<b>-87,877.76</b>	<b>-87,877.76</b>	<b>0.00%</b>
<b>Department: 027 - Municipal Court</b>									
<b>Revenue</b>									
<a href="#">110-027-401100</a>	Beginning Balance	17,000.00	17,000.00	22,520.00	0.00	0.00	22,520.00	5,520.00	32.47 %
<a href="#">110-027-477000</a>	Court Fees	10,000.00	10,000.00	11,891.52	682.16	2,045.01	13,936.53	3,936.53	39.37 %
<a href="#">110-027-478000</a>	Miscellaneous	0.00	0.00	347.43	0.00	0.00	347.43	347.43	0.00 %
<a href="#">110-027-491110</a>	General Revenue	135,000.00	135,000.00	67,500.00	0.00	0.00	67,500.00	-67,500.00	50.00 %
	<b>Revenue Total:</b>	<b>162,000.00</b>	<b>162,000.00</b>	<b>102,258.95</b>	<b>682.16</b>	<b>2,045.01</b>	<b>104,303.96</b>	<b>-57,696.04</b>	<b>35.61%</b>
<b>Expense</b>									
<a href="#">110-027-511100</a>	Salaries	74,000.00	74,000.00	37,635.12	3,590.45	9,417.72	47,052.84	26,947.16	36.42 %

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	September Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-027-511200</a>	Overtime	0.00	0.00	39.20	0.00	9.80	49.00	-49.00	0.00 %
<a href="#">110-027-521100</a>	Insurance Benefits	1,000.00	1,000.00	625.55	63.40	253.48	879.03	120.97	12.10 %
<a href="#">110-027-521200</a>	FICA Taxes	6,000.00	6,000.00	2,859.16	274.71	809.12	3,668.28	2,331.72	38.86 %
<a href="#">110-027-521300</a>	PERS	21,000.00	21,000.00	10,308.04	990.30	2,916.97	13,225.01	7,774.99	37.02 %
<a href="#">110-027-521500</a>	Workers' Benefit Fund	100.00	100.00	22.74	2.03	6.01	28.75	71.25	71.25 %
<a href="#">110-027-521600</a>	Unemployment Insurance	400.00	400.00	261.68	7.21	31.94	293.62	106.38	26.60 %
<a href="#">110-027-521700</a>	Paid Leave Oregon Tax	400.00	400.00	149.32	14.33	42.31	191.63	208.37	52.09 %
<a href="#">110-027-521800</a>	Workers' Comp Insurance	100.00	100.00	91.01	0.00	19.47	110.48	-10.48	-10.48 %
<a href="#">110-027-521900</a>	Transit Tax	500.00	500.00	224.20	21.52	63.39	287.59	212.41	42.48 %
<a href="#">110-027-601100</a>	Supplies	16,000.00	16,000.00	9,974.87	5,711.72	5,740.71	15,715.58	284.42	1.78 %
<a href="#">110-027-601200</a>	Postage	1,000.00	1,000.00	865.76	0.00	0.00	865.76	134.24	13.42 %
<a href="#">110-027-601401</a>	Branding & Marketing	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">110-027-601700</a>	Memberships	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">110-027-601800</a>	Books and Subscriptions	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">110-027-602200</a>	Conferences	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">110-027-602300</a>	Training & Professional Advancement	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-027-602500</a>	Meetings & Meals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">110-027-603100</a>	Mileage Reimbursement	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">110-027-608100</a>	Professional Services	1,000.00	1,000.00	650.00	0.00	0.00	650.00	350.00	35.00 %
<a href="#">110-027-608300</a>	Municipal Court Judge	12,000.00	12,000.00	6,073.48	0.00	300.00	6,373.48	5,626.52	46.89 %
<a href="#">110-027-911110</a>	Indirect Support Cost	23,123.00	23,123.00	11,562.00	0.00	0.00	11,562.00	11,561.00	50.00 %
<a href="#">110-027-951000</a>	Contingency	2,927.00	2,927.00	0.00	0.00	0.00	0.00	2,927.00	100.00 %
	<b>Expense Total:</b>	<b>162,000.00</b>	<b>162,000.00</b>	<b>81,342.13</b>	<b>10,675.67</b>	<b>19,610.92</b>	<b>100,953.05</b>	<b>61,046.95</b>	<b>37.68%</b>
	<b>Department: 027 - Municipal Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>20,916.82</b>	<b>-9,993.51</b>	<b>-17,565.91</b>	<b>3,350.91</b>	<b>3,350.91</b>	<b>0.00%</b>
<b>Department: 028 - Finance</b>									
<b>Revenue</b>									
<a href="#">110-028-401100</a>	Beginning Balance	14,150.00	14,150.00	14,788.00	0.00	0.00	14,788.00	638.00	4.51 %
<a href="#">110-028-478000</a>	Miscellaneous	1,000.00	1,000.00	478.81	60.00	160.00	638.81	-361.19	36.12 %
<a href="#">110-028-492110</a>	Indirect Service Revenue	580,850.00	580,850.00	290,424.00	0.00	0.00	290,424.00	-290,426.00	50.00 %
	<b>Revenue Total:</b>	<b>596,000.00</b>	<b>596,000.00</b>	<b>305,690.81</b>	<b>60.00</b>	<b>160.00</b>	<b>305,850.81</b>	<b>-290,149.19</b>	<b>48.68%</b>
<b>Expense</b>									
<a href="#">110-028-511100</a>	Salaries	286,000.00	286,000.00	62,909.28	3,963.93	11,095.52	74,004.80	211,995.20	74.12 %
<a href="#">110-028-511200</a>	Overtime	0.00	0.00	695.52	0.00	212.36	907.88	-907.88	0.00 %
<a href="#">110-028-521100</a>	Insurance Benefits	34,000.00	34,000.00	1,972.81	104.15	416.58	2,389.39	31,610.61	92.97 %
<a href="#">110-028-521200</a>	FICA Taxes	22,000.00	22,000.00	5,300.35	303.27	970.25	6,270.60	15,729.40	71.50 %
<a href="#">110-028-521300</a>	PERS	79,000.00	79,000.00	18,156.55	1,093.26	3,497.75	21,654.30	57,345.70	72.59 %
<a href="#">110-028-521500</a>	Workers' Benefit Fund	200.00	200.00	29.84	1.55	6.14	35.98	164.02	82.01 %
<a href="#">110-028-521600</a>	Unemployment Insurance	1,200.00	1,200.00	485.00	7.95	38.29	523.29	676.71	56.39 %
<a href="#">110-028-521700</a>	Paid Leave Oregon Tax	1,200.00	1,200.00	277.19	15.83	50.71	327.90	872.10	72.68 %
<a href="#">110-028-521800</a>	Workers' Comp Insurance	400.00	400.00	-42.93	0.00	71.90	28.97	371.03	92.76 %
<a href="#">110-028-521900</a>	Transit Tax	1,800.00	1,800.00	551.00	23.77	76.08	627.08	1,172.92	65.16 %

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	September Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-028-601100</a>	Supplies	15,000.00	15,000.00	7,882.10	2,890.05	3,647.06	11,529.16	3,470.84	23.14 %
<a href="#">110-028-601200</a>	Postage	1,500.00	1,500.00	813.95	0.00	0.00	813.95	686.05	45.74 %
<a href="#">110-028-601400</a>	Copier Charges	0.00	0.00	487.00	0.00	0.00	487.00	-487.00	0.00 %
<a href="#">110-028-601401</a>	Branding & Marketing	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-028-601500</a>	Public Notices	1,000.00	1,000.00	47.70	0.00	0.00	47.70	952.30	95.23 %
<a href="#">110-028-601600</a>	Organizational Fees	2,500.00	2,500.00	1,060.00	0.00	0.00	1,060.00	1,440.00	57.60 %
<a href="#">110-028-601700</a>	Memberships	5,000.00	5,000.00	170.00	0.00	125.00	295.00	4,705.00	94.10 %
<a href="#">110-028-601800</a>	Books and Subscriptions	0.00	0.00	120.00	0.00	0.00	120.00	-120.00	0.00 %
<a href="#">110-028-602100</a>	Employee Recruitment	0.00	0.00	21,877.10	0.00	0.00	21,877.10	-21,877.10	0.00 %
<a href="#">110-028-602200</a>	Conferences	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">110-028-602300</a>	Training & Professional Advancement	5,000.00	5,000.00	1,200.00	0.00	0.00	1,200.00	3,800.00	76.00 %
<a href="#">110-028-602500</a>	Meetings & Meals	500.00	500.00	81.08	0.00	0.00	81.08	418.92	83.78 %
<a href="#">110-028-603100</a>	Mileage Reimbursement	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">110-028-604100</a>	Repairs & Maintenance	0.00	0.00	19.95	0.00	0.00	19.95	-19.95	0.00 %
<a href="#">110-028-605100</a>	Contractual Services	125,000.00	125,000.00	57,773.94	6,700.00	14,670.49	72,444.43	52,555.57	42.04 %
<a href="#">110-028-628100</a>	Bank Charges	0.00	0.00	1,401.68	152.84	435.60	1,837.28	-1,837.28	0.00 %
<a href="#">110-028-740000</a>	Furniture & Office Equipment	0.00	0.00	129.99	0.00	0.00	129.99	-129.99	0.00 %
<a href="#">110-028-951000</a>	Contingency	10,200.00	10,200.00	0.00	0.00	0.00	0.00	10,200.00	100.00 %
	<b>Expense Total:</b>	<b>596,000.00</b>	<b>596,000.00</b>	<b>183,399.10</b>	<b>15,256.60</b>	<b>35,313.73</b>	<b>218,712.83</b>	<b>377,287.17</b>	<b>63.30%</b>
	<b>Department: 028 - Finance Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>122,291.71</b>	<b>-15,196.60</b>	<b>-35,153.73</b>	<b>87,137.98</b>	<b>87,137.98</b>	<b>0.00%</b>
<b>Department: 029 - Library</b>									
<b>Revenue</b>									
<a href="#">110-029-401100</a>	Beginning Balance	331,989.00	331,989.00	329,494.00	0.00	0.00	329,494.00	-2,495.00	0.75 %
<a href="#">110-029-441210</a>	State Grants	10,914.00	10,914.00	9,472.00	0.00	0.00	9,472.00	-1,442.00	13.21 %
<a href="#">110-029-442400</a>	District Funding - Sandy	2,648,894.00	2,648,894.00	1,288,890.51	0.00	0.00	1,288,890.51	-1,360,003.49	51.34 %
<a href="#">110-029-463100</a>	Fines	14,000.00	14,000.00	6,418.81	1,241.45	1,462.09	7,880.90	-6,119.10	43.71 %
<a href="#">110-029-475000</a>	Donations/Other	1,400.00	1,400.00	242.81	226.91	20,714.45	20,957.26	19,557.26	1,396.95 %
<a href="#">110-029-477100</a>	Miscellaneous	6,000.00	6,000.00	4,781.71	78.55	891.37	5,673.08	-326.92	5.45 %
<a href="#">110-029-477110</a>	Lost/Paid Fees	4,644.00	4,644.00	1,736.22	343.81	824.61	2,560.83	-2,083.17	44.86 %
<a href="#">110-029-490139</a>	Transfer from Non-Dept.	150,000.00	150,000.00	0.00	0.00	0.00	0.00	-150,000.00	100.00 %
<a href="#">110-029-491110</a>	General Revenue - Operations	115,708.00	115,708.00	57,854.00	0.00	0.00	57,854.00	-57,854.00	50.00 %
<a href="#">110-029-491111</a>	General Revenue - Debt	90,292.00	90,292.00	45,146.00	0.00	0.00	45,146.00	-45,146.00	50.00 %
	<b>Revenue Total:</b>	<b>3,373,841.00</b>	<b>3,373,841.00</b>	<b>1,744,036.06</b>	<b>1,890.72</b>	<b>23,892.52</b>	<b>1,767,928.58</b>	<b>-1,605,912.42</b>	<b>47.60%</b>
<b>Expense</b>									
<a href="#">110-029-511100</a>	Salaries	1,567,000.00	1,567,000.00	753,587.02	67,459.46	191,273.45	944,860.47	622,139.53	39.70 %
<a href="#">110-029-521100</a>	Insurance Benefits	298,000.00	298,000.00	119,054.34	11,124.84	46,461.64	165,515.98	132,484.02	44.46 %
<a href="#">110-029-521200</a>	FICA Taxes	120,000.00	120,000.00	57,528.87	5,159.31	16,505.88	74,034.75	45,965.25	38.30 %
<a href="#">110-029-521300</a>	PERS	430,000.00	430,000.00	219,172.81	17,073.52	56,376.81	275,549.62	154,450.38	35.92 %
<a href="#">110-029-521500</a>	Workers' Benefit Fund	1,000.00	1,000.00	424.61	34.12	118.05	542.66	457.34	45.73 %
<a href="#">110-029-521600</a>	Unemployment Insurance	6,200.00	6,200.00	5,263.84	134.92	672.31	5,936.15	263.85	4.26 %
<a href="#">110-029-521700</a>	Paid Leave Oregon Tax	6,300.00	6,300.00	3,008.12	269.85	863.31	3,871.43	2,428.57	38.55 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 09/30/2024**

		Original Total Budget	Current Total Budget	2023-2024 Activity	September Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-029-521800</a>	Workers' Comp Insurance	2,000.00	2,000.00	812.66	0.00	422.84	1,235.50	764.50	38.23 %
<a href="#">110-029-521900</a>	Transit Tax	10,000.00	10,000.00	4,512.06	404.67	1,294.68	5,806.74	4,193.26	41.93 %
<a href="#">110-029-601100</a>	Supplies	17,850.00	17,850.00	8,765.01	0.00	966.46	9,731.47	8,118.53	45.48 %
<a href="#">110-029-601200</a>	Postage	400.00	400.00	45.00	0.00	0.00	45.00	355.00	88.75 %
<a href="#">110-029-601300</a>	Printing	500.00	500.00	257.94	0.00	49.95	307.89	192.11	38.42 %
<a href="#">110-029-601400</a>	Copier Charges	0.00	0.00	1,041.40	0.00	44.07	1,085.47	-1,085.47	0.00 %
<a href="#">110-029-601401</a>	Branding & Marketing	0.00	0.00	359.88	0.00	0.00	359.88	-359.88	0.00 %
<a href="#">110-029-601402</a>	Copier Charges - Hood	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-029-601600</a>	Organizational Fees	0.00	0.00	3.75	0.00	0.00	3.75	-3.75	0.00 %
<a href="#">110-029-601700</a>	Memberships	600.00	600.00	49.00	0.00	0.00	49.00	551.00	91.83 %
<a href="#">110-029-601800</a>	Books and Subs. (NOT LIBR)	500.00	500.00	169.00	0.00	0.00	169.00	331.00	66.20 %
<a href="#">110-029-602100</a>	Employee Recruitment	0.00	0.00	96.00	0.00	0.00	96.00	-96.00	0.00 %
<a href="#">110-029-602300</a>	Training & Professional Advancement	3,000.00	3,000.00	5,000.42	0.00	0.00	5,000.42	-2,000.42	-66.68 %
<a href="#">110-029-602500</a>	Meetings & Meals	0.00	0.00	1,026.75	0.00	0.00	1,026.75	-1,026.75	0.00 %
<a href="#">110-029-603100</a>	Mileage Reimbursement	0.00	0.00	0.00	0.00	6.43	6.43	-6.43	0.00 %
<a href="#">110-029-604100</a>	Repairs & Maintenance	11,000.00	11,000.00	6,507.82	64.22	9,574.94	16,082.76	-5,082.76	-46.21 %
<a href="#">110-029-605100</a>	Contractual Services	36,500.00	36,500.00	20,846.46	536.66	3,162.23	24,008.69	12,491.31	34.22 %
<a href="#">110-029-607100</a>	Utilities	31,000.00	31,000.00	27,103.29	748.55	4,621.09	31,724.38	-724.38	-2.34 %
<a href="#">110-029-607101</a>	Utilities - Hood	0.00	0.00	329.79	0.00	0.00	329.79	-329.79	0.00 %
<a href="#">110-029-608100</a>	Professional Services	7,500.00	7,500.00	5,991.67	0.00	758.40	6,750.07	749.93	10.00 %
<a href="#">110-029-609100</a>	Insurance	15,000.00	15,000.00	6,433.94	0.00	9,081.12	15,515.06	-515.06	-3.43 %
<a href="#">110-029-629101</a>	Library Books	81,000.00	81,000.00	41,179.33	49.14	4,942.58	46,121.91	34,878.09	43.06 %
<a href="#">110-029-629102</a>	Library Magazines	7,500.00	7,500.00	3,284.39	0.00	194.97	3,479.36	4,020.64	53.61 %
<a href="#">110-029-629103</a>	Videos/DVDs	19,000.00	19,000.00	5,849.16	0.00	444.89	6,294.05	12,705.95	66.87 %
<a href="#">110-029-629104</a>	Acquisition Database	17,000.00	17,000.00	8,908.80	0.00	8,496.00	17,404.80	-404.80	-2.38 %
<a href="#">110-029-629105</a>	Video Games	2,000.00	2,000.00	234.95	0.00	0.00	234.95	1,765.05	88.25 %
<a href="#">110-029-629106</a>	CD Music	400.00	400.00	457.25	0.00	0.00	457.25	-57.25	-14.31 %
<a href="#">110-029-629107</a>	Audio Books	7,400.00	7,400.00	4,856.99	0.00	378.19	5,235.18	2,164.82	29.25 %
<a href="#">110-029-629109</a>	Reference Databases	5,500.00	5,500.00	2,229.18	0.00	0.00	2,229.18	3,270.82	59.47 %
<a href="#">110-029-629110</a>	Digital	30,000.00	30,000.00	15,335.22	0.00	0.00	15,335.22	14,664.78	48.88 %
<a href="#">110-029-629200</a>	Program - Child. State Library	9,600.00	9,600.00	3,032.90	0.00	1,506.25	4,539.15	5,060.85	52.72 %
<a href="#">110-029-629300</a>	Program - Summer Reading	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">110-029-740000</a>	Furniture & Office Equipment	1,700.00	1,700.00	28.24	0.00	49.99	78.23	1,621.77	95.40 %
<a href="#">110-029-740100</a>	Computer Equipment	23,200.00	23,200.00	19,265.95	0.00	90.98	19,356.93	3,843.07	16.56 %
<a href="#">110-029-740200</a>	Library Equipment	150,000.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00 %
<a href="#">110-029-812100</a>	Loan Principal	64,594.00	64,594.00	31,850.94	0.00	16,271.88	48,122.82	16,471.18	25.50 %
<a href="#">110-029-832903</a>	Loan Interest	25,698.00	25,698.00	13,294.98	0.00	6,301.08	19,596.06	6,101.94	23.74 %
<a href="#">110-029-911110</a>	Indirect Support Cost	272,456.00	272,456.00	136,229.00	0.00	0.00	136,229.00	136,227.00	50.00 %
<a href="#">110-029-951000</a>	Contingency	87,443.00	87,443.00	0.00	0.00	0.00	0.00	87,443.00	100.00 %
	<b>Expense Total:</b>	<b>3,373,841.00</b>	<b>3,373,841.00</b>	<b>1,533,428.73</b>	<b>253,059.26</b>	<b>530,930.47</b>	<b>2,064,359.20</b>	<b>1,309,481.80</b>	<b>38.81%</b>
	<b>Department: 029 - Library Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>210,607.33</b>	<b>-251,168.54</b>	<b>-507,037.95</b>	<b>-296,430.62</b>	<b>-296,430.62</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	September Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 030 - Police</b>									
<b>Revenue</b>									
<a href="#">110-030-401100</a>	Beginning Balance	454,208.00	454,208.00	551,505.00	0.00	0.00	551,505.00	97,297.00	21.42 %
<a href="#">110-030-442701</a>	Oregon Trail SD SRO	282,700.00	282,700.00	138,584.16	0.00	0.00	138,584.16	-144,115.84	50.98 %
<a href="#">110-030-443000</a>	Public Safety Fee	567,000.00	567,000.00	284,589.82	23,815.01	59,300.74	343,890.56	-223,109.44	39.35 %
<a href="#">110-030-456100</a>	Police Reports	6,000.00	6,000.00	3,268.89	205.00	669.94	3,938.83	-2,061.17	34.35 %
<a href="#">110-030-456300</a>	Fingerprinting	15,000.00	15,000.00	1,930.00	0.00	595.00	2,525.00	-12,475.00	83.17 %
<a href="#">110-030-456400</a>	Vehicle Impound	1,000.00	1,000.00	6,000.00	450.00	1,200.00	7,200.00	6,200.00	620.00 %
<a href="#">110-030-456605</a>	Alarm Program	30,000.00	30,000.00	10,182.38	412.00	2,036.00	12,218.38	-17,781.62	59.27 %
<a href="#">110-030-456800</a>	Police Asset Forfeiture	2,000.00	2,000.00	1,839.74	0.00	0.00	1,839.74	-160.26	8.01 %
<a href="#">110-030-466100</a>	Municipal Court Fines	350,000.00	350,000.00	192,809.99	14,340.36	43,549.27	236,359.26	-113,640.74	32.47 %
<a href="#">110-030-466200</a>	Other Jurisdiction Court Fines	40,000.00	40,000.00	26,418.18	885.83	2,080.80	28,498.98	-11,501.02	28.75 %
<a href="#">110-030-471101</a>	Collection Interest	10,000.00	10,000.00	5,922.25	97.68	383.93	6,306.18	-3,693.82	36.94 %
<a href="#">110-030-478030</a>	Miscellaneous	15,000.00	15,000.00	43,769.78	2,016.37	20,547.45	64,317.23	49,317.23	328.78 %
<a href="#">110-030-479030</a>	Surplus Property	0.00	0.00	24,000.00	0.00	0.00	24,000.00	24,000.00	0.00 %
<a href="#">110-030-490139</a>	Transfer from Non-Dept.	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00 %
<a href="#">110-030-491110</a>	General Revenue	6,670,000.00	6,670,000.00	3,335,000.00	0.00	0.00	3,335,000.00	-3,335,000.00	50.00 %
	<b>Revenue Total:</b>	<b>8,472,908.00</b>	<b>8,472,908.00</b>	<b>4,655,820.19</b>	<b>42,222.25</b>	<b>130,363.13</b>	<b>4,786,183.32</b>	<b>-3,686,724.68</b>	<b>43.51%</b>
<b>Expense</b>									
<a href="#">110-030-511100</a>	Salaries	3,508,000.00	3,508,000.00	1,711,765.39	142,572.94	394,857.99	2,106,623.38	1,401,376.62	39.95 %
<a href="#">110-030-511200</a>	Overtime	250,000.00	250,000.00	164,944.04	12,234.84	47,561.29	212,505.33	37,494.67	15.00 %
<a href="#">110-030-521100</a>	Insurance Benefits	795,000.00	795,000.00	342,626.37	27,195.81	110,249.14	452,875.51	342,124.49	43.03 %
<a href="#">110-030-521200</a>	FICA Taxes	287,000.00	287,000.00	143,355.50	11,765.14	37,506.74	180,862.24	106,137.76	36.98 %
<a href="#">110-030-521300</a>	PERS	1,212,000.00	1,212,000.00	599,077.06	46,466.12	155,244.90	754,321.96	457,678.04	37.76 %
<a href="#">110-030-521360</a>	Other Benefits	42,000.00	42,000.00	18,431.11	1,265.00	4,025.00	22,456.11	19,543.89	46.53 %
<a href="#">110-030-521500</a>	Workers' Benefit Fund	2,000.00	2,000.00	802.68	63.02	188.98	991.66	1,008.34	50.42 %
<a href="#">110-030-521600</a>	Unemployment Insurance	15,000.00	15,000.00	13,125.80	307.75	1,442.72	14,568.52	431.48	2.88 %
<a href="#">110-030-521700</a>	Paid Leave Oregon Tax	15,000.00	15,000.00	7,500.60	615.53	1,962.20	9,462.80	5,537.20	36.91 %
<a href="#">110-030-521800</a>	Workers' Comp Insurance	102,000.00	102,000.00	33,374.96	0.00	31,866.25	65,241.21	36,758.79	36.04 %
<a href="#">110-030-521900</a>	Transit Tax	23,000.00	23,000.00	11,250.66	923.30	2,943.32	14,193.98	8,806.02	38.29 %
<a href="#">110-030-601100</a>	Supplies	17,000.00	17,000.00	8,849.86	0.00	1,049.86	9,899.72	7,100.28	41.77 %
<a href="#">110-030-601200</a>	Postage	1,800.00	1,800.00	954.22	0.00	299.25	1,253.47	546.53	30.36 %
<a href="#">110-030-601300</a>	Printing	1,000.00	1,000.00	1,253.94	0.00	109.90	1,363.84	-363.84	-36.38 %
<a href="#">110-030-601400</a>	Copier Charges	600.00	600.00	361.28	65.43	133.83	495.11	104.89	17.48 %
<a href="#">110-030-601401</a>	Branding & Marketing	400.00	400.00	169.34	0.00	0.00	169.34	230.66	57.67 %
<a href="#">110-030-601700</a>	Memberships	1,700.00	1,700.00	2,089.65	0.00	576.00	2,665.65	-965.65	-56.80 %
<a href="#">110-030-601800</a>	Books and Subscriptions	500.00	500.00	1,031.54	0.00	0.00	1,031.54	-531.54	-106.31 %
<a href="#">110-030-601900</a>	Uniforms	13,500.00	13,500.00	8,726.95	0.00	1,303.90	10,030.85	3,469.15	25.70 %
<a href="#">110-030-602000</a>	Uniform Cleaning	200.00	200.00	0.00	0.00	51.76	51.76	148.24	74.12 %
<a href="#">110-030-602100</a>	Employee Recruitment	1,500.00	1,500.00	42,862.34	0.00	632.00	43,494.34	-41,994.34	-2,799.62 %
<a href="#">110-030-602200</a>	Conferences	0.00	0.00	1,549.89	0.00	0.00	1,549.89	-1,549.89	0.00 %

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	September Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-030-602300</a>	Training & Professional Advancement	30,000.00	30,000.00	20,789.17	1,041.16	4,048.97	24,838.14	5,161.86	17.21 %
<a href="#">110-030-602500</a>	Meetings & Meals	3,500.00	3,500.00	3,321.39	0.00	564.65	3,886.04	-386.04	-11.03 %
<a href="#">110-030-603100</a>	Mileage Reimbursement	800.00	800.00	347.62	0.00	0.00	347.62	452.38	56.55 %
<a href="#">110-030-603200</a>	Vehicle Fuel	75,000.00	75,000.00	48,872.30	2,700.54	8,076.40	56,948.70	18,051.30	24.07 %
<a href="#">110-030-603400</a>	Vehicle Reg/Licenses	0.00	0.00	746.00	0.00	25.00	771.00	-771.00	0.00 %
<a href="#">110-030-603500</a>	Vehicle Repairs & Maintenance	40,000.00	40,000.00	45,519.98	608.76	2,864.54	48,384.52	-8,384.52	-20.96 %
<a href="#">110-030-604100</a>	Repairs & Maintenance	33,000.00	33,000.00	27,889.06	4,130.00	16,926.97	44,816.03	-11,816.03	-35.81 %
<a href="#">110-030-605100</a>	Contractual Services	50,000.00	50,000.00	37,711.33	5,003.68	14,610.27	52,321.60	-2,321.60	-4.64 %
<a href="#">110-030-606100</a>	Equipment Rental	0.00	0.00	9,538.00	0.00	0.00	9,538.00	-9,538.00	0.00 %
<a href="#">110-030-607100</a>	Utilities	50,000.00	50,000.00	32,720.77	1,222.64	7,247.01	39,967.78	10,032.22	20.06 %
<a href="#">110-030-608100</a>	Professional Services	105,000.00	105,000.00	110,410.33	108.00	9,583.04	119,993.37	-14,993.37	-14.28 %
<a href="#">110-030-609100</a>	Insurance	139,000.00	139,000.00	71,951.62	0.00	87,798.86	159,750.48	-20,750.48	-14.93 %
<a href="#">110-030-610200</a>	Fees	2,500.00	2,500.00	819.00	168.00	249.37	1,068.37	1,431.63	57.27 %
<a href="#">110-030-630100</a>	Ammunition/Range Practice	12,000.00	12,000.00	11,385.17	0.00	614.16	11,999.33	0.67	0.01 %
<a href="#">110-030-630300</a>	Police County Dispatch	325,000.00	325,000.00	183,569.42	15,351.17	46,053.47	229,622.89	95,377.11	29.35 %
<a href="#">110-030-630350</a>	Equipment	17,000.00	17,000.00	11,906.10	0.00	2,427.21	14,333.31	2,666.69	15.69 %
<a href="#">110-030-740100</a>	Computer Equipment	73,000.00	73,000.00	65,674.36	0.00	229.51	65,903.87	7,096.13	9.72 %
<a href="#">110-030-740120</a>	800 MHz Radio System	100,000.00	100,000.00	64,307.00	0.00	33,672.00	97,979.00	2,021.00	2.02 %
<a href="#">110-030-750000</a>	Vehicles	280,000.00	280,000.00	255,350.64	0.00	27,766.45	283,117.09	-3,117.09	-1.11 %
<a href="#">110-030-812100</a>	Loan Principal	83,000.00	83,000.00	38,149.01	4,031.37	11,921.13	50,070.14	32,929.86	39.67 %
<a href="#">110-030-812200</a>	Interfund Loan Principal	71,152.00	71,152.00	35,237.43	0.00	0.00	35,237.43	35,914.57	50.48 %
<a href="#">110-030-830001</a>	Interfund Loan Interest	7,842.00	7,842.00	4,259.26	0.00	0.00	4,259.26	3,582.74	45.69 %
<a href="#">110-030-910670</a>	Transfer to Op Center IS Fund	12,100.00	12,100.00	9,075.00	0.00	0.00	9,075.00	3,025.00	25.00 %
<a href="#">110-030-911110</a>	Indirect Support Cost	601,117.00	601,117.00	300,559.00	0.00	0.00	300,559.00	300,558.00	50.00 %
<a href="#">110-030-951000</a>	Contingency	72,697.00	72,697.00	0.00	0.00	0.00	0.00	72,697.00	100.00 %
	<b>Expense Total:</b>	<b>8,472,908.00</b>	<b>8,472,908.00</b>	<b>4,504,212.14</b>	<b>277,840.20</b>	<b>1,066,684.04</b>	<b>5,570,896.18</b>	<b>2,902,011.82</b>	<b>34.25%</b>
	<b>Department: 030 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>151,608.05</b>	<b>-235,617.95</b>	<b>-936,320.91</b>	<b>-784,712.86</b>	<b>-784,712.86</b>	<b>0.00%</b>
<b>Department: 032 - Human Resources</b>									
<b>Revenue</b>									
<a href="#">110-032-492110</a>	Indirect Service Revenue	426,550.00	426,550.00	213,276.00	0.00	0.00	213,276.00	-213,274.00	50.00 %
	<b>Revenue Total:</b>	<b>426,550.00</b>	<b>426,550.00</b>	<b>213,276.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213,276.00</b>	<b>-213,274.00</b>	<b>50.00%</b>
<b>Expense</b>									
<a href="#">110-032-511100</a>	Salaries	251,000.00	251,000.00	125,001.63	10,441.91	28,129.30	153,130.93	97,869.07	38.99 %
<a href="#">110-032-511200</a>	Overtime	0.00	0.00	214.00	0.00	65.34	279.34	-279.34	0.00 %
<a href="#">110-032-521100</a>	Insurance Benefits	45,000.00	45,000.00	307.43	41.61	166.50	473.93	44,526.07	98.95 %
<a href="#">110-032-521200</a>	FICA Taxes	20,000.00	20,000.00	9,320.74	798.79	2,415.00	11,735.74	8,264.26	41.32 %
<a href="#">110-032-521300</a>	PERS	70,000.00	70,000.00	33,264.34	2,879.83	8,706.63	41,970.97	28,029.03	40.04 %
<a href="#">110-032-521500</a>	Workers' Benefit Fund	200.00	200.00	48.78	3.73	11.67	60.45	139.55	69.78 %
<a href="#">110-032-521600</a>	Unemployment Insurance	1,000.00	1,000.00	852.84	20.90	94.77	947.61	52.39	5.24 %
<a href="#">110-032-521700</a>	Paid Leave Oregon Tax	1,200.00	1,200.00	487.23	41.75	126.27	613.50	586.50	48.88 %
<a href="#">110-032-521800</a>	Workers' Comp Insurance	400.00	400.00	85.31	0.00	43.05	128.36	271.64	67.91 %



**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 09/30/2024**

		Original Total Budget	Current Total Budget	2023-2024 Activity	September Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-032-521900</a>	Transit Tax	1,500.00	1,500.00	731.13	62.66	189.43	920.56	579.44	38.63 %
<a href="#">110-032-601100</a>	Supplies	5,000.00	5,000.00	555.68	0.00	7.02	562.70	4,437.30	88.75 %
<a href="#">110-032-601200</a>	Postage	250.00	250.00	12.36	0.00	0.00	12.36	237.64	95.06 %
<a href="#">110-032-601401</a>	Branding & Marketing	2,500.00	2,500.00	868.51	0.00	0.00	868.51	1,631.49	65.26 %
<a href="#">110-032-601700</a>	Memberships	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-032-602100</a>	Employee Recruitment	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00 %
<a href="#">110-032-602200</a>	Conferences	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-032-602500</a>	Meetings & Meals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">110-032-603100</a>	Mileage Reimbursement	500.00	500.00	0.00	0.00	35.91	35.91	464.09	92.82 %
<a href="#">110-032-605100</a>	Contractual Services	12,000.00	12,000.00	424.83	0.00	0.00	424.83	11,575.17	96.46 %
<a href="#">110-032-951000</a>	Contingency	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00 %
	<b>Expense Total:</b>	<b>426,550.00</b>	<b>426,550.00</b>	<b>172,174.81</b>	<b>14,291.18</b>	<b>39,990.89</b>	<b>212,165.70</b>	<b>214,384.30</b>	<b>50.26%</b>
	<b>Department: 032 - Human Resources Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>41,101.19</b>	<b>-14,291.18</b>	<b>-39,990.89</b>	<b>1,110.30</b>	<b>1,110.30</b>	<b>0.00%</b>

**Department: 033 - Recreation**

**Revenue**

<a href="#">110-033-401100</a>	Beginning Balance	187,909.00	187,909.00	198,661.00	0.00	0.00	198,661.00	10,752.00	5.72 %
<a href="#">110-033-436100</a>	Recreation Fees - In House	4,000.00	4,000.00	3,951.75	20.00	1,159.00	5,110.75	1,110.75	27.77 %
<a href="#">110-033-436101</a>	Recreation Fees - Contracted	60,000.00	60,000.00	22,947.75	2,462.00	4,753.00	27,700.75	-32,299.25	53.83 %
<a href="#">110-033-436110</a>	Youth Basketball Fees	42,000.00	42,000.00	31,829.00	0.00	0.00	31,829.00	-10,171.00	24.22 %
<a href="#">110-033-436120</a>	Special Events	4,000.00	4,000.00	722.43	800.00	1,170.00	1,892.43	-2,107.57	52.69 %
<a href="#">110-033-436130</a>	Adult Softball	21,000.00	21,000.00	15,862.50	0.00	0.00	15,862.50	-5,137.50	24.46 %
<a href="#">110-033-436140</a>	Pickleball	500.00	500.00	191.50	0.00	49.00	240.50	-259.50	51.90 %
<a href="#">110-033-441450</a>	State Grants	0.00	0.00	250.00	0.00	0.00	250.00	250.00	0.00 %
<a href="#">110-033-474000</a>	Community Garden Rental	2,500.00	2,500.00	1,570.00	252.50	322.50	1,892.50	-607.50	24.30 %
<a href="#">110-033-475000</a>	Event & Community Sponsorship	67,000.00	67,000.00	40,150.00	2,850.00	4,175.00	44,325.00	-22,675.00	33.84 %
<a href="#">110-033-475601</a>	Concerts	2,000.00	2,000.00	3,050.00	0.00	603.00	3,653.00	1,653.00	82.65 %
<a href="#">110-033-478000</a>	Miscellaneous	0.00	0.00	3,010.63	0.00	0.00	3,010.63	3,010.63	0.00 %
<a href="#">110-033-490139</a>	Transfer from Non-Dept.	15,000.00	15,000.00	0.00	0.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">110-033-491110</a>	General Revenue	705,000.00	705,000.00	352,500.00	0.00	0.00	352,500.00	-352,500.00	50.00 %
	<b>Revenue Total:</b>	<b>1,110,909.00</b>	<b>1,110,909.00</b>	<b>674,696.56</b>	<b>6,384.50</b>	<b>12,231.50</b>	<b>686,928.06</b>	<b>-423,980.94</b>	<b>38.17%</b>

**Expense**

<a href="#">110-033-511100</a>	Salaries	400,000.00	400,000.00	193,571.88	16,426.37	44,079.11	237,650.99	162,349.01	40.59 %
<a href="#">110-033-511200</a>	Overtime	0.00	0.00	615.75	176.53	395.41	1,011.16	-1,011.16	0.00 %
<a href="#">110-033-521100</a>	Insurance Benefits	69,000.00	69,000.00	32,364.81	2,761.47	11,029.85	43,394.66	25,605.34	37.11 %
<a href="#">110-033-521200</a>	FICA Taxes	31,000.00	31,000.00	14,828.10	1,270.18	3,802.21	18,630.31	12,369.69	39.90 %
<a href="#">110-033-521300</a>	PERS	115,000.00	115,000.00	55,696.28	4,786.69	14,365.92	70,062.20	44,937.80	39.08 %
<a href="#">110-033-521500</a>	Workers' Benefit Fund	500.00	500.00	98.00	8.42	23.43	121.43	378.57	75.71 %
<a href="#">110-033-521600</a>	Unemployment Insurance	1,600.00	1,600.00	1,357.20	33.25	148.17	1,505.37	94.63	5.91 %
<a href="#">110-033-521700</a>	Paid Leave Oregon Tax	1,600.00	1,600.00	775.69	66.44	198.96	974.65	625.35	39.08 %
<a href="#">110-033-521800</a>	Workers' Comp Insurance	4,500.00	4,500.00	1,260.18	0.00	1,833.30	3,093.48	1,406.52	31.26 %
<a href="#">110-033-521900</a>	Transit Tax	2,400.00	2,400.00	1,163.50	99.64	298.36	1,461.86	938.14	39.09 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 09/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>2023-2024 Activity</b>	<b>September Activity</b>	<b>2024-2025 Activity</b>	<b>Total Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">110-033-601100</a>	Supplies	7,500.00	7,500.00	3,322.87	0.00	426.39	3,749.26	3,750.74	50.01 %
<a href="#">110-033-601200</a>	Postage	1,000.00	1,000.00	108.19	0.00	0.00	108.19	891.81	89.18 %
<a href="#">110-033-601300</a>	Printing	4,300.00	4,300.00	1,271.94	640.70	677.40	1,949.34	2,350.66	54.67 %
<a href="#">110-033-601400</a>	Copier Charges	1,700.00	1,700.00	594.33	97.92	176.92	771.25	928.75	54.63 %
<a href="#">110-033-601401</a>	Branding & Marketing	10,000.00	10,000.00	11,263.88	0.00	200.00	11,463.88	-1,463.88	-14.64 %
<a href="#">110-033-601700</a>	Memberships	9,000.00	9,000.00	6,522.66	0.00	0.00	6,522.66	2,477.34	27.53 %
<a href="#">110-033-601900</a>	Uniforms	2,800.00	2,800.00	752.83	0.00	0.00	752.83	2,047.17	73.11 %
<a href="#">110-033-602200</a>	Conferences	4,000.00	4,000.00	220.00	0.00	667.50	887.50	3,112.50	77.81 %
<a href="#">110-033-602300</a>	Training & Professional Advancement	2,000.00	2,000.00	568.48	0.00	0.00	568.48	1,431.52	71.58 %
<a href="#">110-033-602500</a>	Meetings & Meals	600.00	600.00	737.04	0.00	20.17	757.21	-157.21	-26.20 %
<a href="#">110-033-603100</a>	Mileage Reimbursement	1,000.00	1,000.00	123.92	28.61	28.61	152.53	847.47	84.75 %
<a href="#">110-033-604100</a>	Repairs & Maintenance	6,000.00	6,000.00	2,686.55	0.00	195.00	2,881.55	3,118.45	51.97 %
<a href="#">110-033-604110</a>	Elevator Maintenance	1,500.00	1,500.00	474.00	0.00	0.00	474.00	1,026.00	68.40 %
<a href="#">110-033-605100</a>	Contractual Services	20,000.00	20,000.00	6,559.10	228.11	1,492.03	8,051.13	11,948.87	59.74 %
<a href="#">110-033-607100</a>	Utilities	15,000.00	15,000.00	8,497.49	197.77	1,355.57	9,853.06	5,146.94	34.31 %
<a href="#">110-033-609100</a>	Insurance	4,500.00	4,500.00	3,202.77	0.00	4,193.01	7,395.78	-2,895.78	-64.35 %
<a href="#">110-033-633100</a>	Program - Recreation	2,000.00	2,000.00	1,026.49	247.50	591.12	1,617.61	382.39	19.12 %
<a href="#">110-033-633110</a>	Program - Recreation - Contracted	63,000.00	63,000.00	20,352.09	12,403.07	18,038.04	38,390.13	24,609.87	39.06 %
<a href="#">110-033-633200</a>	Program - Youth Basketball	30,000.00	30,000.00	20,470.80	0.00	1,500.00	21,970.80	8,029.20	26.76 %
<a href="#">110-033-633300</a>	Program - Adult Softball	10,000.00	10,000.00	6,250.17	0.00	2,728.04	8,978.21	1,021.79	10.22 %
<a href="#">110-033-633400</a>	Program - Concerts in Park	30,000.00	30,000.00	8,065.20	0.00	6,926.75	14,991.95	15,008.05	50.03 %
<a href="#">110-033-633500</a>	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 %
<a href="#">110-033-633700</a>	Program - Special Events	15,000.00	15,000.00	5,091.45	0.00	0.00	5,091.45	9,908.55	66.06 %
<a href="#">110-033-633800</a>	Program - Pickleball	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">110-033-633900</a>	Program - Community Garden	5,000.00	5,000.00	3,021.19	0.00	373.81	3,395.00	1,605.00	32.10 %
<a href="#">110-033-633910</a>	Program - Community Events	50,000.00	50,000.00	18,658.53	0.00	79.19	18,737.72	31,262.28	62.52 %
<a href="#">110-033-633920</a>	Program - Mountain Festival	15,000.00	15,000.00	6,690.60	0.00	3,229.60	9,920.20	5,079.80	33.87 %
<a href="#">110-033-633930</a>	Program - Fireworks Display	26,000.00	26,000.00	10,875.00	0.00	4,426.04	15,301.04	10,698.96	41.15 %
<a href="#">110-033-911110</a>	Indirect Support Cost	89,124.00	89,124.00	44,562.00	0.00	0.00	44,562.00	44,562.00	50.00 %
<a href="#">110-033-951000</a>	Contingency	48,785.00	48,785.00	0.00	0.00	0.00	0.00	48,785.00	100.00 %
	<b>Expense Total:</b>	<b>1,110,909.00</b>	<b>1,110,909.00</b>	<b>496,310.96</b>	<b>39,472.67</b>	<b>128,204.91</b>	<b>624,515.87</b>	<b>486,393.13</b>	<b>43.78%</b>
	<b>Department: 033 - Recreation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>178,385.60</b>	<b>-33,088.17</b>	<b>-115,973.41</b>	<b>62,412.19</b>	<b>62,412.19</b>	<b>0.00%</b>

**Department: 034 - Seniors**

**Revenue**

<a href="#">110-034-401100</a>	Beginning Balance	354,847.00	354,847.00	412,534.00	0.00	0.00	412,534.00	57,687.00	16.26 %
<a href="#">110-034-437100</a>	Classes & Activities	5,000.00	5,000.00	8,572.26	803.50	2,568.50	11,140.76	6,140.76	122.82 %
<a href="#">110-034-437101</a>	Trips	13,000.00	13,000.00	6,030.10	42.00	269.00	6,299.10	-6,700.90	51.55 %
<a href="#">110-034-440300</a>	Federal Grants	143,737.00	143,737.00	50,085.01	4,073.11	4,073.11	54,158.12	-89,578.88	62.32 %
<a href="#">110-034-441450</a>	State Grants	125,492.00	125,492.00	11,194.99	425.00	425.00	11,619.99	-113,872.01	90.74 %
<a href="#">110-034-474200</a>	Building Rent	56,000.00	56,000.00	15,451.50	2,164.00	5,601.50	21,053.00	-34,947.00	62.41 %
<a href="#">110-034-475100</a>	Nutrition Program	70,000.00	70,000.00	38,868.63	1,746.87	7,552.87	46,421.50	-23,578.50	33.68 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	September Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-034-478000</a>	Miscellaneous	0.00	0.00	1,127.80	0.00	4.00	1,131.80	1,131.80	0.00 %
<a href="#">110-034-491110</a>	General Revenue	735,000.00	735,000.00	367,500.00	0.00	0.00	367,500.00	-367,500.00	50.00 %
	<b>Revenue Total:</b>	<b>1,503,076.00</b>	<b>1,503,076.00</b>	<b>911,364.29</b>	<b>9,254.48</b>	<b>20,493.98</b>	<b>931,858.27</b>	<b>-571,217.73</b>	<b>38.00%</b>
	<b>Expense</b>								
<a href="#">110-034-511100</a>	Salaries	604,000.00	604,000.00	294,982.99	25,166.82	68,167.62	363,150.61	240,849.39	39.88 %
<a href="#">110-034-511200</a>	Overtime	0.00	0.00	615.71	176.51	395.39	1,011.10	-1,011.10	0.00 %
<a href="#">110-034-521100</a>	Insurance Benefits	138,000.00	138,000.00	62,077.50	5,690.40	22,778.77	84,856.27	53,143.73	38.51 %
<a href="#">110-034-521200</a>	FICA Taxes	47,000.00	47,000.00	22,555.27	1,938.73	5,861.10	28,416.37	18,583.63	39.54 %
<a href="#">110-034-521300</a>	PERS	172,000.00	172,000.00	81,714.08	7,066.72	21,405.95	103,120.03	68,879.97	40.05 %
<a href="#">110-034-521500</a>	Workers' Benefit Fund	500.00	500.00	176.81	14.64	43.73	220.54	279.46	55.89 %
<a href="#">110-034-521600</a>	Unemployment Insurance	2,500.00	2,500.00	2,063.53	50.66	228.71	2,292.24	207.76	8.31 %
<a href="#">110-034-521700</a>	Paid Leave Oregon Tax	2,500.00	2,500.00	1,178.81	101.35	306.32	1,485.13	1,014.87	40.59 %
<a href="#">110-034-521800</a>	Workers' Comp Insurance	7,000.00	7,000.00	2,300.13	0.00	2,012.65	4,312.78	2,687.22	38.39 %
<a href="#">110-034-521900</a>	Transit Tax	3,700.00	3,700.00	1,768.79	152.00	459.51	2,228.30	1,471.70	39.78 %
<a href="#">110-034-601100</a>	Supplies	12,000.00	12,000.00	3,964.38	111.58	249.01	4,213.39	7,786.61	64.89 %
<a href="#">110-034-601200</a>	Postage	1,000.00	1,000.00	919.41	0.00	219.00	1,138.41	-138.41	-13.84 %
<a href="#">110-034-601300</a>	Printing	4,000.00	4,000.00	416.49	640.70	640.70	1,057.19	2,942.81	73.57 %
<a href="#">110-034-601400</a>	Copier Charges	1,000.00	1,000.00	432.66	0.00	0.00	432.66	567.34	56.73 %
<a href="#">110-034-601401</a>	Branding & Marketing	3,000.00	3,000.00	1,511.72	0.00	0.00	1,511.72	1,488.28	49.61 %
<a href="#">110-034-601700</a>	Memberships	1,500.00	1,500.00	350.00	0.00	0.00	350.00	1,150.00	76.67 %
<a href="#">110-034-601800</a>	Books and Subscriptions	5,000.00	5,000.00	3,809.87	0.00	0.00	3,809.87	1,190.13	23.80 %
<a href="#">110-034-601900</a>	Uniforms	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">110-034-602200</a>	Conferences	2,000.00	2,000.00	0.00	0.00	222.50	222.50	1,777.50	88.88 %
<a href="#">110-034-602300</a>	Training & Professional Advancement	2,500.00	2,500.00	361.04	0.00	0.00	361.04	2,138.96	85.56 %
<a href="#">110-034-602500</a>	Meetings & Meals	1,000.00	1,000.00	859.46	0.00	165.00	1,024.46	-24.46	-2.45 %
<a href="#">110-034-603100</a>	Mileage Reimbursement	1,500.00	1,500.00	521.62	0.00	111.29	632.91	867.09	57.81 %
<a href="#">110-034-603200</a>	Vehicle - Fuel	9,600.00	9,600.00	5,210.84	0.00	883.35	6,094.19	3,505.81	36.52 %
<a href="#">110-034-603500</a>	Vehicle Repairs & Maintenance	15,000.00	15,000.00	4,249.72	0.00	560.45	4,810.17	10,189.83	67.93 %
<a href="#">110-034-604100</a>	Repairs & Maintenance	13,500.00	13,500.00	5,265.60	165.00	507.90	5,773.50	7,726.50	57.23 %
<a href="#">110-034-604110</a>	Elevator Maintenance	5,000.00	5,000.00	1,307.94	0.00	0.00	1,307.94	3,692.06	73.84 %
<a href="#">110-034-605100</a>	Contractual Services	18,000.00	18,000.00	14,727.23	348.39	1,773.19	16,500.42	1,499.58	8.33 %
<a href="#">110-034-607100</a>	Utilities	15,000.00	15,000.00	10,401.84	240.40	1,833.40	12,235.24	2,764.76	18.43 %
<a href="#">110-034-609100</a>	Insurance	4,500.00	4,500.00	3,202.77	0.00	4,193.01	7,395.78	-2,895.78	-64.35 %
<a href="#">110-034-610200</a>	Fees	500.00	500.00	35.34	0.00	1.37	36.71	463.29	92.66 %
<a href="#">110-034-634100</a>	Program - Senior Activities	6,000.00	6,000.00	4,977.04	360.00	1,035.00	6,012.04	-12.04	-0.20 %
<a href="#">110-034-634200</a>	Program - Alzheimer's	1,500.00	1,500.00	295.13	0.00	0.00	295.13	1,204.87	80.32 %
<a href="#">110-034-634400</a>	Program - Nutrition	30,000.00	30,000.00	8,714.55	217.10	1,203.43	9,917.98	20,082.02	66.94 %
<a href="#">110-034-634500</a>	Program - Trips	3,500.00	3,500.00	2,504.80	0.00	547.13	3,051.93	448.07	12.80 %
<a href="#">110-034-634600</a>	Program - Transportation	156,000.00	156,000.00	0.00	0.00	0.00	0.00	156,000.00	100.00 %
<a href="#">110-034-740101</a>	Software	0.00	0.00	759.92	0.00	189.98	949.90	-949.90	0.00 %
<a href="#">110-034-911110</a>	Indirect Support Cost	127,264.00	127,264.00	63,632.00	0.00	0.00	63,632.00	63,632.00	50.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	September Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-034-951000</a>	Contingency	84,812.00	84,812.00	0.00	0.00	0.00	0.00	84,812.00	100.00 %
	<b>Expense Total:</b>	<b>1,503,076.00</b>	<b>1,503,076.00</b>	<b>607,864.99</b>	<b>42,441.00</b>	<b>135,995.46</b>	<b>743,860.45</b>	<b>759,215.55</b>	<b>50.51%</b>
	<b>Department: 034 - Seniors Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>303,499.30</b>	<b>-33,186.52</b>	<b>-115,501.48</b>	<b>187,997.82</b>	<b>187,997.82</b>	<b>0.00%</b>
<b>Department: 035 - Parks Maintenance</b>									
<b>Revenue</b>									
<a href="#">110-035-401100</a>	Beginning Balance	44,985.00	44,985.00	29,149.00	0.00	0.00	29,149.00	-15,836.00	35.20 %
<a href="#">110-035-474000</a>	Property Rental	62,000.00	62,000.00	20,033.55	0.00	941.72	20,975.27	-41,024.73	66.17 %
<a href="#">110-035-475000</a>	Community Sponsorship	2,000.00	2,000.00	0.00	0.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">110-035-475010</a>	Gazebo Rental	30,500.00	30,500.00	10,975.00	60.00	1,667.50	12,642.50	-17,857.50	58.55 %
<a href="#">110-035-478000</a>	Miscellaneous	1,600.00	1,600.00	57,334.99	0.00	0.00	57,334.99	55,734.99	3,483.44 %
<a href="#">110-035-479030</a>	Surplus Property	10,000.00	10,000.00	0.00	0.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">110-035-490139</a>	Transfer from Non-Dept.	115,000.00	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00	0.00 %
<a href="#">110-035-491110</a>	General Revenue	1,400,000.00	1,400,000.00	700,000.00	0.00	0.00	700,000.00	-700,000.00	50.00 %
	<b>Revenue Total:</b>	<b>1,666,085.00</b>	<b>1,666,085.00</b>	<b>932,492.54</b>	<b>60.00</b>	<b>2,609.22</b>	<b>935,101.76</b>	<b>-730,983.24</b>	<b>43.87%</b>
<b>Expense</b>									
<a href="#">110-035-511100</a>	Salaries	538,000.00	538,000.00	265,887.39	24,195.98	65,606.46	331,493.85	206,506.15	38.38 %
<a href="#">110-035-511200</a>	Overtime	0.00	0.00	518.57	0.00	637.62	1,156.19	-1,156.19	0.00 %
<a href="#">110-035-521100</a>	Insurance Benefits	198,000.00	198,000.00	71,338.93	7,120.76	29,192.48	100,531.41	97,468.59	49.23 %
<a href="#">110-035-521200</a>	FICA Taxes	42,000.00	42,000.00	20,267.24	1,850.98	5,664.18	25,931.42	16,068.58	38.26 %
<a href="#">110-035-521300</a>	PERS	148,000.00	148,000.00	73,064.29	6,685.88	20,432.58	93,496.87	54,503.13	36.83 %
<a href="#">110-035-521500</a>	Workers' Benefit Fund	500.00	500.00	166.09	14.16	46.38	212.47	287.53	57.51 %
<a href="#">110-035-521600</a>	Unemployment Insurance	2,200.00	2,200.00	1,854.47	48.37	221.33	2,075.80	124.20	5.65 %
<a href="#">110-035-521700</a>	Paid Leave Oregon Tax	2,200.00	2,200.00	1,060.04	96.77	296.13	1,356.17	843.83	38.36 %
<a href="#">110-035-521800</a>	Workers' Comp Insurance	17,000.00	17,000.00	4,471.64	0.00	4,346.78	8,818.42	8,181.58	48.13 %
<a href="#">110-035-521900</a>	Transit Tax	3,500.00	3,500.00	1,589.28	145.22	444.30	2,033.58	1,466.42	41.90 %
<a href="#">110-035-601100</a>	Supplies	15,000.00	15,000.00	6,810.31	0.00	902.94	7,713.25	7,286.75	48.58 %
<a href="#">110-035-601200</a>	Postage	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">110-035-601700</a>	Memberships	500.00	500.00	350.00	0.00	0.00	350.00	150.00	30.00 %
<a href="#">110-035-601800</a>	Books and Subscriptions	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00 %
<a href="#">110-035-601900</a>	Uniforms	3,500.00	3,500.00	1,419.19	0.00	277.31	1,696.50	1,803.50	51.53 %
<a href="#">110-035-602100</a>	Employee Recruitment	500.00	500.00	558.04	0.00	73.00	631.04	-131.04	-26.21 %
<a href="#">110-035-602300</a>	Training & Professional Advancement	11,000.00	11,000.00	4,567.03	0.00	0.00	4,567.03	6,432.97	58.48 %
<a href="#">110-035-603100</a>	Mileage Reimbursement	200.00	200.00	6.19	46.23	46.23	52.42	147.58	73.79 %
<a href="#">110-035-603200</a>	Vehicle - Fuel	29,000.00	29,000.00	10,113.42	651.85	2,313.03	12,426.45	16,573.55	57.15 %
<a href="#">110-035-603500</a>	Vehicle Repairs & Maintenance	7,000.00	7,000.00	4,792.48	155.30	1,123.60	5,916.08	1,083.92	15.48 %
<a href="#">110-035-604100</a>	Repairs & Maintenance	88,000.00	88,000.00	103,605.86	40.00	6,233.23	109,839.09	-21,839.09	-24.82 %
<a href="#">110-035-605100</a>	Contractual Services	11,000.00	11,000.00	11,139.93	0.00	1,680.00	12,819.93	-1,819.93	-16.54 %
<a href="#">110-035-606100</a>	Equipment Rental	10,000.00	10,000.00	2,092.04	17.67	708.56	2,800.60	7,199.40	71.99 %
<a href="#">110-035-607100</a>	Utilities	150,000.00	150,000.00	82,005.21	16,242.07	35,085.85	117,091.06	32,908.94	21.94 %
<a href="#">110-035-608100</a>	Professional Services	25,000.00	25,000.00	20,944.00	0.00	0.00	20,944.00	4,056.00	16.22 %
<a href="#">110-035-609100</a>	Insurance	19,000.00	19,000.00	8,338.15	0.00	11,581.29	19,919.44	-919.44	-4.84 %

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	September Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-035-610200</a>	Fees	5,000.00	5,000.00	272.06	0.00	1.37	273.43	4,726.57	94.53 %
<a href="#">110-035-650300</a>	Regulatory Fees	500.00	500.00	318.75	0.00	0.00	318.75	181.25	36.25 %
<a href="#">110-035-715000</a>	Improvements	100,000.00	100,000.00	51,494.17	14,426.50	27,449.96	78,944.13	21,055.87	21.06 %
<a href="#">110-035-715010</a>	Meinig Park	0.00	0.00	564.23	0.00	0.00	564.23	-564.23	0.00 %
<a href="#">110-035-760000</a>	Machinery & Equipment	100,000.00	100,000.00	77,498.71	0.00	0.00	77,498.71	22,501.29	22.50 %
<a href="#">110-035-812100</a>	Loan Principal	8,100.00	8,100.00	4,031.28	337.19	1,011.57	5,042.85	3,057.15	37.74 %
<a href="#">110-035-910670</a>	Transfer to Op Center IS Fund	17,300.00	17,300.00	12,975.00	0.00	0.00	12,975.00	4,325.00	25.00 %
<a href="#">110-035-911110</a>	Indirect Support Cost	92,578.00	92,578.00	46,288.00	0.00	0.00	46,288.00	46,290.00	50.00 %
<a href="#">110-035-951000</a>	Contingency	20,707.00	20,707.00	0.00	0.00	0.00	0.00	20,707.00	100.00 %
	<b>Expense Total:</b>	<b>1,666,085.00</b>	<b>1,666,085.00</b>	<b>890,401.99</b>	<b>72,074.93</b>	<b>215,376.18</b>	<b>1,105,778.17</b>	<b>560,306.83</b>	<b>33.63%</b>
<b>Department: 035 - Parks Maintenance Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>42,090.55</b>	<b>-72,014.93</b>	<b>-212,766.96</b>	<b>-170,676.41</b>	<b>-170,676.41</b>	<b>0.00%</b>

**Department: 036 - Planning**

**Revenue**

<a href="#">110-036-401100</a>	Beginning Balance	95,043.00	95,043.00	135,573.00	0.00	0.00	135,573.00	40,530.00	42.64 %
<a href="#">110-036-434200</a>	Permit Administration Fee	100,000.00	100,000.00	35,194.59	4,524.00	16,680.96	51,875.55	-48,124.45	48.12 %
<a href="#">110-036-441200</a>	State Grants	63,000.00	63,000.00	0.00	0.00	0.00	0.00	-63,000.00	100.00 %
<a href="#">110-036-454100</a>	Planning & Sign Fees	120,000.00	120,000.00	107,172.50	19,338.00	29,701.10	136,873.60	16,873.60	14.06 %
<a href="#">110-036-454200</a>	EC Permit 1&2 Family	30,000.00	30,000.00	12,106.48	616.00	6,696.00	18,802.48	-11,197.52	37.33 %
<a href="#">110-036-454300</a>	Zoning Administration Fee	25,000.00	25,000.00	14,434.00	840.00	3,917.00	18,351.00	-6,649.00	26.60 %
<a href="#">110-036-454400</a>	EC Plan Check	12,000.00	12,000.00	5,740.18	286.00	3,082.00	8,822.18	-3,177.82	26.48 %
<a href="#">110-036-454500</a>	Urban Forest Fees/Grants	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">110-036-454600</a>	Technology Fee	0.00	0.00	0.00	762.06	1,144.65	1,144.65	1,144.65	0.00 %
<a href="#">110-036-466100</a>	Citation Revenue	0.00	0.00	2,300.00	0.00	600.00	2,900.00	2,900.00	0.00 %
<a href="#">110-036-478000</a>	Miscellaneous	5,000.00	5,000.00	710.85	0.00	5.00	715.85	-4,284.15	85.68 %
<a href="#">110-036-490139</a>	Transfer from Non-Dept.	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00 %
<a href="#">110-036-491110</a>	General Revenue	920,000.00	920,000.00	460,000.00	0.00	0.00	460,000.00	-460,000.00	50.00 %
	<b>Revenue Total:</b>	<b>1,421,043.00</b>	<b>1,421,043.00</b>	<b>823,231.60</b>	<b>26,366.06</b>	<b>61,826.71</b>	<b>885,058.31</b>	<b>-535,984.69</b>	<b>37.72%</b>

**Expense**

<a href="#">110-036-511100</a>	Salaries	547,000.00	547,000.00	235,026.66	20,648.46	58,979.54	294,006.20	252,993.80	46.25 %
<a href="#">110-036-511200</a>	Overtime	0.00	0.00	1,153.94	915.25	1,544.16	2,698.10	-2,698.10	0.00 %
<a href="#">110-036-521100</a>	Insurance Benefits	156,000.00	156,000.00	42,892.14	4,520.98	18,083.96	60,976.10	95,023.90	60.91 %
<a href="#">110-036-521200</a>	FICA Taxes	42,000.00	42,000.00	17,755.59	1,649.64	5,191.09	22,946.68	19,053.32	45.37 %
<a href="#">110-036-521300</a>	PERS	151,000.00	151,000.00	55,229.22	6,056.29	19,053.54	74,282.76	76,717.24	50.81 %
<a href="#">110-036-521500</a>	Workers' Benefit Fund	300.00	300.00	111.81	9.50	30.43	142.24	157.76	52.59 %
<a href="#">110-036-521600</a>	Unemployment Insurance	2,200.00	2,200.00	1,624.63	43.16	204.87	1,829.50	370.50	16.84 %
<a href="#">110-036-521700</a>	Paid Leave Oregon Tax	2,300.00	2,300.00	928.57	86.26	271.44	1,200.01	1,099.99	47.83 %
<a href="#">110-036-521800</a>	Workers' Comp Insurance	4,400.00	4,400.00	1,269.17	0.00	963.59	2,232.76	2,167.24	49.26 %
<a href="#">110-036-521900</a>	Transit Tax	3,300.00	3,300.00	1,392.72	129.42	407.24	1,799.96	1,500.04	45.46 %
<a href="#">110-036-601100</a>	Supplies	6,500.00	6,500.00	3,000.24	0.00	223.39	3,223.63	3,276.37	50.41 %
<a href="#">110-036-601200</a>	Postage	2,000.00	2,000.00	1,756.17	0.00	0.00	1,756.17	243.83	12.19 %
<a href="#">110-036-601300</a>	Printing	1,000.00	1,000.00	1,664.20	0.00	82.42	1,746.62	-746.62	-74.66 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 09/30/2024**

		Original Total Budget	Current Total Budget	2023-2024 Activity	September Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-036-601400</a>	Copier Charges	2,500.00	2,500.00	791.36	142.30	158.63	949.99	1,550.01	62.00 %
<a href="#">110-036-601401</a>	Branding & Marketing	500.00	500.00	1,072.38	0.00	0.00	1,072.38	-572.38	-114.48 %
<a href="#">110-036-601500</a>	Public Notices	3,000.00	3,000.00	1,111.83	0.00	18.95	1,130.78	1,869.22	62.31 %
<a href="#">110-036-601700</a>	Memberships	2,000.00	2,000.00	163.40	0.00	0.00	163.40	1,836.60	91.83 %
<a href="#">110-036-601800</a>	Books and Subscriptions	2,000.00	2,000.00	100.00	0.00	0.00	100.00	1,900.00	95.00 %
<a href="#">110-036-602100</a>	Employee Recruitment	0.00	0.00	20.00	0.00	0.00	20.00	-20.00	0.00 %
<a href="#">110-036-602200</a>	Conferences	6,000.00	6,000.00	800.43	0.00	0.00	800.43	5,199.57	86.66 %
<a href="#">110-036-602500</a>	Meetings & Meals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">110-036-603100</a>	Mileage Reimbursement	500.00	500.00	95.86	0.00	0.00	95.86	404.14	80.83 %
<a href="#">110-036-603200</a>	Vehicle - Fuel	0.00	0.00	522.13	45.32	174.25	696.38	-696.38	0.00 %
<a href="#">110-036-603500</a>	Vehicle Repairs & Maintenance	0.00	0.00	4,058.42	7.00	21.00	4,079.42	-4,079.42	0.00 %
<a href="#">110-036-604100</a>	Repairs & Maintenance	0.00	0.00	500.00	0.00	0.00	500.00	-500.00	0.00 %
<a href="#">110-036-607100</a>	Utilities	1,000.00	1,000.00	506.17	0.00	139.06	645.23	354.77	35.48 %
<a href="#">110-036-608200</a>	Professional Services - Engineering	25,000.00	25,000.00	1,520.00	0.00	0.00	1,520.00	23,480.00	93.92 %
<a href="#">110-036-608500</a>	Contract Services - Planning	243,000.00	243,000.00	106,793.49	0.00	3,408.08	110,201.57	132,798.43	54.65 %
<a href="#">110-036-637100</a>	Planning Commission	2,000.00	2,000.00	438.57	0.00	43.76	482.33	1,517.67	75.88 %
<a href="#">110-036-639610</a>	Tree City USA	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">110-036-740000</a>	Furniture & Office Equipment	0.00	0.00	268.56	0.00	0.00	268.56	-268.56	0.00 %
<a href="#">110-036-740100</a>	Computer Equipment	15,000.00	15,000.00	3,413.48	0.00	0.00	3,413.48	11,586.52	77.24 %
<a href="#">110-036-911110</a>	Indirect Support Cost	166,231.00	166,231.00	83,116.00	0.00	0.00	83,116.00	83,115.00	50.00 %
<a href="#">110-036-951000</a>	Contingency	30,812.00	30,812.00	0.00	0.00	0.00	0.00	30,812.00	100.00 %
	<b>Expense Total:</b>	<b>1,421,043.00</b>	<b>1,421,043.00</b>	<b>569,097.14</b>	<b>34,253.58</b>	<b>108,999.40</b>	<b>678,096.54</b>	<b>742,946.46</b>	<b>52.28%</b>
	<b>Department: 036 - Planning Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>254,134.46</b>	<b>-7,887.52</b>	<b>-47,172.69</b>	<b>206,961.77</b>	<b>206,961.77</b>	<b>0.00%</b>
<b>Department: 037 - Building</b>									
<b>Revenue</b>									
<a href="#">110-037-401100</a>	Beginning Balance	405,203.00	405,203.00	392,684.00	0.00	0.00	392,684.00	-12,519.00	3.09 %
<a href="#">110-037-433110</a>	Permits - Building	320,000.00	320,000.00	253,333.16	10,949.00	52,797.00	306,130.16	-13,869.84	4.33 %
<a href="#">110-037-433120</a>	Permits - Plumbing	110,000.00	110,000.00	78,858.20	2,563.00	18,144.00	97,002.20	-12,997.80	11.82 %
<a href="#">110-037-433130</a>	Permits - Mechanical	50,000.00	50,000.00	50,347.40	4,203.50	9,692.50	60,039.90	10,039.90	20.08 %
<a href="#">110-037-433140</a>	Permits - Fire Life & Safety	10,000.00	10,000.00	52,619.00	249.15	249.15	52,868.15	42,868.15	428.68 %
<a href="#">110-037-433400</a>	Permits - Other Building	20,000.00	20,000.00	16,109.83	1,062.00	3,179.00	19,288.83	-711.17	3.56 %
<a href="#">110-037-433910</a>	Permits - State %	60,000.00	60,000.00	46,461.79	2,188.86	13,642.06	60,103.85	103.85	0.17 %
<a href="#">110-037-434100</a>	Plan Check Fee	140,000.00	140,000.00	212,320.00	1,716.40	47,005.06	259,325.06	119,325.06	85.23 %
<a href="#">110-037-454600</a>	Technology Fee	0.00	0.00	0.00	795.16	1,674.80	1,674.80	1,674.80	0.00 %
<a href="#">110-037-478000</a>	Miscellaneous	0.00	0.00	1,685.37	0.00	505.00	2,190.37	2,190.37	0.00 %
	<b>Revenue Total:</b>	<b>1,115,203.00</b>	<b>1,115,203.00</b>	<b>1,104,418.75</b>	<b>23,727.07</b>	<b>146,888.57</b>	<b>1,251,307.32</b>	<b>136,104.32</b>	<b>12.20%</b>
<b>Expense</b>									
<a href="#">110-037-511100</a>	Salaries	401,000.00	401,000.00	199,800.58	17,090.22	46,929.26	246,729.84	154,270.16	38.47 %
<a href="#">110-037-511200</a>	Overtime	0.00	0.00	1,867.48	261.77	946.50	2,813.98	-2,813.98	0.00 %
<a href="#">110-037-521100</a>	Insurance Benefits	96,000.00	96,000.00	38,010.73	3,662.88	14,651.44	52,662.17	43,337.83	45.14 %
<a href="#">110-037-521200</a>	FICA Taxes	31,000.00	31,000.00	15,335.79	1,327.45	4,102.41	19,438.20	11,561.80	37.30 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	September Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-037-521300</a>	PERS	111,000.00	111,000.00	56,377.90	4,881.82	15,088.81	71,466.71	39,533.29	35.62 %
<a href="#">110-037-521500</a>	Workers' Benefit Fund	300.00	300.00	90.40	7.69	22.72	113.12	186.88	62.29 %
<a href="#">110-037-521600</a>	Unemployment Insurance	1,700.00	1,700.00	1,403.05	34.70	161.15	1,564.20	135.80	7.99 %
<a href="#">110-037-521700</a>	Paid Leave Oregon Tax	1,700.00	1,700.00	801.95	69.45	214.63	1,016.58	683.42	40.20 %
<a href="#">110-037-521800</a>	Workers' Comp Insurance	3,800.00	3,800.00	2,577.59	0.00	1,949.82	4,527.41	-727.41	-19.14 %
<a href="#">110-037-521900</a>	Transit Tax	2,500.00	2,500.00	1,202.69	104.07	321.68	1,524.37	975.63	39.03 %
<a href="#">110-037-601100</a>	Supplies	8,000.00	8,000.00	2,237.25	0.00	250.69	2,487.94	5,512.06	68.90 %
<a href="#">110-037-601200</a>	Postage	300.00	300.00	1,989.24	0.00	0.00	1,989.24	-1,689.24	-563.08 %
<a href="#">110-037-601300</a>	Printing	1,000.00	1,000.00	46.97	0.00	82.43	129.40	870.60	87.06 %
<a href="#">110-037-601400</a>	Copier Charges	1,500.00	1,500.00	479.97	106.72	123.05	603.02	896.98	59.80 %
<a href="#">110-037-601401</a>	Branding & Marketing	500.00	500.00	754.99	0.00	0.00	754.99	-254.99	-51.00 %
<a href="#">110-037-601700</a>	Memberships	1,800.00	1,800.00	415.00	0.00	0.00	415.00	1,385.00	76.94 %
<a href="#">110-037-601800</a>	Books and Subscriptions	3,500.00	3,500.00	1,634.30	0.00	0.00	1,634.30	1,865.70	53.31 %
<a href="#">110-037-601900</a>	Uniforms	1,000.00	1,000.00	60.00	0.00	0.00	60.00	940.00	94.00 %
<a href="#">110-037-602200</a>	Conferences	3,000.00	3,000.00	1,074.87	0.00	0.00	1,074.87	1,925.13	64.17 %
<a href="#">110-037-602500</a>	Meetings & Meals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">110-037-603100</a>	Mileage Reimbursement	0.00	0.00	19.02	0.00	0.00	19.02	-19.02	0.00 %
<a href="#">110-037-605100</a>	Contractual Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">110-037-607100</a>	Utilities	1,000.00	1,000.00	333.24	0.00	0.00	333.24	666.76	66.68 %
<a href="#">110-037-608200</a>	Professional Services - Engineering	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-037-628200</a>	Credit Card / Bank Fees	10,000.00	10,000.00	2,970.17	387.33	1,201.26	4,171.43	5,828.57	58.29 %
<a href="#">110-037-637200</a>	State Bldg Fee Surcharge	60,000.00	60,000.00	53,572.69	9,803.82	9,803.82	63,376.51	-3,376.51	-5.63 %
<a href="#">110-037-740000</a>	Furniture & Office Equipment	0.00	0.00	15.73	0.00	0.00	15.73	-15.73	0.00 %
<a href="#">110-037-740100</a>	Computer Equipment	15,000.00	15,000.00	8,515.16	0.00	0.00	8,515.16	6,484.84	43.23 %
<a href="#">110-037-911110</a>	Indirect Support Cost	101,961.00	101,961.00	50,980.00	0.00	0.00	50,980.00	50,981.00	50.00 %
<a href="#">110-037-951000</a>	Contingency	246,142.00	246,142.00	0.00	0.00	0.00	0.00	246,142.00	100.00 %
	<b>Expense Total:</b>	<b>1,115,203.00</b>	<b>1,115,203.00</b>	<b>442,566.76</b>	<b>37,737.92</b>	<b>95,849.67</b>	<b>538,416.43</b>	<b>576,786.57</b>	<b>51.72%</b>
	<b>Department: 037 - Building Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>661,851.99</b>	<b>-14,010.85</b>	<b>51,038.90</b>	<b>712,890.89</b>	<b>712,890.89</b>	<b>0.00%</b>
<b>Department: 038 - Econ. Development</b>									
<b>Revenue</b>									
<a href="#">110-038-401100</a>	Beginning Balance	44,204.00	44,204.00	46,004.00	0.00	0.00	46,004.00	1,800.00	4.07 %
<a href="#">110-038-478000</a>	Miscellaneous	0.00	0.00	32.79	0.00	0.00	32.79	32.79	0.00 %
<a href="#">110-038-490139</a>	Transfer from Non-Dept.	55,000.00	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00 %
<a href="#">110-038-491110</a>	General Revenue	200,000.00	200,000.00	100,000.00	0.00	0.00	100,000.00	-100,000.00	50.00 %
	<b>Revenue Total:</b>	<b>299,204.00</b>	<b>299,204.00</b>	<b>201,036.79</b>	<b>0.00</b>	<b>0.00</b>	<b>201,036.79</b>	<b>-98,167.21</b>	<b>32.81%</b>
<b>Expense</b>									
<a href="#">110-038-511100</a>	Salaries	72,000.00	72,000.00	36,932.08	0.00	13,697.79	50,629.87	21,370.13	29.68 %
<a href="#">110-038-511200</a>	Overtime	0.00	0.00	77.14	0.00	444.39	521.53	-521.53	0.00 %
<a href="#">110-038-521100</a>	Insurance Benefits	8,000.00	8,000.00	3,496.31	0.00	576.05	4,072.36	3,927.64	49.10 %
<a href="#">110-038-521200</a>	FICA Taxes	6,000.00	6,000.00	2,789.10	0.00	1,107.44	3,896.54	2,103.46	35.06 %
<a href="#">110-038-521300</a>	PERS	20,000.00	20,000.00	10,010.85	2,941.57	5,508.93	15,519.78	4,480.22	22.40 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 09/30/2024**

		Original Total Budget	Current Total Budget	2023-2024 Activity	September Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-038-521500</a>	Workers' Benefit Fund	100.00	100.00	15.47	0.00	1.84	17.31	82.69	82.69 %
<a href="#">110-038-521600</a>	Unemployment Insurance	400.00	400.00	255.15	0.00	72.38	327.53	72.47	18.12 %
<a href="#">110-038-521700</a>	Paid Leave Oregon Tax	400.00	400.00	145.83	0.00	57.90	203.73	196.27	49.07 %
<a href="#">110-038-521800</a>	Workers' Comp Insurance	200.00	200.00	133.02	0.00	101.73	234.75	-34.75	-17.38 %
<a href="#">110-038-521900</a>	Transit Tax	500.00	500.00	218.69	0.00	86.86	305.55	194.45	38.89 %
<a href="#">110-038-601100</a>	Supplies	2,750.00	2,750.00	526.15	0.00	107.40	633.55	2,116.45	76.96 %
<a href="#">110-038-601200</a>	Postage	100.00	100.00	65.59	0.00	0.00	65.59	34.41	34.41 %
<a href="#">110-038-601401</a>	Branding & Marketing	1,000.00	1,000.00	830.87	0.00	0.00	830.87	169.13	16.91 %
<a href="#">110-038-601700</a>	Memberships	2,000.00	2,000.00	470.00	0.00	0.00	470.00	1,530.00	76.50 %
<a href="#">110-038-601800</a>	Books and Subscriptions	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">110-038-602200</a>	Conferences	3,000.00	3,000.00	890.71	0.00	0.00	890.71	2,109.29	70.31 %
<a href="#">110-038-602300</a>	Training & Professional Advancement	300.00	300.00	0.00	0.00	75.00	75.00	225.00	75.00 %
<a href="#">110-038-602500</a>	Meetings & Meals	500.00	500.00	91.00	0.00	232.37	323.37	176.63	35.33 %
<a href="#">110-038-603100</a>	Mileage Reimbursement	1,000.00	1,000.00	580.51	0.00	0.00	580.51	419.49	41.95 %
<a href="#">110-038-605100</a>	Contractual Services	3,000.00	3,000.00	27,676.75	0.00	0.00	27,676.75	-24,676.75	-822.56 %
<a href="#">110-038-639608</a>	Program - Contributions SSCP	60,000.00	60,000.00	40,040.00	0.00	13,860.00	53,900.00	6,100.00	10.17 %
<a href="#">110-038-639609</a>	Program - Tenant Improvements	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">110-038-639619</a>	Program - Business Grants	55,000.00	55,000.00	69,474.57	0.00	0.00	69,474.57	-14,474.57	-26.32 %
<a href="#">110-038-911110</a>	Indirect Support Cost	27,202.00	27,202.00	13,600.00	0.00	0.00	13,600.00	13,602.00	50.00 %
<a href="#">110-038-951000</a>	Contingency	10,652.00	10,652.00	0.00	0.00	0.00	0.00	10,652.00	100.00 %
	<b>Expense Total:</b>	<b>299,204.00</b>	<b>299,204.00</b>	<b>208,319.79</b>	<b>2,941.57</b>	<b>35,930.08</b>	<b>244,249.87</b>	<b>54,954.13</b>	<b>18.37%</b>
	<b>Department: 038 - Econ. Development Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,283.00</b>	<b>-2,941.57</b>	<b>-35,930.08</b>	<b>-43,213.08</b>	<b>-43,213.08</b>	<b>0.00%</b>

**Department: 039 - Non-Departmental**

**Revenue**

<a href="#">110-039-401100</a>	Beginning Balance	2,032,223.00	2,032,223.00	2,002,392.00	0.00	0.00	2,002,392.00	-29,831.00	1.47 %
<a href="#">110-039-478000</a>	Miscellaneous	0.00	0.00	23,917.99	0.00	2,735.00	26,652.99	26,652.99	0.00 %
<a href="#">110-039-478200</a>	Reimbursement	0.00	0.00	14,063.86	0.00	0.00	14,063.86	14,063.86	0.00 %
<a href="#">110-039-490280</a>	Transfer from Aquatics Fund	36,000.00	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00 %
<a href="#">110-039-491110</a>	General Revenue	1,210,000.00	1,210,000.00	605,000.00	0.00	0.00	605,000.00	-605,000.00	50.00 %
<a href="#">110-039-492110</a>	Indirect Service Revenue	245,000.00	245,000.00	122,498.00	0.00	0.00	122,498.00	-122,502.00	50.00 %
	<b>Revenue Total:</b>	<b>3,523,223.00</b>	<b>3,523,223.00</b>	<b>2,803,871.85</b>	<b>0.00</b>	<b>2,735.00</b>	<b>2,806,606.85</b>	<b>-716,616.15</b>	<b>20.34%</b>

**Expense**

<a href="#">110-039-601100</a>	Supplies	45,000.00	45,000.00	25,618.81	19,985.93	20,599.87	46,218.68	-1,218.68	-2.71 %
<a href="#">110-039-601200</a>	Postage	4,000.00	4,000.00	115.69	3,000.00	3,000.00	3,115.69	884.31	22.11 %
<a href="#">110-039-601300</a>	Printing	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-039-601400</a>	Copier Charges	2,000.00	2,000.00	453.59	192.21	192.21	645.80	1,354.20	67.71 %
<a href="#">110-039-601401</a>	Branding & Marketing	2,000.00	2,000.00	1,843.16	0.00	0.00	1,843.16	156.84	7.84 %
<a href="#">110-039-601500</a>	Public Notices	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-039-601600</a>	Organizational Fees	84,000.00	84,000.00	71,551.61	4,526.75	26,838.86	98,390.47	-14,390.47	-17.13 %
<a href="#">110-039-601700</a>	Memberships	3,000.00	3,000.00	2,269.00	0.00	0.00	2,269.00	731.00	24.37 %
<a href="#">110-039-601800</a>	Books and Subscriptions	15,000.00	15,000.00	37,639.30	0.00	372.00	38,011.30	-23,011.30	-153.41 %



**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 09/30/2024**

		Original Total Budget	Current Total Budget	2023-2024 Activity	September Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-039-603200</a>	Vehicle - Fuel	1,000.00	1,000.00	486.85	0.00	0.00	486.85	513.15	51.32 %
<a href="#">110-039-603500</a>	Vehicle Repairs & Maintenance	1,000.00	1,000.00	1,242.78	540.63	554.63	1,797.41	-797.41	-79.74 %
<a href="#">110-039-604100</a>	Repairs & Maintenance	10,000.00	10,000.00	38,975.96	3,655.63	6,338.15	45,314.11	-35,314.11	-353.14 %
<a href="#">110-039-605100</a>	Contractual Services	100,000.00	100,000.00	70,291.89	4,778.78	46,074.06	116,365.95	-16,365.95	-16.37 %
<a href="#">110-039-607100</a>	Utilities	75,000.00	75,000.00	38,905.83	632.74	3,734.66	42,640.49	32,359.51	43.15 %
<a href="#">110-039-608100</a>	Professional Services	20,000.00	20,000.00	37,520.21	5,837.50	36,782.50	74,302.71	-54,302.71	-271.51 %
<a href="#">110-039-609100</a>	Insurance	248,000.00	248,000.00	119,928.35	0.00	138,192.52	258,120.87	-10,120.87	-4.08 %
<a href="#">110-039-610200</a>	Fees	5,000.00	5,000.00	1,016.16	25.62	62.95	1,079.11	3,920.89	78.42 %
<a href="#">110-039-628200</a>	Credit Card Merchant Fee	9,000.00	9,000.00	10,307.90	1,080.50	3,297.61	13,605.51	-4,605.51	-51.17 %
<a href="#">110-039-639100</a>	Cash Over/Short	0.00	0.00	52.14	-0.03	-6.84	45.30	-45.30	0.00 %
<a href="#">110-039-639201</a>	Cable Programming	22,000.00	22,000.00	8,137.50	0.00	0.00	8,137.50	13,862.50	63.01 %
<a href="#">110-039-639202</a>	Program - Web Site	10,000.00	10,000.00	7,749.00	0.00	0.00	7,749.00	2,251.00	22.51 %
<a href="#">110-039-639401</a>	Program - Employee Recognition	20,000.00	20,000.00	7,909.16	0.00	0.00	7,909.16	12,090.84	60.45 %
<a href="#">110-039-639500</a>	Program - Community Events	0.00	0.00	11,459.58	0.00	218.40	11,677.98	-11,677.98	0.00 %
<a href="#">110-039-740000</a>	Furniture & Office Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">110-039-760000</a>	Machinery & Equipment	5,000.00	5,000.00	3,318.93	0.00	0.00	3,318.93	1,681.07	33.62 %
<a href="#">110-039-910124</a>	Transfer to Council	500,000.00	500,000.00	250,000.00	0.00	0.00	250,000.00	250,000.00	50.00 %
<a href="#">110-039-910129</a>	Transfer to Sandy Library	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00 %
<a href="#">110-039-910130</a>	Transfer to Police	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00 %
<a href="#">110-039-910133</a>	Transfer to Recreation	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">110-039-910135</a>	Transfer to Parks, Buildings, & Grounds	115,000.00	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00	0.00 %
<a href="#">110-039-910136</a>	Transfer to Planning	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00 %
<a href="#">110-039-910138</a>	Transfer to Economic Development	55,000.00	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00 %
<a href="#">110-039-910140</a>	Transfer to IT	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00 %
<a href="#">110-039-910240</a>	Transfer to Street Fund	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	100.00 %
<a href="#">110-039-910560</a>	Transfer to SandyNet Fund	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00 %
<a href="#">110-039-910670</a>	Transfer to Facilities Maint. Fund	85,000.00	85,000.00	42,500.00	0.00	0.00	42,500.00	42,500.00	50.00 %
<a href="#">110-039-955000</a>	Contingency	1,150,223.00	1,150,223.00	0.00	0.00	0.00	0.00	1,150,223.00	100.00 %
	<b>Expense Total:</b>	<b>3,523,223.00</b>	<b>3,523,223.00</b>	<b>1,119,293.40</b>	<b>44,256.26</b>	<b>286,251.58</b>	<b>1,405,544.98</b>	<b>2,117,678.02</b>	<b>60.11%</b>
	<b>Department: 039 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,684,578.45</b>	<b>-44,256.26</b>	<b>-283,516.58</b>	<b>1,401,061.87</b>	<b>1,401,061.87</b>	<b>0.00%</b>
	<b>Department: 040 - Information Technology</b>								
	<b>Revenue</b>								
<a href="#">110-040-401100</a>	Beginning Balance	50,016.00	50,016.00	29,523.00	0.00	0.00	29,523.00	-20,493.00	40.97 %
<a href="#">110-040-478000</a>	Miscellaneous	0.00	0.00	49.49	0.00	0.00	49.49	49.49	0.00 %
<a href="#">110-040-490139</a>	Transfer from Non-Dept.	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00 %
<a href="#">110-040-492110</a>	Indirect Service Revenue	702,034.00	702,034.00	351,018.00	0.00	0.00	351,018.00	-351,016.00	50.00 %
	<b>Revenue Total:</b>	<b>782,050.00</b>	<b>782,050.00</b>	<b>410,590.49</b>	<b>0.00</b>	<b>0.00</b>	<b>410,590.49</b>	<b>-371,459.51</b>	<b>47.50%</b>
	<b>Expense</b>								
<a href="#">110-040-511100</a>	Salaries	225,000.00	225,000.00	109,202.24	9,545.86	25,591.19	134,793.43	90,206.57	40.09 %
<a href="#">110-040-521100</a>	Insurance Benefits	35,000.00	35,000.00	13,705.79	1,217.13	4,868.48	18,574.27	16,425.73	46.93 %
<a href="#">110-040-521200</a>	FICA Taxes	18,000.00	18,000.00	8,365.75	730.26	2,190.79	10,556.54	7,443.46	41.35 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 09/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>2023-2024 Activity</b>	<b>September Activity</b>	<b>2024-2025 Activity</b>	<b>Total Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">110-040-521300</a>	PERS	62,000.00	62,000.00	29,885.02	2,632.75	7,898.26	37,783.28	24,216.72	39.06 %
<a href="#">110-040-521500</a>	Workers' Benefit Fund	200.00	200.00	54.08	4.44	13.19	67.27	132.73	66.37 %
<a href="#">110-040-521600</a>	Unemployment Insurance	1,000.00	1,000.00	765.40	19.09	85.92	851.32	148.68	14.87 %
<a href="#">110-040-521700</a>	Paid Leave Oregon Tax	1,000.00	1,000.00	437.24	38.19	114.57	551.81	448.19	44.82 %
<a href="#">110-040-521800</a>	Workers' Comp Insurance	2,800.00	2,800.00	200.77	0.00	210.74	411.51	2,388.49	85.30 %
<a href="#">110-040-521900</a>	Transit Tax	1,500.00	1,500.00	656.26	57.26	171.79	828.05	671.95	44.80 %
<a href="#">110-040-601100</a>	Supplies	10,000.00	10,000.00	1,277.73	0.00	221.58	1,499.31	8,500.69	85.01 %
<a href="#">110-040-602100</a>	Employee Recruitment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">110-040-602200</a>	Conferences	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">110-040-602300</a>	Training & Professional Advancement	2,000.00	2,000.00	3,095.00	0.00	0.00	3,095.00	-1,095.00	-54.75 %
<a href="#">110-040-602500</a>	Meetings & Meals	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00 %
<a href="#">110-040-603100</a>	Mileage Reimbursement	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">110-040-604100</a>	Repairs & Maintenance	10,000.00	10,000.00	99.85	0.00	996.00	1,095.85	8,904.15	89.04 %
<a href="#">110-040-605100</a>	Contractual Services	170,000.00	170,000.00	119,011.99	16,197.42	30,206.50	149,218.49	20,781.51	12.22 %
<a href="#">110-040-607100</a>	Utilities	2,000.00	2,000.00	1,099.03	932.73	1,865.46	2,964.49	-964.49	-48.22 %
<a href="#">110-040-740000</a>	Furniture & Office Equipment	0.00	0.00	7,424.42	0.00	0.00	7,424.42	-7,424.42	0.00 %
<a href="#">110-040-740100</a>	Computer Equipment	225,000.00	225,000.00	90,010.27	0.00	111,306.81	201,317.08	23,682.92	10.53 %
<a href="#">110-040-740201</a>	Phone Equipment	0.00	0.00	10,905.50	0.00	0.00	10,905.50	-10,905.50	0.00 %
<a href="#">110-040-951000</a>	Contingency	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00 %
	<b>Expense Total:</b>	<b>782,050.00</b>	<b>782,050.00</b>	<b>396,196.34</b>	<b>31,375.13</b>	<b>185,741.28</b>	<b>581,937.62</b>	<b>200,112.38</b>	<b>25.59%</b>
<b>Department: 040 - Information Technology Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>14,394.15</b>	<b>-31,375.13</b>	<b>-185,741.28</b>	<b>-171,347.13</b>	<b>-171,347.13</b>	<b>0.00%</b>
<b>Department: 041 - Hoodland Library</b>									
<b>Revenue</b>									
<a href="#">110-041-401100</a>	Beginning Balance	55,333.00	55,333.00	58,146.00	0.00	0.00	58,146.00	2,813.00	5.08 %
<a href="#">110-041-441210</a>	State Grants	1,300.00	1,300.00	608.00	0.00	0.00	608.00	-692.00	53.23 %
<a href="#">110-041-442400</a>	District Funding	652,000.00	652,000.00	321,109.84	0.00	0.00	321,109.84	-330,890.16	50.75 %
<a href="#">110-041-463100</a>	Fines	2,500.00	2,500.00	1,336.86	20.05	207.55	1,544.41	-955.59	38.22 %
<a href="#">110-041-477100</a>	Miscellaneous	2,500.00	2,500.00	2,218.00	0.00	964.10	3,182.10	682.10	27.28 %
<a href="#">110-041-477110</a>	Lost/Paid Fees	1,000.00	1,000.00	406.65	89.00	116.89	523.54	-476.46	47.65 %
	<b>Revenue Total:</b>	<b>714,633.00</b>	<b>714,633.00</b>	<b>383,825.35</b>	<b>109.05</b>	<b>1,288.54</b>	<b>385,113.89</b>	<b>-329,519.11</b>	<b>46.11%</b>
<b>Expense</b>									
<a href="#">110-041-511100</a>	Salaries	321,000.00	321,000.00	153,825.86	7,827.61	23,085.77	176,911.63	144,088.37	44.89 %
<a href="#">110-041-511200</a>	Overtime	0.00	0.00	101.01	0.00	0.00	101.01	-101.01	0.00 %
<a href="#">110-041-521100</a>	Insurance Benefits	43,000.00	43,000.00	16,940.11	1,029.26	4,500.36	21,440.47	21,559.53	50.14 %
<a href="#">110-041-521200</a>	FICA Taxes	25,000.00	25,000.00	11,566.02	599.68	1,994.94	13,560.96	11,439.04	45.76 %
<a href="#">110-041-521300</a>	PERS	99,000.00	99,000.00	44,851.11	1,984.23	6,341.70	51,192.81	47,807.19	48.29 %
<a href="#">110-041-521500</a>	Workers' Benefit Fund	300.00	300.00	96.86	5.35	17.83	114.69	185.31	61.77 %
<a href="#">110-041-521600</a>	Unemployment Insurance	1,400.00	1,400.00	1,058.51	15.65	80.00	1,138.51	261.49	18.68 %
<a href="#">110-041-521700</a>	Paid Leave Oregon Tax	1,400.00	1,400.00	604.65	31.27	104.05	708.70	691.30	49.38 %
<a href="#">110-041-521800</a>	Workers' Comp Insurance	400.00	400.00	188.40	0.00	86.11	274.51	125.49	31.37 %
<a href="#">110-041-521900</a>	Transit Tax	2,000.00	2,000.00	907.04	47.03	156.36	1,063.40	936.60	46.83 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 09/30/2024**

		Original Total Budget	Current Total Budget	2023-2024 Activity	September Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-041-601100</a>	Supplies	3,200.00	3,200.00	1,816.98	52.15	286.49	2,103.47	1,096.53	34.27 %
<a href="#">110-041-601200</a>	Postage	100.00	100.00	264.00	0.00	0.00	264.00	-164.00	-164.00 %
<a href="#">110-041-601401</a>	Branding & Marketing	300.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">110-041-601700</a>	Memberships	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">110-041-602200</a>	Conferences	500.00	500.00	109.50	0.00	0.00	109.50	390.50	78.10 %
<a href="#">110-041-604100</a>	Repairs & Maintenance	2,000.00	2,000.00	829.30	0.00	287.00	1,116.30	883.70	44.19 %
<a href="#">110-041-605100</a>	Contractual Services	21,000.00	21,000.00	7,871.14	0.00	1,095.00	8,966.14	12,033.86	57.30 %
<a href="#">110-041-606100</a>	Building Rent	48,500.00	48,500.00	23,664.00	2,031.00	8,124.00	31,788.00	16,712.00	34.46 %
<a href="#">110-041-607100</a>	Utilities	7,000.00	7,000.00	7,800.08	253.60	868.63	8,668.71	-1,668.71	-23.84 %
<a href="#">110-041-608100</a>	Professional Services	1,500.00	1,500.00	1,723.00	0.00	0.00	1,723.00	-223.00	-14.87 %
<a href="#">110-041-609100</a>	Insurance	4,000.00	4,000.00	1,363.22	0.00	1,399.68	2,762.90	1,237.10	30.93 %
<a href="#">110-041-629101</a>	Library Books	15,000.00	15,000.00	6,464.18	0.00	606.34	7,070.52	7,929.48	52.86 %
<a href="#">110-041-629102</a>	Library Magazines	2,500.00	2,500.00	1,283.99	0.00	0.00	1,283.99	1,216.01	48.64 %
<a href="#">110-041-629103</a>	Videos/DVDs	10,000.00	10,000.00	4,870.40	0.00	276.26	5,146.66	4,853.34	48.53 %
<a href="#">110-041-629104</a>	Acquisition Database	4,500.00	4,500.00	2,227.20	0.00	2,832.00	5,059.20	-559.20	-12.43 %
<a href="#">110-041-629106</a>	CD Music	1,000.00	1,000.00	579.97	0.00	112.45	692.42	307.58	30.76 %
<a href="#">110-041-629107</a>	Audio Books	3,000.00	3,000.00	1,394.04	0.00	0.00	1,394.04	1,605.96	53.53 %
<a href="#">110-041-629108</a>	Reference Database	1,500.00	1,500.00	558.76	0.00	0.00	558.76	941.24	62.75 %
<a href="#">110-041-629109</a>	Digital	6,000.00	6,000.00	3,123.71	0.00	0.00	3,123.71	2,876.29	47.94 %
<a href="#">110-041-629200</a>	Programs	1,500.00	1,500.00	187.82	0.00	106.05	293.87	1,206.13	80.41 %
<a href="#">110-041-629300</a>	Programs - Other	1,000.00	1,000.00	447.19	20.84	87.27	534.46	465.54	46.55 %
<a href="#">110-041-740000</a>	Furniture & Office Equipment	500.00	500.00	25.99	0.00	0.00	25.99	474.01	94.80 %
<a href="#">110-041-740100</a>	Computer Equipment	7,500.00	7,500.00	5,704.44	0.00	0.00	5,704.44	1,795.56	23.94 %
<a href="#">110-041-740200</a>	Library Equipment	0.00	0.00	0.00	10,429.00	10,429.00	10,429.00	-10,429.00	0.00 %
<a href="#">110-041-911110</a>	Indirect Support Cost	68,114.00	68,114.00	34,056.00	0.00	0.00	34,056.00	34,058.00	50.00 %
<a href="#">110-041-951000</a>	Contingency	10,819.00	10,819.00	0.00	0.00	0.00	0.00	10,819.00	100.00 %
	<b>Expense Total:</b>	<b>714,633.00</b>	<b>714,633.00</b>	<b>336,504.48</b>	<b>24,326.67</b>	<b>62,877.29</b>	<b>399,381.77</b>	<b>315,251.23</b>	<b>44.11%</b>
	<b>Department: 041 - Hoodland Library Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>47,320.87</b>	<b>-24,217.62</b>	<b>-61,588.75</b>	<b>-14,267.88</b>	<b>-14,267.88</b>	<b>0.00%</b>
	<b>Fund: 110 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4,879,179.37</b>	<b>-815,296.63</b>	<b>-2,593,764.22</b>	<b>2,285,415.15</b>	<b>2,285,415.15</b>	<b>0.00%</b>

**Fund: 240 - STREET FUND**

**Department: 054 - Streets Operations**

**Revenue**

<a href="#">240-054-401000</a>	Beginning Balance	2,327,412.00	2,327,412.00	3,271,825.00	0.00	0.00	3,271,825.00	944,413.00	40.58 %
<a href="#">240-054-441150</a>	State Shared - Gas Tax	1,800,000.00	1,800,000.00	1,050,524.08	76,883.99	76,883.99	1,127,408.07	-672,591.93	37.37 %
<a href="#">240-054-441190</a>	City Gas Tax	600,000.00	600,000.00	311,795.28	27,349.53	54,594.16	366,389.44	-233,610.56	38.94 %
<a href="#">240-054-457100</a>	Engineering Fees	5,000.00	5,000.00	42,222.80	0.00	25.00	42,247.80	37,247.80	744.96 %
<a href="#">240-054-471100</a>	Interest	50,000.00	50,000.00	94,002.93	4,758.59	14,004.04	108,006.97	58,006.97	116.01 %
<a href="#">240-054-478000</a>	Miscellaneous	5,000.00	5,000.00	15,483.99	500.00	3,078.70	18,562.69	13,562.69	271.25 %
	<b>Revenue Total:</b>	<b>4,787,412.00</b>	<b>4,787,412.00</b>	<b>4,785,854.08</b>	<b>109,492.11</b>	<b>148,585.89</b>	<b>4,934,439.97</b>	<b>147,027.97</b>	<b>3.07%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 09/30/2024**

		Original	Current	2023-2024	September	2024-2025		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Activity	Total Activity	Favorable (Unfavorable)	Remaining
<b>Expense</b>									
<a href="#">240-054-511100</a>	Salaries	456,000.00	456,000.00	233,258.88	-8,939.56	27,961.59	261,220.47	194,779.53	42.71 %
<a href="#">240-054-511200</a>	Overtime	16,000.00	16,000.00	11,467.34	48.53	1,988.64	13,455.98	2,544.02	15.90 %
<a href="#">240-054-521100</a>	Insurance Benefits	104,000.00	104,000.00	46,163.68	-769.80	10,017.52	56,181.20	47,818.80	45.98 %
<a href="#">240-054-521200</a>	FICA Taxes	37,000.00	37,000.00	18,533.08	-755.55	2,841.91	21,374.99	15,625.01	42.23 %
<a href="#">240-054-521300</a>	PERS	138,000.00	138,000.00	64,932.67	-835.89	10,562.50	75,495.17	62,504.83	45.29 %
<a href="#">240-054-521500</a>	Workers' Benefit Fund	500.00	500.00	111.39	-13.46	11.58	122.97	377.03	75.41 %
<a href="#">240-054-521600</a>	Unemployment Insurance	2,000.00	2,000.00	1,696.69	-134.42	40.36	1,737.05	262.95	13.15 %
<a href="#">240-054-521700</a>	Paid Leave Oregon Tax	2,000.00	2,000.00	958.38	-39.45	148.79	1,107.17	892.83	44.64 %
<a href="#">240-054-521800</a>	Workers' Comp Insurance	15,000.00	15,000.00	14,545.92	0.00	15,876.48	30,422.40	-15,422.40	-102.82 %
<a href="#">240-054-521900</a>	Transit Tax	3,000.00	3,000.00	1,454.00	-59.23	223.03	1,677.03	1,322.97	44.10 %
<a href="#">240-054-521901</a>	Other - Drug Tests	0.00	0.00	16.00	0.00	0.00	16.00	-16.00	0.00 %
<a href="#">240-054-601100</a>	Supplies	70,000.00	70,000.00	24,904.76	2,881.85	4,287.87	29,192.63	40,807.37	58.30 %
<a href="#">240-054-601200</a>	Postage	100.00	100.00	121.93	0.00	0.00	121.93	-21.93	-21.93 %
<a href="#">240-054-601300</a>	Printing	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">240-054-601400</a>	Copier Charges	100.00	100.00	79.48	26.68	30.76	110.24	-10.24	-10.24 %
<a href="#">240-054-601600</a>	Organizational Fees	200.00	200.00	55.13	0.00	18.82	73.95	126.05	63.03 %
<a href="#">240-054-601700</a>	Memberships	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">240-054-601800</a>	Books and Subscriptions	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">240-054-601900</a>	Uniforms	2,300.00	2,300.00	1,671.25	0.00	485.84	2,157.09	142.91	6.21 %
<a href="#">240-054-602100</a>	Employee Recruitment	5,000.00	5,000.00	47.00	0.00	0.00	47.00	4,953.00	99.06 %
<a href="#">240-054-602200</a>	Conferences	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">240-054-602300</a>	Training & Professional Advancement	5,000.00	5,000.00	4,025.00	4.59	4.59	4,029.59	970.41	19.41 %
<a href="#">240-054-602500</a>	Meetings & Meals	700.00	700.00	36.62	0.00	77.43	114.05	585.95	83.71 %
<a href="#">240-054-603100</a>	Mileage Reimbursement	100.00	100.00	0.00	24.11	81.83	81.83	18.17	18.17 %
<a href="#">240-054-603200</a>	Vehicle - Fuel	15,000.00	15,000.00	10,137.13	-436.32	1,201.85	11,338.98	3,661.02	24.41 %
<a href="#">240-054-603400</a>	Vehicle Reg/Licenses	500.00	500.00	0.00	0.00	30.25	30.25	469.75	93.95 %
<a href="#">240-054-603500</a>	Vehicle Repairs & Maintenance	30,000.00	30,000.00	9,149.33	52.96	1,099.04	10,248.37	19,751.63	65.84 %
<a href="#">240-054-604100</a>	Repairs & Maintenance	75,000.00	75,000.00	9,619.44	1,287.00	10,404.64	20,024.08	54,975.92	73.30 %
<a href="#">240-054-604500</a>	Street Maintenance Program	600,000.00	600,000.00	549,359.34	4,729.80	4,729.80	554,089.14	45,910.86	7.65 %
<a href="#">240-054-605100</a>	Contractual Services	805,000.00	805,000.00	309,363.00	0.00	25,004.83	334,367.83	470,632.17	58.46 %
<a href="#">240-054-606100</a>	Equipment Rental	20,000.00	20,000.00	4,345.89	0.00	219.54	4,565.43	15,434.57	77.17 %
<a href="#">240-054-607100</a>	Utilities	190,000.00	190,000.00	92,730.90	6,533.31	17,238.51	109,969.41	80,030.59	42.12 %
<a href="#">240-054-608100</a>	Professional Services	20,000.00	20,000.00	54,275.68	1,675.00	1,675.00	55,950.68	-35,950.68	-179.75 %
<a href="#">240-054-608200</a>	Professional Services - Engineering	90,000.00	90,000.00	18,905.58	0.00	341.25	19,246.83	70,753.17	78.61 %
<a href="#">240-054-609100</a>	Insurance	18,000.00	18,000.00	9,097.34	0.00	9,220.00	18,317.34	-317.34	-1.76 %
<a href="#">240-054-610200</a>	Fees	1,000.00	1,000.00	106.64	0.00	57.50	164.14	835.86	83.59 %
<a href="#">240-054-734800</a>	Sidewalk/Bike Path Improvements	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">240-054-740000</a>	Furniture & Office Equipment	5,000.00	5,000.00	17.15	0.00	0.00	17.15	4,982.85	99.66 %
<a href="#">240-054-740100</a>	Computer Equipment	12,000.00	12,000.00	1,820.64	0.00	0.00	1,820.64	10,179.36	84.83 %
<a href="#">240-054-760000</a>	Machinery & Equipment	70,000.00	70,000.00	358,486.74	0.00	3,294.21	361,780.95	-291,780.95	-416.83 %
<a href="#">240-054-770000</a>	Major Repairs & Maintenance	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.00 %

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	September Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">240-054-812100</a>	Loan Principal	13,400.00	13,400.00	5,458.30	570.19	1,710.55	7,168.85	6,231.15	46.50 %
<a href="#">240-054-910110</a>	Transfer to General Fund	152,199.00	152,199.00	76,100.00	0.00	0.00	76,100.00	76,099.00	50.00 %
<a href="#">240-054-910370</a>	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	1,600.00	0.00	0.00	1,600.00	1,600.00	50.00 %
<a href="#">240-054-910670</a>	Transfer to Op Ctr ISF	23,900.00	23,900.00	17,925.00	0.00	0.00	17,925.00	5,975.00	25.00 %
<a href="#">240-054-950000</a>	Contingency	297,000.00	297,000.00	0.00	0.00	0.00	0.00	297,000.00	100.00 %
	<b>Expense Total:</b>	<b>3,389,499.00</b>	<b>3,389,499.00</b>	<b>1,952,577.30</b>	<b>5,850.34</b>	<b>150,886.51</b>	<b>2,103,463.81</b>	<b>1,286,035.19</b>	<b>37.94%</b>
	<b>Department: 054 - Streets Operations Surplus (Deficit):</b>	<b>1,397,913.00</b>	<b>1,397,913.00</b>	<b>2,833,276.78</b>	<b>103,641.77</b>	<b>-2,300.62</b>	<b>2,830,976.16</b>	<b>1,433,063.16</b>	<b>-102.51%</b>

**Department: 154 - Street Capital Improvements**

**Revenue**

<a href="#">240-154-423000</a>	AFRD Reimbursement	4,000.00	4,000.00	127,303.00	1,881.00	1,881.00	129,184.00	125,184.00	3,129.60 %
<a href="#">240-154-433540</a>	Streets SDC	1,390,000.00	1,390,000.00	593,926.50	14,478.00	92,004.31	685,930.81	-704,069.19	50.65 %
<a href="#">240-154-434100</a>	Dubarko / Hwy 211 Improvements	0.00	0.00	0.00	0.00	347,270.00	347,270.00	347,270.00	0.00 %
<a href="#">240-154-434200</a>	Pine Street Improvements	0.00	0.00	0.00	0.00	44,000.00	44,000.00	44,000.00	0.00 %
<a href="#">240-154-441140</a>	VRF Funds	425,000.00	425,000.00	240,234.19	21,144.26	21,144.26	261,378.45	-163,621.55	38.50 %
<a href="#">240-154-441434</a>	ODOT STP Funds	0.00	0.00	129,135.00	0.00	0.00	129,135.00	129,135.00	0.00 %
<a href="#">240-154-491000</a>	Transfer from General Fund	600,000.00	600,000.00	0.00	0.00	0.00	0.00	-600,000.00	100.00 %
	<b>Revenue Total:</b>	<b>2,419,000.00</b>	<b>2,419,000.00</b>	<b>1,090,598.69</b>	<b>37,503.26</b>	<b>506,299.57</b>	<b>1,596,898.26</b>	<b>-822,101.74</b>	<b>33.99%</b>

**Expense**

<a href="#">240-154-734000</a>	Improvements	100,000.00	100,000.00	32,216.54	0.00	0.00	32,216.54	67,783.46	67.78 %
<a href="#">240-154-734010</a>	362nd Ave/Bell St Extension	1,505,000.00	1,505,000.00	1,724,430.84	3,680.00	43,218.61	1,767,649.45	-262,649.45	-17.45 %
<a href="#">240-154-734508</a>	Dubarko & Hwy 211 Improvements	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00 %
<a href="#">240-154-734509</a>	Gunderson & Hwy 211 Improvements	750,000.00	750,000.00	193,130.52	0.00	0.00	193,130.52	556,869.48	74.25 %
<a href="#">240-154-785117</a>	AFRD Reimbursement	0.00	0.00	19,516.78	0.00	0.00	19,516.78	-19,516.78	0.00 %
<a href="#">240-154-812903</a>	Bond Principal	465,000.00	465,000.00	230,000.00	0.00	0.00	230,000.00	235,000.00	50.54 %
<a href="#">240-154-832902</a>	Bond Interest	347,634.00	347,634.00	177,742.00	0.00	0.00	177,742.00	169,892.00	48.87 %
<a href="#">240-154-870000</a>	Paying Agent Fees	1,200.00	1,200.00	588.20	0.00	0.00	588.20	611.80	50.98 %
<a href="#">240-154-950000</a>	Contingency	498,079.00	498,079.00	0.00	0.00	0.00	0.00	498,079.00	100.00 %
	<b>Expense Total:</b>	<b>3,816,913.00</b>	<b>3,816,913.00</b>	<b>2,377,624.88</b>	<b>3,680.00</b>	<b>43,218.61</b>	<b>2,420,843.49</b>	<b>1,396,069.51</b>	<b>36.58%</b>

**Department: 154 - Street Capital Improvements Surplus (Deficit): -1,397,913.00 -1,397,913.00 -1,287,026.19 33,823.26 463,080.96 -823,945.23 573,967.77 41.06%**

**Fund: 240 - STREET FUND Surplus (Deficit): 0.00 0.00 1,546,250.59 137,465.03 460,780.34 2,007,030.93 2,007,030.93 0.00%**

**Fund: 270 - TRANSIT FUND**

**Department: 070 - Transit Operations**

**Revenue**

<a href="#">270-070-401000</a>	Beginning Balance	2,058,598.00	2,058,598.00	1,994,017.00	0.00	0.00	1,994,017.00	-64,581.00	3.14 %
<a href="#">270-070-411300</a>	Employer Transit Tax	1,796,586.00	1,796,586.00	977,348.44	20,696.99	32,356.78	1,009,705.22	-786,880.78	43.80 %
<a href="#">270-070-440300</a>	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 %
<a href="#">270-070-441450</a>	State Grants	471,936.00	471,936.00	49,354.66	-7,545.00	-7,545.00	41,809.66	-430,126.34	91.14 %
<a href="#">270-070-441470</a>	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 %
<a href="#">270-070-441480</a>	County Grants	0.00	0.00	45,889.06	20,620.59	20,620.59	66,509.65	66,509.65	0.00 %
<a href="#">270-070-442500</a>	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: 09/30/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	September Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">270-070-459100</a>	Farebox - SAM	89,000.00	89,000.00	48,530.09	4,292.60	13,738.52	62,268.61	-26,731.39	30.04 %
<a href="#">270-070-459101</a>	Fare Media - SAM	20,000.00	20,000.00	14,184.38	1,022.53	2,934.89	17,119.27	-2,880.73	14.40 %
<a href="#">270-070-459110</a>	Revenue Other Districts	10,000.00	10,000.00	0.00	0.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">270-070-459200</a>	Farebox - MHX	125,000.00	125,000.00	0.00	-2,071.16	-5,557.04	-5,557.04	-130,557.04	104.45 %
<a href="#">270-070-459201</a>	Fare Media - MHX	30,000.00	30,000.00	0.00	705.06	4,230.25	4,230.25	-25,769.75	85.90 %
<a href="#">270-070-471100</a>	Interest	17,000.00	17,000.00	87,398.51	7,951.63	23,579.42	110,977.93	93,977.93	552.81 %
<a href="#">270-070-471101</a>	Interest - STIF	2,000.00	2,000.00	9,865.44	0.00	0.00	9,865.44	7,865.44	393.27 %
<a href="#">270-070-474200</a>	Facility & Vehicle Reimbursements	52,570.00	52,570.00	25,236.00	2,103.00	2,103.00	27,339.00	-25,231.00	48.00 %
<a href="#">270-070-474300</a>	Materials & Services Reimbursements	0.00	0.00	184,835.70	11,923.54	11,923.54	196,759.24	196,759.24	0.00 %
<a href="#">270-070-478040</a>	Miscellaneous	0.00	0.00	269.07	0.00	0.00	269.07	269.07	0.00 %
<a href="#">270-070-478200</a>	Reimbursements	0.00	0.00	29,358.54	0.00	0.00	29,358.54	29,358.54	0.00 %
<a href="#">270-070-495355</a>	Interfund Loan Payments	172,924.00	172,924.00	85,639.92	0.00	0.00	85,639.92	-87,284.08	50.48 %
	<b>Revenue Total:</b>	<b>8,162,885.00</b>	<b>8,162,885.00</b>	<b>5,458,433.86</b>	<b>59,699.78</b>	<b>279,361.95</b>	<b>5,737,795.81</b>	<b>-2,425,089.19</b>	<b>29.71%</b>
<b>Expense</b>									
<a href="#">270-070-511100</a>	Salaries	524,000.00	524,000.00	256,987.59	22,338.40	60,470.96	317,458.55	206,541.45	39.42 %
<a href="#">270-070-521100</a>	Insurance Benefits	70,000.00	70,000.00	31,909.35	2,790.02	11,160.08	43,069.43	26,930.57	38.47 %
<a href="#">270-070-521200</a>	FICA Taxes	40,000.00	40,000.00	19,580.29	1,708.89	5,175.80	24,756.09	15,243.91	38.11 %
<a href="#">270-070-521300</a>	PERS	145,000.00	145,000.00	70,596.94	6,160.93	18,659.93	89,256.87	55,743.13	38.44 %
<a href="#">270-070-521500</a>	Workers' Benefit Fund	400.00	400.00	116.78	8.25	27.38	144.16	255.84	63.96 %
<a href="#">270-070-521600</a>	Unemployment Insurance	2,200.00	2,200.00	1,791.72	44.68	202.85	1,994.57	205.43	9.34 %
<a href="#">270-070-521700</a>	Paid Leave Oregon Tax	2,200.00	2,200.00	1,023.76	89.36	270.63	1,294.39	905.61	41.16 %
<a href="#">270-070-521800</a>	Workers' Comp Insurance	800.00	800.00	199.07	0.00	120.55	319.62	480.38	60.05 %
<a href="#">270-070-521900</a>	Transit Tax	3,200.00	3,200.00	1,535.64	134.04	405.96	1,941.60	1,258.40	39.33 %
<a href="#">270-070-601100</a>	Supplies	9,500.00	9,500.00	1,469.61	0.00	642.24	2,111.85	7,388.15	77.77 %
<a href="#">270-070-601200</a>	Postage	4,000.00	4,000.00	2,999.34	0.00	0.00	2,999.34	1,000.66	25.02 %
<a href="#">270-070-601300</a>	Printing	10,000.00	10,000.00	619.50	0.00	0.00	619.50	9,380.50	93.81 %
<a href="#">270-070-601400</a>	Copier Charges	0.00	0.00	145.00	0.00	0.00	145.00	-145.00	0.00 %
<a href="#">270-070-601401</a>	Branding & Marketing	30,000.00	30,000.00	20,847.39	0.00	3,834.64	24,682.03	5,317.97	17.73 %
<a href="#">270-070-601500</a>	Public Notices	500.00	500.00	121.36	0.00	0.00	121.36	378.64	75.73 %
<a href="#">270-070-601700</a>	Memberships	4,000.00	4,000.00	1,249.00	0.00	849.00	2,098.00	1,902.00	47.55 %
<a href="#">270-070-602100</a>	Employee Recruitment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">270-070-602200</a>	Conferences	15,000.00	15,000.00	10,745.44	0.00	0.00	10,745.44	4,254.56	28.36 %
<a href="#">270-070-602300</a>	Training & Professional Advancement	20,000.00	20,000.00	575.06	0.00	0.00	575.06	19,424.94	97.12 %
<a href="#">270-070-602500</a>	Meetings & Meals	3,500.00	3,500.00	1,807.74	0.00	0.00	1,807.74	1,692.26	48.35 %
<a href="#">270-070-603100</a>	Mileage Reimbursement	2,000.00	2,000.00	354.06	42.48	42.48	396.54	1,603.46	80.17 %
<a href="#">270-070-603200</a>	Vehicle - Fuel	400,000.00	400,000.00	183,925.89	12,108.44	44,281.89	228,207.78	171,792.22	42.95 %
<a href="#">270-070-603400</a>	Vehicle Reg/Licenses	1,500.00	1,500.00	264.00	0.00	0.00	264.00	1,236.00	82.40 %
<a href="#">270-070-603500</a>	Vehicle Repairs & Maintenance	375,000.00	375,000.00	246,132.61	36,121.18	62,992.13	309,124.74	65,875.26	17.57 %
<a href="#">270-070-603510</a>	Vehicle Repairs & Maintenance - MHX	140,000.00	140,000.00	173,397.56	4,750.44	13,914.74	187,312.30	-47,312.30	-33.79 %
<a href="#">270-070-604100</a>	Vehicle Accessory Equipment	0.00	0.00	191.80	0.00	0.00	191.80	-191.80	0.00 %
<a href="#">270-070-604200</a>	Bus Shelter Maintenance	30,000.00	30,000.00	10,155.00	850.00	2,550.00	12,705.00	17,295.00	57.65 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 09/30/2024**

		Original Total Budget	Current Total Budget	2023-2024 Activity	September Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">270-070-605100</a>	Contractual Services	3,866,854.00	3,866,854.00	1,331,959.63	144,652.63	309,789.58	1,641,749.21	2,225,104.79	57.54 %
<a href="#">270-070-605110</a>	Contractual Services - MHX	0.00	0.00	-19,921.08	0.00	0.00	-19,921.08	19,921.08	0.00 %
<a href="#">270-070-605300</a>	Administrative Contracts	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00 %
<a href="#">270-070-607100</a>	Utilities	20,000.00	20,000.00	44,782.81	640.00	17,646.50	62,429.31	-42,429.31	-212.15 %
<a href="#">270-070-608200</a>	Bus Shelters	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00 %
<a href="#">270-070-609100</a>	Insurance	38,000.00	38,000.00	16,694.83	0.00	20,537.68	37,232.51	767.49	2.02 %
<a href="#">270-070-610200</a>	Fees	1,000.00	1,000.00	843.97	27.32	209.50	1,053.47	-53.47	-5.35 %
<a href="#">270-070-636100</a>	Program - E&D	315,545.00	315,545.00	278,995.52	18,468.60	40,128.21	319,123.73	-3,578.73	-1.13 %
<a href="#">270-070-637100</a>	Fare Reimbursement - MHX	155,000.00	155,000.00	10,760.09	0.00	0.00	10,760.09	144,239.91	93.06 %
<a href="#">270-070-740100</a>	Computer Equipment	0.00	0.00	1,856.65	0.00	49.99	1,906.64	-1,906.64	0.00 %
<a href="#">270-070-910110</a>	Transfers to General Fund	189,751.00	189,751.00	94,876.00	0.00	0.00	94,876.00	94,875.00	50.00 %
<a href="#">270-070-910370</a>	Transfer to Facilities Maint. Fund	12,200.00	12,200.00	6,100.00	0.00	0.00	6,100.00	6,100.00	50.00 %
<a href="#">270-070-910670</a>	Transfer to Op Ctr ISF	125,000.00	125,000.00	93,750.00	0.00	0.00	93,750.00	31,250.00	25.00 %
<a href="#">270-070-950000</a>	Contingency	546,977.00	546,977.00	0.00	0.00	0.00	0.00	546,977.00	100.00 %
	<b>Expense Total:</b>	<b>7,166,127.00</b>	<b>7,166,127.00</b>	<b>2,899,439.92</b>	<b>250,935.66</b>	<b>613,962.72</b>	<b>3,513,402.64</b>	<b>3,652,724.36</b>	<b>50.97%</b>
	<b>Department: 070 - Transit Operations Surplus (Deficit):</b>	<b>996,758.00</b>	<b>996,758.00</b>	<b>2,558,993.94</b>	<b>-191,235.88</b>	<b>-334,600.77</b>	<b>2,224,393.17</b>	<b>1,227,635.17</b>	<b>-123.16%</b>
<b>Department: 170 - Transit Capital Improvement</b>									
<b>Revenue</b>									
<a href="#">270-170-440300</a>	Federal Grants	2,956,728.00	2,956,728.00	90,000.00	0.00	0.00	90,000.00	-2,866,728.00	96.96 %
<a href="#">270-170-479000</a>	Surplus Property	0.00	0.00	4,255.00	0.00	0.00	4,255.00	4,255.00	0.00 %
	<b>Revenue Total:</b>	<b>2,956,728.00</b>	<b>2,956,728.00</b>	<b>94,255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,255.00</b>	<b>-2,862,473.00</b>	<b>96.81%</b>
<b>Expense</b>									
<a href="#">270-170-723400</a>	Transit Center	460,000.00	460,000.00	0.00	0.00	0.00	0.00	460,000.00	100.00 %
<a href="#">270-170-735000</a>	Capacity Improvements	248,486.00	248,486.00	111,009.42	0.00	0.00	111,009.42	137,476.58	55.33 %
<a href="#">270-170-750000</a>	Transportation Equipment	3,245,000.00	3,245,000.00	507,329.62	0.00	0.00	507,329.62	2,737,670.38	84.37 %
	<b>Expense Total:</b>	<b>3,953,486.00</b>	<b>3,953,486.00</b>	<b>618,339.04</b>	<b>0.00</b>	<b>0.00</b>	<b>618,339.04</b>	<b>3,335,146.96</b>	<b>84.36%</b>
	<b>Department: 170 - Transit Capital Improvement Surplus (Deficit):</b>	<b>-996,758.00</b>	<b>-996,758.00</b>	<b>-524,084.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-524,084.04</b>	<b>472,673.96</b>	<b>47.42%</b>
	<b>Fund: 270 - TRANSIT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,034,909.90</b>	<b>-191,235.88</b>	<b>-334,600.77</b>	<b>1,700,309.13</b>	<b>1,700,309.13</b>	<b>0.00%</b>
<b>Fund: 280 - AQUATIC/RECREATION CENTER FUND</b>									
<b>Department: 000 - Undesignated</b>									
<b>Revenue</b>									
<a href="#">280-000-401000</a>	Beginning Balance	157,000.00	157,000.00	161,139.00	0.00	0.00	161,139.00	4,139.00	2.64 %
<a href="#">280-000-471100</a>	Interest	1,000.00	1,000.00	4,818.77	180.76	621.72	5,440.49	4,440.49	444.05 %
	<b>Revenue Total:</b>	<b>158,000.00</b>	<b>158,000.00</b>	<b>165,957.77</b>	<b>180.76</b>	<b>621.72</b>	<b>166,579.49</b>	<b>8,579.49</b>	<b>5.43%</b>
<b>Expense</b>									
<a href="#">280-000-521100</a>	Insurance Benefits	0.00	0.00	97.18	0.00	0.00	97.18	-97.18	0.00 %
<a href="#">280-000-601100</a>	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">280-000-607100</a>	Utilities	60,000.00	60,000.00	27,759.18	659.57	3,087.28	30,846.46	29,153.54	48.59 %
<a href="#">280-000-609100</a>	Insurance	30,000.00	30,000.00	29,792.70	0.00	21,053.82	50,846.52	-20,846.52	-69.49 %

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	September Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">280-000-910110</a>	Transfer to General Fund	48,599.00	48,599.00	42,300.00	0.00	0.00	42,300.00	6,299.00	12.96 %
<a href="#">280-000-951000</a>	Contingency	18,401.00	18,401.00	0.00	0.00	0.00	0.00	18,401.00	100.00 %
	<b>Expense Total:</b>	<b>158,000.00</b>	<b>158,000.00</b>	<b>99,949.06</b>	<b>659.57</b>	<b>24,141.10</b>	<b>124,090.16</b>	<b>33,909.84</b>	<b>21.46%</b>
	<b>Department: 000 - Undesignated Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>66,008.71</b>	<b>-478.81</b>	<b>-23,519.38</b>	<b>42,489.33</b>	<b>42,489.33</b>	<b>0.00%</b>
	<b>Fund: 280 - AQUATIC/RECREATION CENTER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>66,008.71</b>	<b>-478.81</b>	<b>-23,519.38</b>	<b>42,489.33</b>	<b>42,489.33</b>	<b>0.00%</b>
<b>Fund: 350 - PARKS CAPITAL PROJECTS FUND</b>									
<b>Department: 000 - Undesignated</b>									
<b>Revenue</b>									
<a href="#">350-000-401000</a>	Beginning Balance	1,221,957.00	1,221,957.00	1,248,395.00	0.00	0.00	1,248,395.00	26,438.00	2.16 %
<a href="#">350-000-433420</a>	Park Payment In Lieu of Land	400,000.00	400,000.00	350,560.62	4,303.40	488,263.61	838,824.23	438,824.23	109.71 %
<a href="#">350-000-471100</a>	Interest	25,000.00	25,000.00	69,499.74	0.00	0.00	69,499.74	44,499.74	178.00 %
	<b>Revenue Total:</b>	<b>1,646,957.00</b>	<b>1,646,957.00</b>	<b>1,668,455.36</b>	<b>4,303.40</b>	<b>488,263.61</b>	<b>2,156,718.97</b>	<b>509,761.97</b>	<b>30.95%</b>
<b>Expense</b>									
<a href="#">350-000-715008</a>	Land	1,500,000.00	1,500,000.00	11,935.00	0.00	4,500.00	16,435.00	1,483,565.00	98.90 %
<a href="#">350-000-950000</a>	Contingency	146,957.00	146,957.00	0.00	0.00	0.00	0.00	146,957.00	100.00 %
	<b>Expense Total:</b>	<b>1,646,957.00</b>	<b>1,646,957.00</b>	<b>11,935.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>16,435.00</b>	<b>1,630,522.00</b>	<b>99.00%</b>
	<b>Department: 000 - Undesignated Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,656,520.36</b>	<b>4,303.40</b>	<b>483,763.61</b>	<b>2,140,283.97</b>	<b>2,140,283.97</b>	<b>0.00%</b>
<b>Department: 099 - No Operating Division</b>									
<b>Revenue</b>									
<a href="#">350-099-471100</a>	Interest	0.00	0.00	0.00	12,083.93	38,970.33	38,970.33	38,970.33	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,083.93</b>	<b>38,970.33</b>	<b>38,970.33</b>	<b>38,970.33</b>	<b>0.00%</b>
	<b>Department: 099 - No Operating Division Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,083.93</b>	<b>38,970.33</b>	<b>38,970.33</b>	<b>38,970.33</b>	<b>0.00%</b>
<b>Department: 135 - SDCs</b>									
<b>Revenue</b>									
<a href="#">350-135-401000</a>	Beginning Balance	1,757,681.00	1,757,681.00	1,718,379.00	0.00	0.00	1,718,379.00	-39,302.00	2.24 %
<a href="#">350-135-433510</a>	Park SDCs	1,800,000.00	1,800,000.00	952,990.76	36,353.01	190,363.93	1,143,354.69	-656,645.31	36.48 %
<a href="#">350-135-440990</a>	Grants	0.00	0.00	29,781.69	0.00	10,000.00	39,781.69	39,781.69	0.00 %
<a href="#">350-135-471100</a>	Interest	25,000.00	25,000.00	78,372.05	0.00	0.00	78,372.05	53,372.05	213.49 %
	<b>Revenue Total:</b>	<b>3,582,681.00</b>	<b>3,582,681.00</b>	<b>2,779,523.50</b>	<b>36,353.01</b>	<b>200,363.93</b>	<b>2,979,887.43</b>	<b>-602,793.57</b>	<b>16.83%</b>
<b>Expense</b>									
<a href="#">350-135-715000</a>	Park Improvements	0.00	0.00	49,567.83	0.00	0.00	49,567.83	-49,567.83	0.00 %
<a href="#">350-135-715090</a>	Bornstedt Park	0.00	0.00	5,643.85	0.00	0.00	5,643.85	-5,643.85	0.00 %
<a href="#">350-135-715091</a>	Cedar Park	0.00	0.00	1,912,272.91	0.00	6,426.01	1,918,698.92	-1,918,698.92	0.00 %
<a href="#">350-135-715092</a>	Deer Point Park	0.00	0.00	53,964.35	0.00	12,840.00	66,804.35	-66,804.35	0.00 %
<a href="#">350-135-715900</a>	Future Parks Projects	3,500,000.00	3,500,000.00	192,691.53	6,072.61	6,102.61	198,794.14	3,301,205.86	94.32 %



**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 09/30/2024**

		Original Total Budget	Current Total Budget	2023-2024 Activity	September Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">350-135-950000</a>	Contingency	82,681.00	82,681.00	0.00	0.00	0.00	0.00	82,681.00	100.00 %
	<b>Expense Total:</b>	<b>3,582,681.00</b>	<b>3,582,681.00</b>	<b>2,214,140.47</b>	<b>6,072.61</b>	<b>25,368.62</b>	<b>2,239,509.09</b>	<b>1,343,171.91</b>	<b>37.49%</b>
	<b>Department: 135 - SDCs Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>565,383.03</b>	<b>30,280.40</b>	<b>174,995.31</b>	<b>740,378.34</b>	<b>740,378.34</b>	<b>0.00%</b>
	<b>Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,221,903.39</b>	<b>46,667.73</b>	<b>697,729.25</b>	<b>2,919,632.64</b>	<b>2,919,632.64</b>	<b>0.00%</b>
<b>Fund: 450 - CITY FFC DEBT SERVICE FUND</b>									
<b>Department: 000 - Undesignated</b>									
<b>Revenue</b>									
<a href="#">450-000-490272</a>	Transfer from URA	1,775,634.00	1,775,634.00	887,816.85	0.00	0.00	887,816.85	-887,817.15	50.00 %
	<b>Revenue Total:</b>	<b>1,775,634.00</b>	<b>1,775,634.00</b>	<b>887,816.85</b>	<b>0.00</b>	<b>0.00</b>	<b>887,816.85</b>	<b>-887,817.15</b>	<b>50.00%</b>
<b>Expense</b>									
<a href="#">450-000-814100</a>	Bond Principal	1,482,052.00	1,482,052.00	732,094.00	0.00	0.00	732,094.00	749,958.00	50.60 %
<a href="#">450-000-834100</a>	Bond Interest	293,582.00	293,582.00	155,722.85	0.00	0.00	155,722.85	137,859.15	46.96 %
	<b>Expense Total:</b>	<b>1,775,634.00</b>	<b>1,775,634.00</b>	<b>887,816.85</b>	<b>0.00</b>	<b>0.00</b>	<b>887,816.85</b>	<b>887,817.15</b>	<b>50.00%</b>
	<b>Department: 000 - Undesignated Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Fund: 450 - CITY FFC DEBT SERVICE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 520 - WATER FUND</b>									
<b>Department: 052 - Water Operations</b>									
<b>Revenue</b>									
<a href="#">520-052-401000</a>	Beginning Balance	2,445,615.00	2,445,615.00	2,407,274.00	0.00	0.00	2,407,274.00	-38,341.00	1.57 %
<a href="#">520-052-441450</a>	State Grants	0.00	0.00	0.00	0.00	11,754.44	11,754.44	11,754.44	0.00 %
<a href="#">520-052-451100</a>	Water Charges	9,800,000.00	9,800,000.00	3,770,425.46	382,174.63	1,010,214.03	4,780,639.49	-5,019,360.51	51.22 %
<a href="#">520-052-457100</a>	Engineering Fees	40,000.00	40,000.00	42,222.80	0.00	25.00	42,247.80	2,247.80	5.62 %
<a href="#">520-052-471100</a>	Interest	25,000.00	25,000.00	163,709.01	10,713.33	29,202.30	192,911.31	167,911.31	671.65 %
<a href="#">520-052-478000</a>	Miscellaneous	25,000.00	25,000.00	43,136.24	2,441.21	10,764.59	53,900.83	28,900.83	115.60 %
	<b>Revenue Total:</b>	<b>12,335,615.00</b>	<b>12,335,615.00</b>	<b>6,426,767.51</b>	<b>395,329.17</b>	<b>1,061,960.36</b>	<b>7,488,727.87</b>	<b>-4,846,887.13</b>	<b>39.29%</b>
<b>Expense</b>									
<a href="#">520-052-511100</a>	Salaries	855,000.00	855,000.00	336,194.45	66,881.59	120,679.31	456,873.76	398,126.24	46.56 %
<a href="#">520-052-511200</a>	Overtime	20,000.00	20,000.00	29,035.81	381.38	2,558.35	31,594.16	-11,594.16	-57.97 %
<a href="#">520-052-521100</a>	Insurance Benefits	239,000.00	239,000.00	76,202.97	12,569.11	34,454.88	110,657.85	128,342.15	53.70 %
<a href="#">520-052-521200</a>	FICA Taxes	68,000.00	68,000.00	27,796.21	5,260.63	10,333.42	38,129.63	29,870.37	43.93 %
<a href="#">520-052-521300</a>	PERS	250,000.00	250,000.00	99,788.92	20,420.51	38,982.47	138,771.39	111,228.61	44.49 %
<a href="#">520-052-521500</a>	Workers' Benefit Fund	500.00	500.00	160.08	38.31	66.98	227.06	272.94	54.59 %
<a href="#">520-052-521600</a>	Unemployment Insurance	3,500.00	3,500.00	2,544.26	288.70	518.67	3,062.93	437.07	12.49 %
<a href="#">520-052-521700</a>	Paid Leave Oregon Tax	3,500.00	3,500.00	1,442.73	275.09	540.39	1,983.12	1,516.88	43.34 %
<a href="#">520-052-521800</a>	Workers' Comp Insurance	24,000.00	24,000.00	3,471.12	0.00	3,216.14	6,687.26	17,312.74	72.14 %
<a href="#">520-052-521900</a>	Transit Tax	5,500.00	5,500.00	2,180.31	412.65	810.62	2,990.93	2,509.07	45.62 %
<a href="#">520-052-521901</a>	Other - Drug Tests	0.00	0.00	16.00	0.00	0.00	16.00	-16.00	0.00 %
<a href="#">520-052-601100</a>	Supplies	182,000.00	182,000.00	68,559.60	7,127.87	24,092.20	92,651.80	89,348.20	49.09 %
<a href="#">520-052-601200</a>	Postage	2,000.00	2,000.00	1,451.16	0.00	0.00	1,451.16	548.84	27.44 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 09/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>2023-2024 Activity</b>	<b>September Activity</b>	<b>2024-2025 Activity</b>	<b>Total Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">520-052-601300</a>	Printing	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">520-052-601400</a>	Copier Charges	200.00	200.00	79.48	26.68	30.76	110.24	89.76	44.88 %
<a href="#">520-052-601500</a>	Public Notices	1,000.00	1,000.00	1,497.19	0.00	0.00	1,497.19	-497.19	-49.72 %
<a href="#">520-052-601600</a>	Organizational Fees	30,000.00	30,000.00	8,977.51	0.00	8,858.82	17,836.33	12,163.67	40.55 %
<a href="#">520-052-601700</a>	Memberships	1,500.00	1,500.00	1,602.00	0.00	0.00	1,602.00	-102.00	-6.80 %
<a href="#">520-052-601800</a>	Books and Subscriptions	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">520-052-601900</a>	Uniforms	3,000.00	3,000.00	1,901.35	0.00	485.86	2,387.21	612.79	20.43 %
<a href="#">520-052-602100</a>	Employee Recruitment	15,000.00	15,000.00	156.50	0.00	0.00	156.50	14,843.50	98.96 %
<a href="#">520-052-602200</a>	Conferences	15,000.00	15,000.00	1,910.71	0.00	0.00	1,910.71	13,089.29	87.26 %
<a href="#">520-052-602300</a>	Training & Professional Advancement	8,000.00	8,000.00	6,757.33	4.59	34.58	6,791.91	1,208.09	15.10 %
<a href="#">520-052-602500</a>	Meetings & Meals	600.00	600.00	707.48	0.00	0.00	707.48	-107.48	-17.91 %
<a href="#">520-052-603100</a>	Mileage Reimbursement	300.00	300.00	260.76	24.11	88.33	349.09	-49.09	-16.36 %
<a href="#">520-052-603200</a>	Vehicle - Fuel	13,000.00	13,000.00	10,137.14	-436.28	1,201.90	11,339.04	1,660.96	12.78 %
<a href="#">520-052-603400</a>	Vehicle Reg/Licenses	200.00	200.00	0.00	0.00	30.25	30.25	169.75	84.88 %
<a href="#">520-052-603500</a>	Vehicle Repairs & Maintenance	7,000.00	7,000.00	5,366.76	76.47	1,103.58	6,470.34	529.66	7.57 %
<a href="#">520-052-604100</a>	Repairs & Maintenance	100,000.00	100,000.00	95,333.86	7,298.02	12,580.32	107,914.18	-7,914.18	-7.91 %
<a href="#">520-052-605100</a>	Contractual Services	40,000.00	40,000.00	25,903.99	0.00	138.51	26,042.50	13,957.50	34.89 %
<a href="#">520-052-605300</a>	Contractual Services - Water	540,000.00	540,000.00	365,927.54	22,304.16	66,912.48	432,840.02	107,159.98	19.84 %
<a href="#">520-052-605350</a>	Contractual Services - Utility Billing	12,000.00	12,000.00	7,027.19	509.69	1,527.81	8,555.00	3,445.00	28.71 %
<a href="#">520-052-606100</a>	Equipment Rental	65,000.00	65,000.00	3,409.72	0.00	219.54	3,629.26	61,370.74	94.42 %
<a href="#">520-052-607100</a>	Utilities	285,000.00	285,000.00	169,792.61	954.91	31,800.33	201,592.94	83,407.06	29.27 %
<a href="#">520-052-608100</a>	Professional Services	40,000.00	40,000.00	43,336.12	0.00	3,871.75	47,207.87	-7,207.87	-18.02 %
<a href="#">520-052-608200</a>	Professional Services - Engineering	40,000.00	40,000.00	22,146.86	3,461.20	4,577.40	26,724.26	13,275.74	33.19 %
<a href="#">520-052-609100</a>	Insurance	66,000.00	66,000.00	33,532.56	0.00	39,065.93	72,598.49	-6,598.49	-10.00 %
<a href="#">520-052-610200</a>	Fees	11,500.00	11,500.00	12,847.26	200.74	654.83	13,502.09	-2,002.09	-17.41 %
<a href="#">520-052-628200</a>	Credit Card Merchant Fee	68,000.00	68,000.00	86,826.05	20,548.21	38,542.28	125,368.33	-57,368.33	-84.37 %
<a href="#">520-052-650100</a>	Chemicals	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">520-052-650201</a>	Program - Water Conservation	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">520-052-650300</a>	Regulatory Fees	11,000.00	11,000.00	5,168.36	0.00	0.00	5,168.36	5,831.64	53.01 %
<a href="#">520-052-650500</a>	Water Testing	20,000.00	20,000.00	9,540.00	0.00	0.00	9,540.00	10,460.00	52.30 %
<a href="#">520-052-650505</a>	Purchased Water	705,000.00	705,000.00	222,675.56	0.00	40,593.76	263,269.32	441,730.68	62.66 %
<a href="#">520-052-655000</a>	AFRD Reimbursement	0.00	0.00	5,697.94	0.00	0.00	5,697.94	-5,697.94	0.00 %
<a href="#">520-052-732000</a>	Water System Improvements	300,000.00	300,000.00	103,042.17	300.00	3,007.40	106,049.57	193,950.43	64.65 %
<a href="#">520-052-732003</a>	Water Automated Meter Reader	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">520-052-740000</a>	Furniture & Office Equipment	74,000.00	74,000.00	17.67	0.00	0.00	17.67	73,982.33	99.98 %
<a href="#">520-052-740100</a>	Computer Equipment	15,000.00	15,000.00	6,644.74	0.00	0.00	6,644.74	8,355.26	55.70 %
<a href="#">520-052-760000</a>	Machinery & Equipment	80,000.00	80,000.00	30,665.99	0.00	5,176.61	35,842.60	44,157.40	55.20 %
<a href="#">520-052-772000</a>	Major Repairs Water System	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00 %
<a href="#">520-052-812100</a>	Loan Principal	9,800.00	9,800.00	4,904.12	419.70	1,259.12	6,163.24	3,636.76	37.11 %
<a href="#">520-052-910110</a>	Transfer to General Fund	181,354.00	181,354.00	90,676.00	0.00	0.00	90,676.00	90,678.00	50.00 %
<a href="#">520-052-910370</a>	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	1,600.00	0.00	0.00	1,600.00	1,600.00	50.00 %
<a href="#">520-052-910670</a>	Transfer to Op Ctr ISF	23,900.00	23,900.00	17,925.00	0.00	0.00	17,925.00	5,975.00	25.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	September Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">520-052-950000</a>	Contingency	794,500.00	794,500.00	0.00	0.00	0.00	0.00	794,500.00	100.00 %
	<b>Expense Total:</b>	<b>5,572,754.00</b>	<b>5,572,754.00</b>	<b>2,052,839.14</b>	<b>169,348.04</b>	<b>498,015.58</b>	<b>2,550,854.72</b>	<b>3,021,899.28</b>	<b>54.23%</b>
	<b>Department: 052 - Water Operations Surplus (Deficit):</b>	<b>6,762,861.00</b>	<b>6,762,861.00</b>	<b>4,373,928.37</b>	<b>225,981.13</b>	<b>563,944.78</b>	<b>4,937,873.15</b>	<b>-1,824,987.85</b>	<b>26.99%</b>
<b>Department: 152 - Water Capital Improvements</b>									
<b>Revenue</b>									
<a href="#">520-152-433520</a>	Water SDC	820,000.00	820,000.00	396,176.82	13,544.11	74,980.97	471,157.79	-348,842.21	42.54 %
<a href="#">520-152-471100</a>	Interest	0.00	0.00	3,186.36	250.44	756.70	3,943.06	3,943.06	0.00 %
<a href="#">520-152-495400</a>	Loan Proceeds	11,000,000.00	11,000,000.00	1,178,630.00	0.00	0.00	1,178,630.00	-9,821,370.00	89.29 %
	<b>Revenue Total:</b>	<b>11,820,000.00</b>	<b>11,820,000.00</b>	<b>1,577,993.18</b>	<b>13,794.55</b>	<b>75,737.67</b>	<b>1,653,730.85</b>	<b>-10,166,269.15</b>	<b>86.01%</b>
<b>Expense</b>									
<a href="#">520-152-732000</a>	Water System Improvements	150,000.00	150,000.00	182,108.54	0.00	0.00	182,108.54	-32,108.54	-21.41 %
<a href="#">520-152-732100</a>	Portland Pipeline Project	8,686,000.00	8,686,000.00	911,776.48	31,152.86	265,374.81	1,177,151.29	7,508,848.71	86.45 %
<a href="#">520-152-732200</a>	Alder Creek Improvements	2,000,000.00	2,000,000.00	284,962.02	12,203.12	12,203.12	297,165.14	1,702,834.86	85.14 %
<a href="#">520-152-812150</a>	Loan Principal	686,011.00	686,011.00	338,319.88	0.00	0.00	338,319.88	347,691.12	50.68 %
<a href="#">520-152-812304</a>	Business Oregon Loan Principal	35,098.00	35,098.00	0.00	0.00	0.00	0.00	35,098.00	100.00 %
<a href="#">520-152-832304</a>	Business Oregon Loan Interest	36,792.00	36,792.00	0.00	0.00	0.00	0.00	36,792.00	100.00 %
<a href="#">520-152-832910</a>	Loan Interest	253,180.00	253,180.00	131,275.48	0.00	0.00	131,275.48	121,904.52	48.15 %
<a href="#">520-152-950000</a>	Contingency	6,735,780.00	6,735,780.00	0.00	0.00	0.00	0.00	6,735,780.00	100.00 %
	<b>Expense Total:</b>	<b>18,582,861.00</b>	<b>18,582,861.00</b>	<b>1,848,442.40</b>	<b>43,355.98</b>	<b>277,577.93</b>	<b>2,126,020.33</b>	<b>16,456,840.67</b>	<b>88.56%</b>
	<b>Department: 152 - Water Capital Improvements Surplus (Deficit):</b>	<b>-6,762,861.00</b>	<b>-6,762,861.00</b>	<b>-270,449.22</b>	<b>-29,561.43</b>	<b>-201,840.26</b>	<b>-472,289.48</b>	<b>6,290,571.52</b>	<b>93.02%</b>
	<b>Fund: 520 - WATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4,103,479.15</b>	<b>196,419.70</b>	<b>362,104.52</b>	<b>4,465,583.67</b>	<b>4,465,583.67</b>	<b>0.00%</b>
<b>Fund: 530 - WASTEWATER FUND</b>									
<b>Department: 053 - Sewer Operations</b>									
<b>Revenue</b>									
<a href="#">530-053-401000</a>	Beginning Balance	4,951,070.00	4,951,070.00	2,068,681.00	0.00	0.00	2,068,681.00	-2,882,389.00	58.22 %
<a href="#">530-053-452100</a>	Wastewater Charges	10,070,000.00	10,070,000.00	4,514,412.43	402,094.81	1,019,532.20	5,533,944.63	-4,536,055.37	45.05 %
<a href="#">530-053-457100</a>	Engineering Fees	75,000.00	75,000.00	42,222.81	0.00	25.00	42,247.81	-32,752.19	43.67 %
<a href="#">530-053-471100</a>	Interest	30,000.00	30,000.00	97,659.48	10,042.79	29,411.32	127,070.80	97,070.80	323.57 %
<a href="#">530-053-478000</a>	Miscellaneous	0.00	0.00	4,013.79	0.00	923.00	4,936.79	4,936.79	0.00 %
<a href="#">530-053-495355</a>	Interfund Loan Receipts	74,638.00	74,638.00	37,000.75	0.00	0.00	37,000.75	-37,637.25	50.43 %
	<b>Revenue Total:</b>	<b>15,200,708.00</b>	<b>15,200,708.00</b>	<b>6,763,990.26</b>	<b>412,137.60</b>	<b>1,049,891.52</b>	<b>7,813,881.78</b>	<b>-7,386,826.22</b>	<b>48.60%</b>
<b>Expense</b>									
<a href="#">530-053-511100</a>	Salaries	852,000.00	852,000.00	346,935.95	53,012.85	108,611.26	455,547.21	396,452.79	46.53 %
<a href="#">530-053-511200</a>	Overtime	20,000.00	20,000.00	21,690.39	1,509.91	4,046.19	25,736.58	-5,736.58	-28.68 %
<a href="#">530-053-521100</a>	Insurance Benefits	217,000.00	217,000.00	65,219.02	10,232.96	30,202.36	95,421.38	121,578.62	56.03 %
<a href="#">530-053-521200</a>	FICA Taxes	68,000.00	68,000.00	28,048.15	4,213.92	9,481.79	37,529.94	30,470.06	44.81 %
<a href="#">530-053-521300</a>	PERS	249,000.00	249,000.00	100,547.75	9,955.32	29,185.93	129,733.68	119,266.32	47.90 %
<a href="#">530-053-521500</a>	Workers' Benefit Fund	500.00	500.00	164.15	32.85	62.18	226.33	273.67	54.73 %
<a href="#">530-053-521600</a>	Unemployment Insurance	3,500.00	3,500.00	2,567.12	200.72	439.00	3,006.12	493.88	14.11 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2024

		Original	Current	2023-2024	September	2024-2025		Variance	
		Total Budget	Total Budget	Activity	Activity	Activity	Total Activity	Favorable (Unfavorable)	Percent Remaining
<a href="#">530-053-521700</a>	Paid Leave Oregon Tax	3,500.00	3,500.00	1,455.71	220.33	495.85	1,951.56	1,548.44	44.24 %
<a href="#">530-053-521800</a>	Workers' Comp Insurance	24,000.00	24,000.00	3,446.80	0.00	3,170.44	6,617.24	17,382.76	72.43 %
<a href="#">530-053-521900</a>	Transit Tax	5,500.00	5,500.00	2,200.06	330.53	743.72	2,943.78	2,556.22	46.48 %
<a href="#">530-053-521901</a>	Other - Drug Tests	0.00	0.00	16.00	0.00	0.00	16.00	-16.00	0.00 %
<a href="#">530-053-601100</a>	Supplies	59,000.00	59,000.00	27,466.75	7,485.94	12,039.82	39,506.57	19,493.43	33.04 %
<a href="#">530-053-601200</a>	Postage	1,000.00	1,000.00	815.20	0.00	103.81	919.01	80.99	8.10 %
<a href="#">530-053-601300</a>	Printing	1,500.00	1,500.00	54.95	0.00	0.00	54.95	1,445.05	96.34 %
<a href="#">530-053-601400</a>	Copier Charges	1,000.00	1,000.00	79.47	26.68	30.77	110.24	889.76	88.98 %
<a href="#">530-053-601500</a>	Public Notices	3,000.00	3,000.00	119.88	0.00	0.00	119.88	2,880.12	96.00 %
<a href="#">530-053-601600</a>	Organizational Fees	4,000.00	4,000.00	985.50	0.00	133.32	1,118.82	2,881.18	72.03 %
<a href="#">530-053-601700</a>	Memberships	1,000.00	1,000.00	790.00	0.00	213.00	1,003.00	-3.00	-0.30 %
<a href="#">530-053-601800</a>	Books and Subscriptions	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">530-053-601900</a>	Uniforms	6,000.00	6,000.00	1,202.06	0.00	485.86	1,687.92	4,312.08	71.87 %
<a href="#">530-053-602100</a>	Employee Recruitment	15,000.00	15,000.00	156.50	0.00	0.00	156.50	14,843.50	98.96 %
<a href="#">530-053-602200</a>	Conferences	20,000.00	20,000.00	4,821.21	0.00	377.08	5,198.29	14,801.71	74.01 %
<a href="#">530-053-602300</a>	Training & Professional Advancement	8,000.00	8,000.00	7,781.72	4.59	139.60	7,921.32	78.68	0.98 %
<a href="#">530-053-602500</a>	Meetings & Meals	600.00	600.00	1,183.14	0.00	79.37	1,262.51	-662.51	-110.42 %
<a href="#">530-053-603100</a>	Mileage Reimbursement	200.00	200.00	524.42	24.11	81.83	606.25	-406.25	-203.13 %
<a href="#">530-053-603200</a>	Vehicle - Fuel	13,000.00	13,000.00	10,137.17	-436.28	1,201.90	11,339.07	1,660.93	12.78 %
<a href="#">530-053-603400</a>	Vehicle Reg/Licenses	0.00	0.00	0.00	0.00	30.25	30.25	-30.25	0.00 %
<a href="#">530-053-603500</a>	Vehicle Repairs & Maintenance	8,000.00	8,000.00	5,136.42	34.01	1,054.17	6,190.59	1,809.41	22.62 %
<a href="#">530-053-604100</a>	Repairs & Maintenance	300,000.00	300,000.00	179,740.56	17,592.82	29,396.07	209,136.63	90,863.37	30.29 %
<a href="#">530-053-605100</a>	Contractual Services	250,000.00	250,000.00	81,510.68	1,325.00	2,633.51	84,144.19	165,855.81	66.34 %
<a href="#">530-053-605300</a>	Contractual Services - Wastewater	1,350,000.00	1,350,000.00	801,843.71	75,265.43	202,831.27	1,004,674.98	345,325.02	25.58 %
<a href="#">530-053-605350</a>	Contractual Services - Utility Billing	13,000.00	13,000.00	6,022.93	509.68	1,527.80	7,550.73	5,449.27	41.92 %
<a href="#">530-053-605360</a>	Contractual Services - Waste Hauling	336,000.00	336,000.00	164,977.45	8,474.00	15,579.57	180,557.02	155,442.98	46.26 %
<a href="#">530-053-606100</a>	Equipment Rental	30,000.00	30,000.00	78,224.08	14,140.87	42,682.15	120,906.23	-90,906.23	-303.02 %
<a href="#">530-053-607100</a>	Utilities	298,000.00	298,000.00	180,614.68	574.86	27,916.75	208,531.43	89,468.57	30.02 %
<a href="#">530-053-608100</a>	Professional Services	12,000.00	12,000.00	7,466.90	0.00	0.00	7,466.90	4,533.10	37.78 %
<a href="#">530-053-608200</a>	Professional Services - Engineering	30,000.00	30,000.00	185.63	0.00	341.25	526.88	29,473.12	98.24 %
<a href="#">530-053-609100</a>	Insurance	76,000.00	76,000.00	37,822.73	0.00	44,623.16	82,445.89	-6,445.89	-8.48 %
<a href="#">530-053-610200</a>	Fees	15,000.00	15,000.00	7,785.36	200.73	654.82	8,440.18	6,559.82	43.73 %
<a href="#">530-053-628200</a>	Credit Card Merchant Fee	69,000.00	69,000.00	86,825.56	10,467.96	28,462.03	115,287.59	-46,287.59	-67.08 %
<a href="#">530-053-639000</a>	Grant Programs	0.00	0.00	11,750.08	0.00	0.00	11,750.08	-11,750.08	0.00 %
<a href="#">530-053-650100</a>	Chemicals	668,000.00	668,000.00	262,044.27	-519.72	15,375.16	277,419.43	390,580.57	58.47 %
<a href="#">530-053-650300</a>	Regulatory Fees	15,000.00	15,000.00	367,046.81	0.00	0.00	367,046.81	-352,046.81	-2,346.98 %
<a href="#">530-053-733000</a>	Wastewater System Improvements	300,000.00	300,000.00	5,577.78	0.00	17,008.35	22,586.13	277,413.87	92.47 %
<a href="#">530-053-740000</a>	Furniture & Office Equipment	2,000.00	2,000.00	17.15	0.00	0.00	17.15	1,982.85	99.14 %
<a href="#">530-053-740100</a>	Computer Equipment	12,500.00	12,500.00	1,820.64	0.00	0.00	1,820.64	10,679.36	85.43 %
<a href="#">530-053-760000</a>	Machinery & Equipment	80,000.00	80,000.00	158,028.12	0.00	5,176.61	163,204.73	-83,204.73	-104.01 %
<a href="#">530-053-773000</a>	Major Repairs - Wastewater	60,000.00	60,000.00	0.00	12,951.00	12,951.00	12,951.00	47,049.00	78.42 %
<a href="#">530-053-812100</a>	Loan Principal	6,200.00	6,200.00	3,098.75	269.22	807.66	3,906.41	2,293.59	36.99 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 09/30/2024**

		Original Total Budget	Current Total Budget	2023-2024 Activity	September Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">530-053-910110</a>	Transfers to General Fund	304,412.00	304,412.00	152,206.00	0.00	0.00	152,206.00	152,206.00	50.00 %
<a href="#">530-053-910370</a>	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	1,600.00	0.00	0.00	1,600.00	1,600.00	50.00 %
<a href="#">530-053-910670</a>	Transfer to Op Ctr ISF	23,900.00	23,900.00	17,925.00	0.00	0.00	17,925.00	5,975.00	25.00 %
<a href="#">530-053-950000</a>	Contingency	2,609,900.00	2,609,900.00	0.00	0.00	0.00	0.00	2,609,900.00	100.00 %
	<b>Expense Total:</b>	<b>8,448,912.00</b>	<b>8,448,912.00</b>	<b>3,247,680.36</b>	<b>228,100.29</b>	<b>650,376.66</b>	<b>3,898,057.02</b>	<b>4,550,854.98</b>	<b>53.86%</b>
	<b>Department: 053 - Sewer Operations Surplus (Deficit):</b>	<b>6,751,796.00</b>	<b>6,751,796.00</b>	<b>3,516,309.90</b>	<b>184,037.31</b>	<b>399,514.86</b>	<b>3,915,824.76</b>	<b>-2,835,971.24</b>	<b>42.00%</b>
<b>Department: 153 - Sewer Capital Improvements</b>									
<b>Revenue</b>									
<a href="#">530-153-423000</a>	AFRD Reimbursement	0.00	0.00	71.00	0.00	0.00	71.00	71.00	0.00 %
<a href="#">530-153-433530</a>	Wastewater SDC	1,360,000.00	1,360,000.00	751,670.23	18,379.08	117,013.47	868,683.70	-491,316.30	36.13 %
<a href="#">530-153-440300</a>	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 %
<a href="#">530-153-495100</a>	WIFIA Loan Proceeds	3,638,828.00	3,638,828.00	0.00	0.00	0.00	0.00	-3,638,828.00	100.00 %
<a href="#">530-153-495400</a>	Loan Proceeds	4,252,422.00	4,252,422.00	2,352,481.00	0.00	0.00	2,352,481.00	-1,899,941.00	44.68 %
	<b>Revenue Total:</b>	<b>15,711,937.00</b>	<b>15,711,937.00</b>	<b>4,729,420.23</b>	<b>18,379.08</b>	<b>117,013.47</b>	<b>4,846,433.70</b>	<b>-10,865,503.30</b>	<b>69.15%</b>
<b>Expense</b>									
<a href="#">530-153-733000</a>	Wastewater System Improvements	0.00	0.00	3,067.00	0.00	1,432.00	4,499.00	-4,499.00	0.00 %
<a href="#">530-153-773025</a>	AFRD Reimbursement	0.00	0.00	6,512.56	0.00	0.00	6,512.56	-6,512.56	0.00 %
<a href="#">530-153-812303</a>	DEQ Principal	816,456.00	816,456.00	177,227.00	0.00	0.00	177,227.00	639,229.00	78.29 %
<a href="#">530-153-812803</a>	FFCO Principal	135,000.00	135,000.00	65,000.00	0.00	0.00	65,000.00	70,000.00	51.85 %
<a href="#">530-153-832303</a>	DEQ Interest	687,996.00	687,996.00	4,579.00	0.00	0.00	4,579.00	683,417.00	99.33 %
<a href="#">530-153-832802</a>	FFCO Interest	103,600.00	103,600.00	53,100.00	0.00	0.00	53,100.00	50,500.00	48.75 %
<a href="#">530-153-870000</a>	Paying Agent Fees	2,000.00	2,000.00	91.80	0.00	0.00	91.80	1,908.20	95.41 %
<a href="#">530-153-960000</a>	Contingency	10,737,117.00	10,737,117.00	0.00	0.00	0.00	0.00	10,737,117.00	100.00 %
	<b>Expense Total:</b>	<b>12,482,169.00</b>	<b>12,482,169.00</b>	<b>309,577.36</b>	<b>0.00</b>	<b>1,432.00</b>	<b>311,009.36</b>	<b>12,171,159.64</b>	<b>97.51%</b>
	<b>Department: 153 - Sewer Capital Improvements Surplus (Deficit):</b>	<b>3,229,768.00</b>	<b>3,229,768.00</b>	<b>4,419,842.87</b>	<b>18,379.08</b>	<b>115,581.47</b>	<b>4,535,424.34</b>	<b>1,305,656.34</b>	<b>-40.43%</b>
<b>Department: 353 - Capital Projects</b>									
<b>Expense</b>									
<a href="#">530-353-733000</a>	Wastewater Treatment Plant Project	9,981,564.00	9,981,564.00	4,048,216.11	141,287.15	403,722.06	4,451,938.17	5,529,625.83	55.40 %
	<b>Expense Total:</b>	<b>9,981,564.00</b>	<b>9,981,564.00</b>	<b>4,048,216.11</b>	<b>141,287.15</b>	<b>403,722.06</b>	<b>4,451,938.17</b>	<b>5,529,625.83</b>	<b>55.40%</b>
	<b>Department: 353 - Capital Projects Total:</b>	<b>9,981,564.00</b>	<b>9,981,564.00</b>	<b>4,048,216.11</b>	<b>141,287.15</b>	<b>403,722.06</b>	<b>4,451,938.17</b>	<b>5,529,625.83</b>	<b>55.40%</b>
	<b>Fund: 530 - WASTEWATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,887,936.66</b>	<b>61,129.24</b>	<b>111,374.27</b>	<b>3,999,310.93</b>	<b>3,999,310.93</b>	<b>0.00%</b>
<b>Fund: 550 - STORMWATER FUND</b>									
<b>Department: 055 - Stormwater Operations</b>									
<b>Revenue</b>									
<a href="#">550-055-401000</a>	Beginning Balance	32,942.00	32,942.00	35,460.00	0.00	0.00	35,460.00	2,518.00	7.64 %
<a href="#">550-055-452500</a>	Stormwater Charges	1,400,000.00	1,400,000.00	635,119.51	53,433.26	133,132.85	768,252.36	-631,747.64	45.12 %
<a href="#">550-055-457100</a>	Engineering Fees	10,000.00	10,000.00	42,222.79	0.00	25.00	42,247.79	32,247.79	322.48 %
<a href="#">550-055-471100</a>	Interest	500.00	500.00	1,725.19	214.94	452.26	2,177.45	1,677.45	335.49 %
<a href="#">550-055-478000</a>	Miscellaneous	10,000.00	10,000.00	77.28	0.00	0.00	77.28	-9,922.72	99.23 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	September Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">550-055-495400</a>	Loan Proceeds	100,000.00	100,000.00	0.00	0.00	0.00	0.00	-100,000.00	100.00 %
	<b>Revenue Total:</b>	<b>1,553,442.00</b>	<b>1,553,442.00</b>	<b>714,604.77</b>	<b>53,648.20</b>	<b>133,610.11</b>	<b>848,214.88</b>	<b>-705,227.12</b>	<b>45.40%</b>
	<b>Expense</b>								
<a href="#">550-055-511100</a>	Salaries	327,000.00	327,000.00	176,749.18	-16,281.08	8,669.32	185,418.50	141,581.50	43.30 %
<a href="#">550-055-511200</a>	Overtime	16,000.00	16,000.00	7,346.96	48.52	694.67	8,041.63	7,958.37	49.74 %
<a href="#">550-055-521100</a>	Insurance Benefits	82,000.00	82,000.00	37,224.40	-1,984.30	6,078.90	43,303.30	38,696.70	47.19 %
<a href="#">550-055-521200</a>	FICA Taxes	26,000.00	26,000.00	14,019.38	-1,324.19	985.84	15,005.22	10,994.78	42.29 %
<a href="#">550-055-521300</a>	PERS	98,000.00	98,000.00	49,912.80	-2,438.75	6,126.75	56,039.55	41,960.45	42.82 %
<a href="#">550-055-521500</a>	Workers' Benefit Fund	500.00	500.00	85.56	-17.37	-3.62	81.94	418.06	83.61 %
<a href="#">550-055-521600</a>	Unemployment Insurance	1,500.00	1,500.00	1,280.82	-161.62	-58.24	1,222.58	277.42	18.49 %
<a href="#">550-055-521700</a>	Paid Leave Oregon Tax	1,500.00	1,500.00	727.17	-69.41	51.02	778.19	721.81	48.12 %
<a href="#">550-055-521800</a>	Workers' Comp Insurance	11,000.00	11,000.00	313.49	0.00	211.65	525.14	10,474.86	95.23 %
<a href="#">550-055-521900</a>	Transit Tax	2,500.00	2,500.00	1,098.76	-103.95	76.96	1,175.72	1,324.28	52.97 %
<a href="#">550-055-521901</a>	Other - Drug Tests	0.00	0.00	16.00	0.00	0.00	16.00	-16.00	0.00 %
<a href="#">550-055-601100</a>	Supplies	40,000.00	40,000.00	21,548.38	4,957.75	5,796.03	27,344.41	12,655.59	31.64 %
<a href="#">550-055-601200</a>	Postage	1,000.00	1,000.00	766.76	0.00	0.00	766.76	233.24	23.32 %
<a href="#">550-055-601400</a>	Copier Charges	100.00	100.00	79.46	26.68	30.77	110.23	-10.23	-10.23 %
<a href="#">550-055-601600</a>	Organizational Fees	1,000.00	1,000.00	255.87	0.00	18.82	274.69	725.31	72.53 %
<a href="#">550-055-601700</a>	Memberships	500.00	500.00	100.00	0.00	0.00	100.00	400.00	80.00 %
<a href="#">550-055-601800</a>	Books and Subscriptions	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">550-055-601900</a>	Uniforms	4,000.00	4,000.00	1,657.23	0.00	485.83	2,143.06	1,856.94	46.42 %
<a href="#">550-055-602100</a>	Employee Recruitment	5,000.00	5,000.00	47.00	0.00	0.00	47.00	4,953.00	99.06 %
<a href="#">550-055-602200</a>	Conferences	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00 %
<a href="#">550-055-602300</a>	Training & Professional Advancement	4,000.00	4,000.00	4,350.00	1.05	1.05	4,351.05	-351.05	-8.78 %
<a href="#">550-055-602500</a>	Meetings & Meals	1,000.00	1,000.00	36.69	0.00	77.44	114.13	885.87	88.59 %
<a href="#">550-055-603100</a>	Mileage Reimbursement	500.00	500.00	19.50	5.45	18.49	37.99	462.01	92.40 %
<a href="#">550-055-603200</a>	Vehicle - Fuel	14,000.00	14,000.00	10,137.17	-411.71	1,226.49	11,363.66	2,636.34	18.83 %
<a href="#">550-055-603400</a>	Vehicle Reg/License	100.00	100.00	0.00	0.00	30.25	30.25	69.75	69.75 %
<a href="#">550-055-603500</a>	Vehicle Repairs & Maintenance	7,000.00	7,000.00	4,706.57	0.00	989.23	5,695.80	1,304.20	18.63 %
<a href="#">550-055-604100</a>	Repairs & Maintenance	40,000.00	40,000.00	9,767.05	216.00	7,652.65	17,419.70	22,580.30	56.45 %
<a href="#">550-055-605100</a>	Contractual Services	9,000.00	9,000.00	1,336.05	0.00	138.51	1,474.56	7,525.44	83.62 %
<a href="#">550-055-605350</a>	Contractual Services - Utility Billing	11,000.00	11,000.00	6,017.92	509.69	1,527.81	7,545.73	3,454.27	31.40 %
<a href="#">550-055-606100</a>	Equipment Rental	1,000.00	1,000.00	1,897.47	0.00	219.62	2,117.09	-1,117.09	-111.71 %
<a href="#">550-055-607100</a>	Utilities	8,000.00	8,000.00	5,695.11	895.22	2,050.59	7,745.70	254.30	3.18 %
<a href="#">550-055-608100</a>	Professional Services	25,000.00	25,000.00	3,905.14	0.00	0.00	3,905.14	21,094.86	84.38 %
<a href="#">550-055-608200</a>	Professional Services - Engineering	120,000.00	120,000.00	185.62	0.00	341.25	526.87	119,473.13	99.56 %
<a href="#">550-055-610200</a>	Fees	7,000.00	7,000.00	2,708.92	193.30	1,082.68	3,791.60	3,208.40	45.83 %
<a href="#">550-055-628200</a>	Credit Card Merchant Fee	65,000.00	65,000.00	84,081.21	0.00	17,327.63	101,408.84	-36,408.84	-56.01 %
<a href="#">550-055-650300</a>	Regulatory Fees	1,500.00	1,500.00	1,527.76	0.00	0.00	1,527.76	-27.76	-1.85 %
<a href="#">550-055-655000</a>	AFRD Reimbursement	0.00	0.00	5,899.20	0.00	0.00	5,899.20	-5,899.20	0.00 %
<a href="#">550-055-732000</a>	Improvements	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00 %

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	September Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">550-055-740100</a>	Computer Equipment	12,000.00	12,000.00	1,820.80	0.00	0.00	1,820.80	10,179.20	84.83 %
<a href="#">550-055-760000</a>	Machinery & Equipment	44,000.00	44,000.00	30,665.99	0.00	5,176.62	35,842.61	8,157.39	18.54 %
<a href="#">550-055-812100</a>	Loan Principal	2,000.00	2,000.00	1,291.59	118.75	356.25	1,647.84	352.16	17.61 %
<a href="#">550-055-910110</a>	Transfer to General Fund	75,575.00	75,575.00	37,788.00	0.00	0.00	37,788.00	37,787.00	50.00 %
<a href="#">550-055-910370</a>	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	1,600.00	0.00	0.00	1,600.00	1,600.00	50.00 %
<a href="#">550-055-910670</a>	Transfer to Op Ctr ISF	23,900.00	23,900.00	17,925.00	0.00	0.00	17,925.00	5,975.00	25.00 %
<a href="#">550-055-950000</a>	Contingency	16,310.00	16,310.00	0.00	0.00	0.00	0.00	16,310.00	100.00 %
	<b>Expense Total:</b>	<b>1,137,685.00</b>	<b>1,137,685.00</b>	<b>546,591.98</b>	<b>-15,819.97</b>	<b>67,381.26</b>	<b>613,973.24</b>	<b>523,711.76</b>	<b>46.03%</b>
	<b>Department: 055 - Stormwater Operations Surplus (Deficit):</b>	<b>415,757.00</b>	<b>415,757.00</b>	<b>168,012.79</b>	<b>69,468.17</b>	<b>66,228.85</b>	<b>234,241.64</b>	<b>-181,515.36</b>	<b>43.66%</b>
	<b>Department: 155 - Stormwater Capital Improvements</b>								
	<b>Expense</b>								
<a href="#">550-155-732000</a>	Improvements	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00 %
<a href="#">550-155-812200</a>	Interfund Loan Principal	74,638.00	74,638.00	37,000.75	0.00	0.00	37,000.75	37,637.25	50.43 %
<a href="#">550-155-812300</a>	Bond Principal	95,000.00	95,000.00	40,000.00	0.00	0.00	40,000.00	55,000.00	57.89 %
<a href="#">550-155-830001</a>	Interfund Loan Interest	13,124.00	13,124.00	6,880.00	0.00	0.00	6,880.00	6,244.00	47.58 %
<a href="#">550-155-836900</a>	Bond Interest	32,995.00	32,995.00	17,322.50	0.00	0.00	17,322.50	15,672.50	47.50 %
<a href="#">550-155-950000</a>	Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00 %
	<b>Expense Total:</b>	<b>415,757.00</b>	<b>415,757.00</b>	<b>101,203.25</b>	<b>0.00</b>	<b>0.00</b>	<b>101,203.25</b>	<b>314,553.75</b>	<b>75.66%</b>
	<b>Department: 155 - Stormwater Capital Improvements Total:</b>	<b>415,757.00</b>	<b>415,757.00</b>	<b>101,203.25</b>	<b>0.00</b>	<b>0.00</b>	<b>101,203.25</b>	<b>314,553.75</b>	<b>75.66%</b>
	<b>Fund: 550 - STORMWATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>66,809.54</b>	<b>69,468.17</b>	<b>66,228.85</b>	<b>133,038.39</b>	<b>133,038.39</b>	<b>0.00%</b>
	<b>Fund: 560 - SANDYNET FUND</b>								
	<b>Department: 056 - Telecom Operations</b>								
	<b>Revenue</b>								
<a href="#">560-056-401000</a>	Beginning Balance	139,843.00	139,843.00	922,720.00	0.00	0.00	922,720.00	782,877.00	559.83 %
<a href="#">560-056-451500</a>	FTTH Charges	4,000,000.00	4,000,000.00	2,031,019.40	173,506.29	429,327.91	2,460,347.31	-1,539,652.69	38.49 %
<a href="#">560-056-451510</a>	Voice Charges	156,000.00	156,000.00	89,424.12	8,332.49	20,539.49	109,963.61	-46,036.39	29.51 %
<a href="#">560-056-451520</a>	Video Charges	0.00	0.00	374.50	24.50	73.50	448.00	448.00	0.00 %
<a href="#">560-056-451530</a>	Rural Fiber	146,000.00	146,000.00	32,374.71	3,975.38	9,627.69	42,002.40	-103,997.60	71.23 %
<a href="#">560-056-451700</a>	Wireless Charges	100,000.00	100,000.00	60,934.49	5,172.17	12,886.59	73,821.08	-26,178.92	26.18 %
<a href="#">560-056-451800</a>	Business Charges	540,000.00	540,000.00	281,031.46	23,364.14	58,284.32	339,315.78	-200,684.22	37.16 %
<a href="#">560-056-451810</a>	Business Charges - CBX	40,000.00	40,000.00	8,869.22	1,440.00	3,450.26	12,319.48	-27,680.52	69.20 %
<a href="#">560-056-451900</a>	BIP Rural Charges	100,000.00	100,000.00	57,966.15	4,569.20	11,520.98	69,487.13	-30,512.87	30.51 %
<a href="#">560-056-471100</a>	Interest	0.00	0.00	10,571.17	112.05	112.05	10,683.22	10,683.22	0.00 %
<a href="#">560-056-478000</a>	Miscellaneous	15,000.00	15,000.00	17,249.63	0.00	15,980.40	33,230.03	18,230.03	121.53 %
<a href="#">560-056-490139</a>	Transfer from Non-Dept	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>5,286,843.00</b>	<b>5,286,843.00</b>	<b>3,562,534.85</b>	<b>220,496.22</b>	<b>561,803.19</b>	<b>4,124,338.04</b>	<b>-1,162,504.96</b>	<b>21.99%</b>
	<b>Expense</b>								
<a href="#">560-056-511100</a>	Salaries	1,185,000.00	1,185,000.00	641,305.30	55,846.20	151,822.03	793,127.33	391,872.67	33.07 %
<a href="#">560-056-511200</a>	Overtime	20,000.00	20,000.00	20,948.36	711.02	5,758.07	26,706.43	-6,706.43	-33.53 %
<a href="#">560-056-521100</a>	Insurance Benefits	336,000.00	336,000.00	123,968.96	11,533.60	45,414.66	169,383.62	166,616.38	49.59 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 09/30/2024**

		<b>Original</b>	<b>Current</b>	<b>2023-2024</b>	<b>September</b>	<b>2024-2025</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Activity</b>	<b>Total Activity</b>	<b>Favorable</b>	<b>Percent</b>
								<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">560-056-521200</a>	FICA Taxes	92,000.00	92,000.00	50,542.18	4,326.41	13,473.59	64,015.77	27,984.23	30.42 %
<a href="#">560-056-521300</a>	PERS	332,000.00	332,000.00	173,407.34	14,400.12	44,810.28	218,217.62	113,782.38	34.27 %
<a href="#">560-056-521500</a>	Workers' Benefit Fund	800.00	800.00	317.00	28.21	89.07	406.07	393.93	49.24 %
<a href="#">560-056-521600</a>	Unemployment Insurance	5,000.00	5,000.00	4,624.44	112.97	528.97	5,153.41	-153.41	-3.07 %
<a href="#">560-056-521700</a>	Paid Leave Oregon Tax	5,000.00	5,000.00	2,643.63	226.33	704.59	3,348.22	1,651.78	33.04 %
<a href="#">560-056-521800</a>	Workers' Comp Insurance	38,000.00	38,000.00	12,571.73	0.00	12,899.85	25,471.58	12,528.42	32.97 %
<a href="#">560-056-521900</a>	Transit Tax	7,500.00	7,500.00	3,963.83	339.40	1,056.89	5,020.72	2,479.28	33.06 %
<a href="#">560-056-601100</a>	Supplies	50,000.00	50,000.00	31,980.32	3,997.70	7,281.83	39,262.15	10,737.85	21.48 %
<a href="#">560-056-601200</a>	Postage	800.00	800.00	989.45	0.00	0.00	989.45	-189.45	-23.68 %
<a href="#">560-056-601300</a>	Printing	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">560-056-601600</a>	Organizational Fees	0.00	0.00	162.15	0.00	0.00	162.15	-162.15	0.00 %
<a href="#">560-056-601800</a>	Books and Subscriptions	2,500.00	2,500.00	500.00	0.00	0.00	500.00	2,000.00	80.00 %
<a href="#">560-056-601900</a>	Uniforms	5,000.00	5,000.00	4,765.56	0.00	660.19	5,425.75	-425.75	-8.52 %
<a href="#">560-056-602100</a>	Employee Recruitment	2,000.00	2,000.00	290.00	0.00	210.00	500.00	1,500.00	75.00 %
<a href="#">560-056-602200</a>	Conferences	10,000.00	10,000.00	6,623.86	0.00	0.00	6,623.86	3,376.14	33.76 %
<a href="#">560-056-602300</a>	Training & Professional Advancement	5,000.00	5,000.00	12,184.00	0.00	0.00	12,184.00	-7,184.00	-143.68 %
<a href="#">560-056-602500</a>	Meetings & Meals	2,000.00	2,000.00	1,007.06	0.00	168.30	1,175.36	824.64	41.23 %
<a href="#">560-056-603200</a>	Vehicle - Fuel	16,500.00	16,500.00	10,092.85	300.36	2,053.16	12,146.01	4,353.99	26.39 %
<a href="#">560-056-603500</a>	Vehicle Repairs & Maintenance	10,000.00	10,000.00	35,479.11	141.00	782.95	36,262.06	-26,262.06	-262.62 %
<a href="#">560-056-604100</a>	Repairs & Maintenance	50,000.00	50,000.00	26,743.54	0.00	1,222.31	27,965.85	22,034.15	44.07 %
<a href="#">560-056-605100</a>	Contractual Services	320,000.00	320,000.00	173,767.34	32,267.17	45,236.82	219,004.16	100,995.84	31.56 %
<a href="#">560-056-605350</a>	Contractual Services - Utility Billing	9,000.00	9,000.00	4,866.42	412.60	1,236.79	6,103.21	2,896.79	32.19 %
<a href="#">560-056-606100</a>	Equipment Rental	3,000.00	3,000.00	232.00	0.00	0.00	232.00	2,768.00	92.27 %
<a href="#">560-056-606210</a>	Internet Access Fees	255,000.00	255,000.00	114,339.56	5,767.18	27,956.98	142,296.54	112,703.46	44.20 %
<a href="#">560-056-607100</a>	Utilities	20,000.00	20,000.00	8,349.39	382.35	1,349.03	9,698.42	10,301.58	51.51 %
<a href="#">560-056-607170</a>	Hosted Voice Charges	100,000.00	100,000.00	37,030.90	3,301.80	11,485.82	48,516.72	51,483.28	51.48 %
<a href="#">560-056-609100</a>	Insurance	28,000.00	28,000.00	12,784.49	0.00	15,986.84	28,771.33	-771.33	-2.75 %
<a href="#">560-056-609200</a>	Advertising	30,000.00	30,000.00	10,722.04	0.00	2,010.49	12,732.53	17,267.47	57.56 %
<a href="#">560-056-610200</a>	Fees	5,000.00	5,000.00	2,179.25	148.69	443.83	2,623.08	2,376.92	47.54 %
<a href="#">560-056-628200</a>	Credit Card Merchant Fee	60,000.00	60,000.00	67,616.61	7,754.04	21,082.98	88,699.59	-28,699.59	-47.83 %
<a href="#">560-056-650300</a>	Regulatory Fees	5,000.00	5,000.00	1,134.48	1,573.52	1,573.52	2,708.00	2,292.00	45.84 %
<a href="#">560-056-740100</a>	Computer Equipment	0.00	0.00	1,437.35	0.00	1,060.00	2,497.35	-2,497.35	0.00 %
<a href="#">560-056-740202</a>	FTTH Equipment	10,000.00	10,000.00	-27,707.02	0.00	-10,000.00	-37,707.02	47,707.02	477.07 %
<a href="#">560-056-910110</a>	Transfer to General Fund	247,063.00	247,063.00	123,532.00	0.00	0.00	123,532.00	123,531.00	50.00 %
<a href="#">560-056-950000</a>	Contingency	51,819.00	51,819.00	0.00	0.00	0.00	0.00	51,819.00	100.00 %
	<b>Expense Total:</b>	<b>3,319,132.00</b>	<b>3,319,132.00</b>	<b>1,695,395.48</b>	<b>143,570.67</b>	<b>408,359.84</b>	<b>2,103,755.32</b>	<b>1,215,376.68</b>	<b>36.62%</b>
	<b>Department: 056 - Telecom Operations Surplus (Deficit):</b>	<b>1,967,711.00</b>	<b>1,967,711.00</b>	<b>1,867,139.37</b>	<b>76,925.55</b>	<b>153,443.35</b>	<b>2,020,582.72</b>	<b>52,871.72</b>	<b>-2.69%</b>
	<b>Department: 156 - SandyNet Capital Improvements</b>								
	<b>Revenue</b>								
<a href="#">560-156-451530</a>	Fiber Installation Charges	60,000.00	60,000.00	25,825.00	2,250.00	4,900.00	30,725.00	-29,275.00	48.79 %



**Budget Report**

For Fiscal: 2024-2025 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	September Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">560-156-495300</a>	Loan Proceeds	50,000.00	50,000.00	0.00	0.00	0.00	0.00	-50,000.00	100.00 %
	<b>Revenue Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>25,825.00</b>	<b>2,250.00</b>	<b>4,900.00</b>	<b>30,725.00</b>	<b>-79,275.00</b>	<b>72.07%</b>
	<b>Expense</b>								
<a href="#">560-156-740100</a>	Computer Equipment	12,000.00	12,000.00	6,126.62	0.00	0.00	6,126.62	5,873.38	48.94 %
<a href="#">560-156-740200</a>	Telecom Equipment	160,000.00	160,000.00	158,208.50	0.00	2,766.30	160,974.80	-974.80	-0.61 %
<a href="#">560-156-740202</a>	FTTH Equipment	300,000.00	300,000.00	439,445.60	0.00	46,040.42	485,486.02	-185,486.02	-61.83 %
<a href="#">560-156-740300</a>	Wireless Network	25,000.00	25,000.00	10,903.95	0.00	0.00	10,903.95	14,096.05	56.38 %
<a href="#">560-156-750000</a>	Vehicles	50,000.00	50,000.00	64,106.61	0.00	239.25	64,345.86	-14,345.86	-28.69 %
<a href="#">560-156-780110</a>	Fiber Installations	200,000.00	200,000.00	248,344.05	0.00	11,447.85	259,791.90	-59,791.90	-29.90 %
<a href="#">560-156-812100</a>	Loan Principal	30,600.00	30,600.00	7,895.24	685.63	2,056.89	9,952.13	20,647.87	67.48 %
<a href="#">560-156-812200</a>	Interfund Loan Principal	101,773.00	101,773.00	50,402.49	0.00	0.00	50,402.49	51,370.51	50.48 %
<a href="#">560-156-816005</a>	Revenue Bond Principal	720,000.00	720,000.00	325,000.00	0.00	0.00	325,000.00	395,000.00	54.86 %
<a href="#">560-156-830001</a>	Interfund Loan Interest	9,088.00	9,088.00	5,028.04	0.00	0.00	5,028.04	4,059.96	44.67 %
<a href="#">560-156-836902</a>	Revenue Bond Interest	467,050.00	467,050.00	240,025.00	0.00	0.00	240,025.00	227,025.00	48.61 %
<a href="#">560-156-870000</a>	Paying Agent Fees	2,200.00	2,200.00	1,225.00	0.00	0.00	1,225.00	975.00	44.32 %
	<b>Expense Total:</b>	<b>2,077,711.00</b>	<b>2,077,711.00</b>	<b>1,556,711.10</b>	<b>685.63</b>	<b>62,550.71</b>	<b>1,619,261.81</b>	<b>458,449.19</b>	<b>22.07%</b>
	<b>Department: 156 - SandyNet Capital Improvements Surplus (Deficit):</b>	<b>-1,967,711.00</b>	<b>-1,967,711.00</b>	<b>-1,530,886.10</b>	<b>1,564.37</b>	<b>-57,650.71</b>	<b>-1,588,536.81</b>	<b>379,174.19</b>	<b>19.27%</b>
	<b>Fund: 560 - SANDYNET FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>336,253.27</b>	<b>78,489.92</b>	<b>95,792.64</b>	<b>432,045.91</b>	<b>432,045.91</b>	<b>0.00%</b>
	<b>Fund: 670 - OP CTR INTERNAL SERVICE FUND</b>								
	<b>Department: 000 - Undesignated</b>								
	<b>Revenue</b>								
<a href="#">670-000-401000</a>	Beginning Balance	1,000.00	1,000.00	3,141.00	0.00	0.00	3,141.00	2,141.00	214.10 %
<a href="#">670-000-471100</a>	Interest	0.00	0.00	88.33	0.00	67.46	155.79	155.79	0.00 %
<a href="#">670-000-490035</a>	Transfer from GF Parks, Building & Grounds	17,300.00	17,300.00	12,975.00	0.00	0.00	12,975.00	-4,325.00	25.00 %
<a href="#">670-000-490110</a>	Transfer from GF Police	12,100.00	12,100.00	9,075.00	0.00	0.00	9,075.00	-3,025.00	25.00 %
<a href="#">670-000-490240</a>	Transfer from Street Fund	23,900.00	23,900.00	17,925.00	0.00	0.00	17,925.00	-5,975.00	25.00 %
<a href="#">670-000-490270</a>	Transfer from Transit Fund	125,000.00	125,000.00	93,750.00	0.00	0.00	93,750.00	-31,250.00	25.00 %
<a href="#">670-000-490520</a>	Transfer from Water Fund	23,900.00	23,900.00	17,925.00	0.00	0.00	17,925.00	-5,975.00	25.00 %
<a href="#">670-000-490530</a>	Transfer from Wastewater Fund	23,900.00	23,900.00	17,925.00	0.00	0.00	17,925.00	-5,975.00	25.00 %
<a href="#">670-000-490550</a>	Transfer from Stormwater Fund	23,900.00	23,900.00	17,925.00	0.00	0.00	17,925.00	-5,975.00	25.00 %
	<b>Revenue Total:</b>	<b>251,000.00</b>	<b>251,000.00</b>	<b>190,729.33</b>	<b>0.00</b>	<b>67.46</b>	<b>190,796.79</b>	<b>-60,203.21</b>	<b>23.99%</b>
	<b>Department: 000 - Undesignated Total:</b>	<b>251,000.00</b>	<b>251,000.00</b>	<b>190,729.33</b>	<b>0.00</b>	<b>67.46</b>	<b>190,796.79</b>	<b>-60,203.21</b>	<b>23.99%</b>
	<b>Department: 099 - No Operating Division</b>								
	<b>Expense</b>								
<a href="#">670-099-601100</a>	Supplies	9,000.00	9,000.00	4,039.89	0.00	1,611.97	5,651.86	3,348.14	37.20 %
<a href="#">670-099-604100</a>	Repairs & Maintenance	25,000.00	25,000.00	17,400.40	1,544.71	4,876.18	22,276.58	2,723.42	10.89 %
<a href="#">670-099-605100</a>	Contractual Services	50,000.00	50,000.00	24,718.16	1,958.20	7,527.36	32,245.52	17,754.48	35.51 %
<a href="#">670-099-607100</a>	Utilities	60,000.00	60,000.00	44,149.22	1,363.58	7,628.18	51,777.40	8,222.60	13.70 %
<a href="#">670-099-609100</a>	Insurance	7,000.00	7,000.00	2,616.34	0.00	3,516.82	6,133.16	866.84	12.38 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	September Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">670-099-770000</a>	Major Repairs & Maintenance	100,000.00	100,000.00	83,752.00	0.00	0.00	83,752.00	16,248.00	16.25 %
	<b>Expense Total:</b>	<b>251,000.00</b>	<b>251,000.00</b>	<b>176,676.01</b>	<b>4,866.49</b>	<b>25,160.51</b>	<b>201,836.52</b>	<b>49,163.48</b>	<b>19.59%</b>
	<b>Department: 099 - No Operating Division Total:</b>	<b>251,000.00</b>	<b>251,000.00</b>	<b>176,676.01</b>	<b>4,866.49</b>	<b>25,160.51</b>	<b>201,836.52</b>	<b>49,163.48</b>	<b>19.59%</b>
	<b>Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>14,053.32</b>	<b>-4,866.49</b>	<b>-25,093.05</b>	<b>-11,039.73</b>	<b>-11,039.73</b>	<b>0.00%</b>

Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND

Department: 068 - Facilities Maintenance Operations

Revenue

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

Expense

<a href="#">680-068-732000</a>	Improvements	300,000.00	300,000.00	111,047.98	0.00	0.00	111,047.98	188,952.02	62.98 %
<a href="#">680-068-950000</a>	Contingency	205,566.00	205,566.00	0.00	0.00	0.00	0.00	205,566.00	100.00 %
	<b>Expense Total:</b>	<b>505,566.00</b>	<b>505,566.00</b>	<b>111,047.98</b>	<b>0.00</b>	<b>0.00</b>	<b>111,047.98</b>	<b>394,518.02</b>	<b>78.03%</b>
	<b>Department: 068 - Facilities Maintenance Operations Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>331,590.02</b>	<b>0.00</b>	<b>0.00</b>	<b>331,590.02</b>	<b>331,590.02</b>	<b>0.00%</b>
	<b>Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND Surplus (...)</b>	<b>0.00</b>	<b>0.00</b>	<b>331,590.02</b>	<b>0.00</b>	<b>0.00</b>	<b>331,590.02</b>	<b>331,590.02</b>	<b>0.00%</b>

Fund: 710 - TRUST FUND

Department: 000 - Undesignated

Revenue

<a href="#">710-000-401701</a>	BWC Library Trust	0.00	0.00	21,303.31	0.00	0.00	21,303.31	21,303.31	0.00 %
<a href="#">710-000-401703</a>	BWC Seniors Trust	0.00	0.00	58,873.50	0.00	0.00	58,873.50	58,873.50	0.00 %
<a href="#">710-000-401704</a>	BWC Dog Parks Trust	0.00	0.00	19,308.09	0.00	0.00	19,308.09	19,308.09	0.00 %
<a href="#">710-000-401705</a>	BWC Recreation Trust	0.00	0.00	2,061.23	0.00	0.00	2,061.23	2,061.23	0.00 %
<a href="#">710-000-401706</a>	BWC Fantasy Forest	0.00	0.00	8,908.80	0.00	0.00	8,908.80	8,908.80	0.00 %
<a href="#">710-000-401707</a>	BWC Youth Basketball Trust	0.00	0.00	8,556.42	0.00	0.00	8,556.42	8,556.42	0.00 %
<a href="#">710-000-401711</a>	BWC EASEY	0.00	0.00	1,803.83	0.00	0.00	1,803.83	1,803.83	0.00 %
<a href="#">710-000-401714</a>	BWC Emerg Svcs	0.00	0.00	301.21	0.00	0.00	301.21	301.21	0.00 %
<a href="#">710-000-401717</a>	BWC Noah's Quest	0.00	0.00	9,175.07	0.00	0.00	9,175.07	9,175.07	0.00 %
<a href="#">710-000-401718</a>	BWC Shop with a Cop	0.00	0.00	9,711.10	0.00	0.00	9,711.10	9,711.10	0.00 %
<a href="#">710-000-401719</a>	BWC Hoodland Library	0.00	0.00	360.22	0.00	0.00	360.22	360.22	0.00 %
<a href="#">710-000-401720</a>	BWC Public Art	0.00	0.00	399.44	0.00	0.00	399.44	399.44	0.00 %
<a href="#">710-000-471100</a>	Interest	0.00	0.00	7,435.47	517.07	1,580.84	9,016.31	9,016.31	0.00 %
<a href="#">710-000-476001</a>	Donations Library Trust	0.00	0.00	19,945.15	0.00	0.00	19,945.15	19,945.15	0.00 %
<a href="#">710-000-476004</a>	Donations Dog Parks	0.00	0.00	10,483.26	0.00	0.00	10,483.26	10,483.26	0.00 %

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	2023-2024 Activity	September Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">710-000-476005</a>	Donations Recr. Trust	0.00	0.00	890.00	0.00	3,240.00	4,130.00	4,130.00	0.00 %
<a href="#">710-000-476007</a>	Donations Youth Basketball	0.00	0.00	803.00	3,531.00	4,056.00	4,859.00	4,859.00	0.00 %
<a href="#">710-000-476016</a>	Donations Noah's Quest	0.00	0.00	3,495.00	0.00	441.00	3,936.00	3,936.00	0.00 %
<a href="#">710-000-476018</a>	Donations Shop with a Cop	0.00	0.00	6,830.00	0.00	1,049.90	7,879.90	7,879.90	0.00 %
<a href="#">710-000-476619</a>	Donations Hoodland Library	0.00	0.00	300.00	0.00	0.00	300.00	300.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>190,944.10</b>	<b>4,048.07</b>	<b>10,367.74</b>	<b>201,311.84</b>	<b>201,311.84</b>	<b>0.00%</b>
	<b>Department: 000 - Undesignated Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>190,944.10</b>	<b>4,048.07</b>	<b>10,367.74</b>	<b>201,311.84</b>	<b>201,311.84</b>	<b>0.00%</b>

**Department: 099 - No Operating Division**

**Expense**

<a href="#">710-099-671001</a>	Trust Exp Sandy Library	0.00	0.00	12,194.23	77.01	2,247.28	14,441.51	-14,441.51	0.00 %
<a href="#">710-099-671003</a>	Trust Expense Seniors	0.00	0.00	19,490.95	0.00	2,772.00	22,262.95	-22,262.95	0.00 %
<a href="#">710-099-671004</a>	Trust Expense Dog Parks	0.00	0.00	29,791.35	0.00	0.00	29,791.35	-29,791.35	0.00 %
<a href="#">710-099-671005</a>	Trust Expense Recreation	0.00	0.00	0.00	845.50	845.50	845.50	-845.50	0.00 %
<a href="#">710-099-671006</a>	Trust Expense Fantasy Forest	0.00	0.00	649.76	5,858.00	5,887.99	6,537.75	-6,537.75	0.00 %
<a href="#">710-099-671011</a>	Trust Expense EASEY	0.00	0.00	1,868.92	0.00	0.00	1,868.92	-1,868.92	0.00 %
<a href="#">710-099-671017</a>	Trust Expense Noah's Quest	0.00	0.00	2,446.77	0.00	0.00	2,446.77	-2,446.77	0.00 %
<a href="#">710-099-671018</a>	Trust Expense Shop with a Cop	0.00	0.00	4,529.27	0.00	0.00	4,529.27	-4,529.27	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>70,971.25</b>	<b>6,780.51</b>	<b>11,752.77</b>	<b>82,724.02</b>	<b>-82,724.02</b>	<b>0.00%</b>
	<b>Department: 099 - No Operating Division Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>70,971.25</b>	<b>6,780.51</b>	<b>11,752.77</b>	<b>82,724.02</b>	<b>-82,724.02</b>	<b>0.00%</b>
	<b>Fund: 710 - TRUST FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>119,972.85</b>	<b>-2,732.44</b>	<b>-1,385.03</b>	<b>118,587.82</b>	<b>118,587.82</b>	<b>0.00%</b>

**Fund: 720 - URBAN RENEWAL AGENCY FUND**

**Department: 000 - Undesignated**

**Revenue**

<a href="#">720-000-401000</a>	Beginning Balance	7,350,898.00	7,350,898.00	7,657,258.00	0.00	0.00	7,657,258.00	306,360.00	4.17 %
<a href="#">720-000-410100</a>	Current Year Property Tax	3,850,000.00	3,850,000.00	1,830,168.52	0.00	0.00	1,830,168.52	-2,019,831.48	52.46 %
<a href="#">720-000-410200</a>	Prior Year Property Tax	50,000.00	50,000.00	27,759.49	4,706.52	10,952.78	38,712.27	-11,287.73	22.58 %
<a href="#">720-000-471100</a>	Interest	75,000.00	75,000.00	391,838.42	21,540.75	75,412.32	467,250.74	392,250.74	523.00 %
<a href="#">720-000-478000</a>	Miscellaneous	0.00	0.00	1,549.56	0.00	0.00	1,549.56	1,549.56	0.00 %
<a href="#">720-000-495350</a>	Loan Payments	55,000.00	55,000.00	31,932.78	673.86	2,908.83	34,841.61	-20,158.39	36.65 %
	<b>Revenue Total:</b>	<b>11,380,898.00</b>	<b>11,380,898.00</b>	<b>9,940,506.77</b>	<b>26,921.13</b>	<b>89,273.93</b>	<b>10,029,780.70</b>	<b>-1,351,117.30</b>	<b>11.87%</b>
	<b>Department: 000 - Undesignated Total:</b>	<b>11,380,898.00</b>	<b>11,380,898.00</b>	<b>9,940,506.77</b>	<b>26,921.13</b>	<b>89,273.93</b>	<b>10,029,780.70</b>	<b>-1,351,117.30</b>	<b>11.87%</b>

**Department: 072 - Urban Renewal**

**Expense**

<a href="#">720-072-511100</a>	Salaries	234,000.00	234,000.00	106,181.65	4,293.98	31,455.81	137,637.46	96,362.54	41.18 %
<a href="#">720-072-511200</a>	Overtime	0.00	0.00	115.70	0.00	666.59	782.29	-782.29	0.00 %
<a href="#">720-072-521100</a>	Insurance Benefits	26,000.00	26,000.00	10,981.82	587.12	3,213.67	14,195.49	11,804.51	45.40 %
<a href="#">720-072-521200</a>	FICA Taxes	18,000.00	18,000.00	8,111.44	328.47	2,696.30	10,807.74	7,192.26	39.96 %
<a href="#">720-072-521300</a>	PERS	66,000.00	66,000.00	28,965.10	1,182.13	7,401.69	36,366.79	29,633.21	44.90 %
<a href="#">720-072-521500</a>	Workers' Benefit Fund	100.00	100.00	37.45	1.13	6.26	43.71	56.29	56.29 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 09/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>2023-2024 Activity</b>	<b>September Activity</b>	<b>2024-2025 Activity</b>	<b>Total Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">720-072-521600</a>	Unemployment Insurance	1,000.00	1,000.00	742.40	8.57	150.43	892.83	107.17	10.72 %
<a href="#">720-072-521700</a>	Paid Leave Oregon Tax	1,000.00	1,000.00	414.77	17.16	140.94	555.71	444.29	44.43 %
<a href="#">720-072-521800</a>	Workers' Comp Insurance	1,500.00	1,500.00	579.84	0.00	516.49	1,096.33	403.67	26.91 %
<a href="#">720-072-521900</a>	Transit Tax	1,500.00	1,500.00	636.41	25.78	211.48	847.89	652.11	43.47 %
<a href="#">720-072-601100</a>	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">720-072-601500</a>	Public Notices	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">720-072-601600</a>	Organizational Fees	2,000.00	2,000.00	976.55	0.00	0.00	976.55	1,023.45	51.17 %
<a href="#">720-072-605100</a>	Contractual Services	100,000.00	100,000.00	56,557.65	1,200.00	10,365.68	66,923.33	33,076.67	33.08 %
<a href="#">720-072-608100</a>	Professional Services	50,000.00	50,000.00	7,283.75	0.00	193.75	7,477.50	42,522.50	85.05 %
<a href="#">720-072-639000</a>	Grant Programs	400,000.00	400,000.00	27,878.00	0.00	34,435.67	62,313.67	337,686.33	84.42 %
<a href="#">720-072-710000</a>	Land	0.00	0.00	529,164.39	0.00	0.00	529,164.39	-529,164.39	0.00 %
<a href="#">720-072-716010</a>	City Hall Improvements	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00 %
<a href="#">720-072-722510</a>	Community Campus Projects	6,000,000.00	6,000,000.00	1,842,786.71	352,619.87	2,319,284.56	4,162,071.27	1,837,928.73	30.63 %
<a href="#">720-072-910110</a>	Transfer to General Fund	53,563.00	53,563.00	26,782.00	0.00	0.00	26,782.00	26,781.00	50.00 %
<a href="#">720-072-910450</a>	Transfer to FFC Fund	1,775,634.00	1,775,634.00	887,816.85	0.00	0.00	887,816.85	887,817.15	50.00 %
<a href="#">720-072-950000</a>	Contingency	2,549,101.00	2,549,101.00	0.00	0.00	0.00	0.00	2,549,101.00	100.00 %
	<b>Expense Total:</b>	<b>11,380,898.00</b>	<b>11,380,898.00</b>	<b>3,536,012.48</b>	<b>360,264.21</b>	<b>2,410,739.32</b>	<b>5,946,751.80</b>	<b>5,434,146.20</b>	<b>47.75%</b>
	<b>Department: 072 - Urban Renewal Total:</b>	<b>11,380,898.00</b>	<b>11,380,898.00</b>	<b>3,536,012.48</b>	<b>360,264.21</b>	<b>2,410,739.32</b>	<b>5,946,751.80</b>	<b>5,434,146.20</b>	<b>47.75%</b>
	<b>Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6,404,494.29</b>	<b>-333,343.08</b>	<b>-2,321,465.39</b>	<b>4,083,028.90</b>	<b>4,083,028.90</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>26,012,841.06</b>	<b>-758,313.54</b>	<b>-3,505,817.97</b>	<b>22,507,023.09</b>	<b>22,507,023.09</b>	<b>0.00%</b>

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	2023-2024 Activity	September Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 110 - GENERAL FUND</b>								
<b>Department: 000 - Undesignated</b>								
Revenue	12,463,000.00	12,463,000.00	7,163,337.74	10,347.89	93,977.60	7,257,315.34	-5,205,684.66	41.77%
Expense	12,463,000.00	12,463,000.00	6,231,500.00	0.00	0.00	6,231,500.00	6,231,500.00	50.00%
<b>Department: 000 - Undesignated Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>931,837.74</b>	<b>10,347.89</b>	<b>93,977.60</b>	<b>1,025,815.34</b>	<b>1,025,815.34</b>	<b>0.00%</b>
<b>Department: 024 - Mayor and City Council</b>								
Revenue	631,377.00	631,377.00	319,187.00	0.00	0.00	319,187.00	-312,190.00	49.45%
Expense	631,377.00	631,377.00	62,049.73	874.65	8,859.79	70,909.52	560,467.48	88.77%
<b>Department: 024 - Mayor and City Council Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>257,137.27</b>	<b>-874.65</b>	<b>-8,859.79</b>	<b>248,277.48</b>	<b>248,277.48</b>	<b>0.00%</b>
<b>Department: 025 - Administration</b>								
Revenue	867,200.00	867,200.00	446,251.94	0.00	0.00	446,251.94	-420,948.06	48.54%
Expense	867,200.00	867,200.00	422,627.90	34,548.52	106,699.70	529,327.60	337,872.40	38.96%
<b>Department: 025 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>23,624.04</b>	<b>-34,548.52</b>	<b>-106,699.70</b>	<b>-83,075.66</b>	<b>-83,075.66</b>	<b>0.00%</b>
<b>Department: 026 - Legal</b>								
Revenue	262,000.00	262,000.00	131,673.00	0.00	0.00	131,673.00	-130,327.00	49.74%
Expense	262,000.00	262,000.00	190,590.15	975.00	28,960.61	219,550.76	42,449.24	16.20%
<b>Department: 026 - Legal Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,917.15</b>	<b>-975.00</b>	<b>-28,960.61</b>	<b>-87,877.76</b>	<b>-87,877.76</b>	<b>0.00%</b>
<b>Department: 027 - Municipal Court</b>								
Revenue	162,000.00	162,000.00	102,258.95	682.16	2,045.01	104,303.96	-57,696.04	35.61%
Expense	162,000.00	162,000.00	81,342.13	10,675.67	19,610.92	100,953.05	61,046.95	37.68%
<b>Department: 027 - Municipal Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>20,916.82</b>	<b>-9,993.51</b>	<b>-17,565.91</b>	<b>3,350.91</b>	<b>3,350.91</b>	<b>0.00%</b>
<b>Department: 028 - Finance</b>								
Revenue	596,000.00	596,000.00	305,690.81	60.00	160.00	305,850.81	-290,149.19	48.68%
Expense	596,000.00	596,000.00	183,399.10	15,256.60	35,313.73	218,712.83	377,287.17	63.30%
<b>Department: 028 - Finance Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>122,291.71</b>	<b>-15,196.60</b>	<b>-35,153.73</b>	<b>87,137.98</b>	<b>87,137.98</b>	<b>0.00%</b>
<b>Department: 029 - Library</b>								
Revenue	3,373,841.00	3,373,841.00	1,744,036.06	1,890.72	23,892.52	1,767,928.58	-1,605,912.42	47.60%
Expense	3,373,841.00	3,373,841.00	1,533,428.73	253,059.26	530,930.47	2,064,359.20	1,309,481.80	38.81%
<b>Department: 029 - Library Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>210,607.33</b>	<b>-251,168.54</b>	<b>-507,037.95</b>	<b>-296,430.62</b>	<b>-296,430.62</b>	<b>0.00%</b>
<b>Department: 030 - Police</b>								
Revenue	8,472,908.00	8,472,908.00	4,655,820.19	42,222.25	130,363.13	4,786,183.32	-3,686,724.68	43.51%
Expense	8,472,908.00	8,472,908.00	4,504,212.14	277,840.20	1,066,684.04	5,570,896.18	2,902,011.82	34.25%
<b>Department: 030 - Police Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>151,608.05</b>	<b>-235,617.95</b>	<b>-936,320.91</b>	<b>-784,712.86</b>	<b>-784,712.86</b>	<b>0.00%</b>
<b>Department: 032 - Human Resources</b>								
Revenue	426,550.00	426,550.00	213,276.00	0.00	0.00	213,276.00	-213,274.00	50.00%
Expense	426,550.00	426,550.00	172,174.81	14,291.18	39,990.89	212,165.70	214,384.30	50.26%
<b>Department: 032 - Human Resources Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>41,101.19</b>	<b>-14,291.18</b>	<b>-39,990.89</b>	<b>1,110.30</b>	<b>1,110.30</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 09/30/2024**

Account Typ...	Original Total Budget	Current Total Budget	2023-2024 Activity	September Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 033 - Recreation</b>								
Revenue	1,110,909.00	1,110,909.00	674,696.56	6,384.50	12,231.50	686,928.06	-423,980.94	38.17%
Expense	1,110,909.00	1,110,909.00	496,310.96	39,472.67	128,204.91	624,515.87	486,393.13	43.78%
<b>Department: 033 - Recreation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>178,385.60</b>	<b>-33,088.17</b>	<b>-115,973.41</b>	<b>62,412.19</b>	<b>62,412.19</b>	<b>0.00%</b>
<b>Department: 034 - Seniors</b>								
Revenue	1,503,076.00	1,503,076.00	911,364.29	9,254.48	20,493.98	931,858.27	-571,217.73	38.00%
Expense	1,503,076.00	1,503,076.00	607,864.99	42,441.00	135,995.46	743,860.45	759,215.55	50.51%
<b>Department: 034 - Seniors Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>303,499.30</b>	<b>-33,186.52</b>	<b>-115,501.48</b>	<b>187,997.82</b>	<b>187,997.82</b>	<b>0.00%</b>
<b>Department: 035 - Parks Maintenance</b>								
Revenue	1,666,085.00	1,666,085.00	932,492.54	60.00	2,609.22	935,101.76	-730,983.24	43.87%
Expense	1,666,085.00	1,666,085.00	890,401.99	72,074.93	215,376.18	1,105,778.17	560,306.83	33.63%
<b>Department: 035 - Parks Maintenance Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>42,090.55</b>	<b>-72,014.93</b>	<b>-212,766.96</b>	<b>-170,676.41</b>	<b>-170,676.41</b>	<b>0.00%</b>
<b>Department: 036 - Planning</b>								
Revenue	1,421,043.00	1,421,043.00	823,231.60	26,366.06	61,826.71	885,058.31	-535,984.69	37.72%
Expense	1,421,043.00	1,421,043.00	569,097.14	34,253.58	108,999.40	678,096.54	742,946.46	52.28%
<b>Department: 036 - Planning Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>254,134.46</b>	<b>-7,887.52</b>	<b>-47,172.69</b>	<b>206,961.77</b>	<b>206,961.77</b>	<b>0.00%</b>
<b>Department: 037 - Building</b>								
Revenue	1,115,203.00	1,115,203.00	1,104,418.75	23,727.07	146,888.57	1,251,307.32	136,104.32	-12.20%
Expense	1,115,203.00	1,115,203.00	442,566.76	37,737.92	95,849.67	538,416.43	576,786.57	51.72%
<b>Department: 037 - Building Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>661,851.99</b>	<b>-14,010.85</b>	<b>51,038.90</b>	<b>712,890.89</b>	<b>712,890.89</b>	<b>0.00%</b>
<b>Department: 038 - Econ. Development</b>								
Revenue	299,204.00	299,204.00	201,036.79	0.00	0.00	201,036.79	-98,167.21	32.81%
Expense	299,204.00	299,204.00	208,319.79	2,941.57	35,930.08	244,249.87	54,954.13	18.37%
<b>Department: 038 - Econ. Development Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,283.00</b>	<b>-2,941.57</b>	<b>-35,930.08</b>	<b>-43,213.08</b>	<b>-43,213.08</b>	<b>0.00%</b>
<b>Department: 039 - Non-Departmental</b>								
Revenue	3,523,223.00	3,523,223.00	2,803,871.85	0.00	2,735.00	2,806,606.85	-716,616.15	20.34%
Expense	3,523,223.00	3,523,223.00	1,119,293.40	44,256.26	286,251.58	1,405,544.98	2,117,678.02	60.11%
<b>Department: 039 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,684,578.45</b>	<b>-44,256.26</b>	<b>-283,516.58</b>	<b>1,401,061.87</b>	<b>1,401,061.87</b>	<b>0.00%</b>
<b>Department: 040 - Information Technology</b>								
Revenue	782,050.00	782,050.00	410,590.49	0.00	0.00	410,590.49	-371,459.51	47.50%
Expense	782,050.00	782,050.00	396,196.34	31,375.13	185,741.28	581,937.62	200,112.38	25.59%
<b>Department: 040 - Information Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>14,394.15</b>	<b>-31,375.13</b>	<b>-185,741.28</b>	<b>-171,347.13</b>	<b>-171,347.13</b>	<b>0.00%</b>
<b>Department: 041 - Hoodland Library</b>								
Revenue	714,633.00	714,633.00	383,825.35	109.05	1,288.54	385,113.89	-329,519.11	46.11%
Expense	714,633.00	714,633.00	336,504.48	24,326.67	62,877.29	399,381.77	315,251.23	44.11%
<b>Department: 041 - Hoodland Library Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>47,320.87</b>	<b>-24,217.62</b>	<b>-61,588.75</b>	<b>-14,267.88</b>	<b>-14,267.88</b>	<b>0.00%</b>
<b>Fund: 110 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4,879,179.37</b>	<b>-815,296.63</b>	<b>-2,593,764.22</b>	<b>2,285,415.15</b>	<b>2,285,415.15</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 09/30/2024**

Account Typ...	Original Total Budget	Current Total Budget	2023-2024 Activity	September Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 240 - STREET FUND</b>								
<b>Department: 054 - Streets Operations</b>								
Revenue	4,787,412.00	4,787,412.00	<b>4,785,854.08</b>	109,492.11	148,585.89	4,934,439.97	147,027.97	-3.07%
Expense	3,389,499.00	3,389,499.00	<b>1,952,577.30</b>	5,850.34	150,886.51	2,103,463.81	1,286,035.19	37.94%
<b>Department: 054 - Streets Operations Surplus (Deficit):</b>	<b>1,397,913.00</b>	<b>1,397,913.00</b>	<b>2,833,276.78</b>	<b>103,641.77</b>	<b>-2,300.62</b>	<b>2,830,976.16</b>	<b>1,433,063.16</b>	<b>-102.51%</b>
<b>Department: 154 - Street Capital Improvements</b>								
Revenue	2,419,000.00	2,419,000.00	<b>1,090,598.69</b>	37,503.26	506,299.57	1,596,898.26	-822,101.74	33.99%
Expense	3,816,913.00	3,816,913.00	<b>2,377,624.88</b>	3,680.00	43,218.61	2,420,843.49	1,396,069.51	36.58%
<b>Department: 154 - Street Capital Improvements Surplus (Deficit):</b>	<b>-1,397,913.00</b>	<b>-1,397,913.00</b>	<b>-1,287,026.19</b>	<b>33,823.26</b>	<b>463,080.96</b>	<b>-823,945.23</b>	<b>573,967.77</b>	<b>41.06%</b>
<b>Fund: 240 - STREET FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,546,250.59</b>	<b>137,465.03</b>	<b>460,780.34</b>	<b>2,007,030.93</b>	<b>2,007,030.93</b>	<b>0.00%</b>
<b>Fund: 270 - TRANSIT FUND</b>								
<b>Department: 070 - Transit Operations</b>								
Revenue	8,162,885.00	8,162,885.00	<b>5,458,433.86</b>	59,699.78	279,361.95	5,737,795.81	-2,425,089.19	29.71%
Expense	7,166,127.00	7,166,127.00	<b>2,899,439.92</b>	250,935.66	613,962.72	3,513,402.64	3,652,724.36	50.97%
<b>Department: 070 - Transit Operations Surplus (Deficit):</b>	<b>996,758.00</b>	<b>996,758.00</b>	<b>2,558,993.94</b>	<b>-191,235.88</b>	<b>-334,600.77</b>	<b>2,224,393.17</b>	<b>1,227,635.17</b>	<b>-123.16%</b>
<b>Department: 170 - Transit Capital Improvement</b>								
Revenue	2,956,728.00	2,956,728.00	<b>94,255.00</b>	0.00	0.00	94,255.00	-2,862,473.00	96.81%
Expense	3,953,486.00	3,953,486.00	<b>618,339.04</b>	0.00	0.00	618,339.04	3,335,146.96	84.36%
<b>Department: 170 - Transit Capital Improvement Surplus (Deficit):</b>	<b>-996,758.00</b>	<b>-996,758.00</b>	<b>-524,084.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-524,084.04</b>	<b>472,673.96</b>	<b>47.42%</b>
<b>Fund: 270 - TRANSIT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,034,909.90</b>	<b>-191,235.88</b>	<b>-334,600.77</b>	<b>1,700,309.13</b>	<b>1,700,309.13</b>	<b>0.00%</b>
<b>Fund: 280 - AQUATIC/RECREATION CENTER FUND</b>								
<b>Department: 000 - Undesignated</b>								
Revenue	158,000.00	158,000.00	<b>165,957.77</b>	180.76	621.72	166,579.49	8,579.49	-5.43%
Expense	158,000.00	158,000.00	<b>99,949.06</b>	659.57	24,141.10	124,090.16	33,909.84	21.46%
<b>Department: 000 - Undesignated Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>66,008.71</b>	<b>-478.81</b>	<b>-23,519.38</b>	<b>42,489.33</b>	<b>42,489.33</b>	<b>0.00%</b>
<b>Fund: 280 - AQUATIC/RECREATION CENTER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>66,008.71</b>	<b>-478.81</b>	<b>-23,519.38</b>	<b>42,489.33</b>	<b>42,489.33</b>	<b>0.00%</b>
<b>Fund: 350 - PARKS CAPITAL PROJECTS FUND</b>								
<b>Department: 000 - Undesignated</b>								
Revenue	1,646,957.00	1,646,957.00	<b>1,668,455.36</b>	4,303.40	488,263.61	2,156,718.97	509,761.97	-30.95%
Expense	1,646,957.00	1,646,957.00	<b>11,935.00</b>	0.00	4,500.00	16,435.00	1,630,522.00	99.00%
<b>Department: 000 - Undesignated Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,656,520.36</b>	<b>4,303.40</b>	<b>483,763.61</b>	<b>2,140,283.97</b>	<b>2,140,283.97</b>	<b>0.00%</b>
<b>Department: 099 - No Operating Division</b>								
Revenue	0.00	0.00	<b>0.00</b>	12,083.93	38,970.33	38,970.33	38,970.33	0.00%
<b>Department: 099 - No Operating Division Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,083.93</b>	<b>38,970.33</b>	<b>38,970.33</b>	<b>38,970.33</b>	<b>0.00%</b>
<b>Department: 135 - SDCs</b>								
Revenue	3,582,681.00	3,582,681.00	<b>2,779,523.50</b>	36,353.01	200,363.93	2,979,887.43	-602,793.57	16.83%
Expense	3,582,681.00	3,582,681.00	<b>2,214,140.47</b>	6,072.61	25,368.62	2,239,509.09	1,343,171.91	37.49%

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 09/30/2024**

Account Typ...	Original Total Budget	Current Total Budget	2023-2024 Activity	September Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 135 - SDCs Surplus (Deficit):	0.00	0.00	565,383.03	30,280.40	174,995.31	740,378.34	740,378.34	0.00%
Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	0.00	2,221,903.39	46,667.73	697,729.25	2,919,632.64	2,919,632.64	0.00%
<b>Fund: 450 - CITY FFC DEBT SERVICE FUND</b>								
Department: 000 - Undesignated								
Revenue	1,775,634.00	1,775,634.00	887,816.85	0.00	0.00	887,816.85	-887,817.15	50.00%
Expense	1,775,634.00	1,775,634.00	887,816.85	0.00	0.00	887,816.85	887,817.15	50.00%
Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 450 - CITY FFC DEBT SERVICE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund: 520 - WATER FUND</b>								
Department: 052 - Water Operations								
Revenue	12,335,615.00	12,335,615.00	6,426,767.51	395,329.17	1,061,960.36	7,488,727.87	-4,846,887.13	39.29%
Expense	5,572,754.00	5,572,754.00	2,052,839.14	169,348.04	498,015.58	2,550,854.72	3,021,899.28	54.23%
Department: 052 - Water Operations Surplus (Deficit):	6,762,861.00	6,762,861.00	4,373,928.37	225,981.13	563,944.78	4,937,873.15	-1,824,987.85	26.99%
Department: 152 - Water Capital Improvements								
Revenue	11,820,000.00	11,820,000.00	1,577,993.18	13,794.55	75,737.67	1,653,730.85	-10,166,269.15	86.01%
Expense	18,582,861.00	18,582,861.00	1,848,442.40	43,355.98	277,577.93	2,126,020.33	16,456,840.67	88.56%
Department: 152 - Water Capital Improvements Surplus (Deficit):	-6,762,861.00	-6,762,861.00	-270,449.22	-29,561.43	-201,840.26	-472,289.48	6,290,571.52	93.02%
Fund: 520 - WATER FUND Surplus (Deficit):	0.00	0.00	4,103,479.15	196,419.70	362,104.52	4,465,583.67	4,465,583.67	0.00%
<b>Fund: 530 - WASTEWATER FUND</b>								
Department: 053 - Sewer Operations								
Revenue	15,200,708.00	15,200,708.00	6,763,990.26	412,137.60	1,049,891.52	7,813,881.78	-7,386,826.22	48.60%
Expense	8,448,912.00	8,448,912.00	3,247,680.36	228,100.29	650,376.66	3,898,057.02	4,550,854.98	53.86%
Department: 053 - Sewer Operations Surplus (Deficit):	6,751,796.00	6,751,796.00	3,516,309.90	184,037.31	399,514.86	3,915,824.76	-2,835,971.24	42.00%
Department: 153 - Sewer Capital Improvements								
Revenue	15,711,937.00	15,711,937.00	4,729,420.23	18,379.08	117,013.47	4,846,433.70	-10,865,503.30	69.15%
Expense	12,482,169.00	12,482,169.00	309,577.36	0.00	1,432.00	311,009.36	12,171,159.64	97.51%
Department: 153 - Sewer Capital Improvements Surplus (Deficit):	3,229,768.00	3,229,768.00	4,419,842.87	18,379.08	115,581.47	4,535,424.34	1,305,656.34	-40.43%
Department: 353 - Capital Projects								
Expense	9,981,564.00	9,981,564.00	4,048,216.11	141,287.15	403,722.06	4,451,938.17	5,529,625.83	55.40%
Department: 353 - Capital Projects Total:	9,981,564.00	9,981,564.00	4,048,216.11	141,287.15	403,722.06	4,451,938.17	5,529,625.83	55.40%
Fund: 530 - WASTEWATER FUND Surplus (Deficit):	0.00	0.00	3,887,936.66	61,129.24	111,374.27	3,999,310.93	3,999,310.93	0.00%
<b>Fund: 550 - STORMWATER FUND</b>								
Department: 055 - Stormwater Operations								
Revenue	1,553,442.00	1,553,442.00	714,604.77	53,648.20	133,610.11	848,214.88	-705,227.12	45.40%
Expense	1,137,685.00	1,137,685.00	546,591.98	-15,819.97	67,381.26	613,973.24	523,711.76	46.03%
Department: 055 - Stormwater Operations Surplus (Deficit):	415,757.00	415,757.00	168,012.79	69,468.17	66,228.85	234,241.64	-181,515.36	43.66%
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: 09/30/2024**

Account Typ...	Original Total Budget	Current Total Budget	2023-2024 Activity	September Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 155 - Stormwater Capital Improvements Total:</b>	<b>415,757.00</b>	<b>415,757.00</b>	<b>101,203.25</b>	<b>0.00</b>	<b>0.00</b>	<b>101,203.25</b>	<b>314,553.75</b>	<b>75.66%</b>
<b>Fund: 550 - STORMWATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>66,809.54</b>	<b>69,468.17</b>	<b>66,228.85</b>	<b>133,038.39</b>	<b>133,038.39</b>	<b>0.00%</b>
<b>Fund: 560 - SANDYNET FUND</b>								
<b>Department: 056 - Telecom Operations</b>								
Revenue	5,286,843.00	5,286,843.00	<b>3,562,534.85</b>	220,496.22	561,803.19	4,124,338.04	-1,162,504.96	21.99%
Expense	3,319,132.00	3,319,132.00	<b>1,695,395.48</b>	143,570.67	408,359.84	2,103,755.32	1,215,376.68	36.62%
<b>Department: 056 - Telecom Operations Surplus (Deficit):</b>	<b>1,967,711.00</b>	<b>1,967,711.00</b>	<b>1,867,139.37</b>	<b>76,925.55</b>	<b>153,443.35</b>	<b>2,020,582.72</b>	<b>52,871.72</b>	<b>-2.69%</b>
<b>Department: 156 - SandyNet Capital Improvements</b>								
Revenue	110,000.00	110,000.00	<b>25,825.00</b>	2,250.00	4,900.00	30,725.00	-79,275.00	72.07%
Expense	2,077,711.00	2,077,711.00	<b>1,556,711.10</b>	685.63	62,550.71	1,619,261.81	458,449.19	22.07%
<b>Department: 156 - SandyNet Capital Improvements Surplus (Deficit):</b>	<b>-1,967,711.00</b>	<b>-1,967,711.00</b>	<b>-1,530,886.10</b>	<b>1,564.37</b>	<b>-57,650.71</b>	<b>-1,588,536.81</b>	<b>379,174.19</b>	<b>19.27%</b>
<b>Fund: 560 - SANDYNET FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>336,253.27</b>	<b>78,489.92</b>	<b>95,792.64</b>	<b>432,045.91</b>	<b>432,045.91</b>	<b>0.00%</b>
<b>Fund: 670 - OP CTR INTERNAL SERVICE FUND</b>								
<b>Department: 000 - Undesignated</b>								
Revenue	251,000.00	251,000.00	<b>190,729.33</b>	0.00	67.46	190,796.79	-60,203.21	23.99%
<b>Department: 000 - Undesignated Surplus (Deficit):</b>	<b>251,000.00</b>	<b>251,000.00</b>	<b>190,729.33</b>	<b>0.00</b>	<b>67.46</b>	<b>190,796.79</b>	<b>-60,203.21</b>	<b>23.99%</b>
<b>Department: 099 - No Operating Division</b>								
Expense	251,000.00	251,000.00	<b>176,676.01</b>	4,866.49	25,160.51	201,836.52	49,163.48	19.59%
<b>Department: 099 - No Operating Division Total:</b>	<b>251,000.00</b>	<b>251,000.00</b>	<b>176,676.01</b>	<b>4,866.49</b>	<b>25,160.51</b>	<b>201,836.52</b>	<b>49,163.48</b>	<b>19.59%</b>
<b>Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>14,053.32</b>	<b>-4,866.49</b>	<b>-25,093.05</b>	<b>-11,039.73</b>	<b>-11,039.73</b>	<b>0.00%</b>
<b>Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND</b>								
<b>Department: 068 - Facilities Maintenance Operations</b>								
Revenue	505,566.00	505,566.00	<b>442,638.00</b>	0.00	0.00	442,638.00	-62,928.00	12.45%
Expense	505,566.00	505,566.00	<b>111,047.98</b>	0.00	0.00	111,047.98	394,518.02	78.03%
<b>Department: 068 - Facilities Maintenance Operations Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>331,590.02</b>	<b>0.00</b>	<b>0.00</b>	<b>331,590.02</b>	<b>331,590.02</b>	<b>0.00%</b>
<b>Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND Surplus (De..)</b>	<b>0.00</b>	<b>0.00</b>	<b>331,590.02</b>	<b>0.00</b>	<b>0.00</b>	<b>331,590.02</b>	<b>331,590.02</b>	<b>0.00%</b>
<b>Fund: 710 - TRUST FUND</b>								
<b>Department: 000 - Undesignated</b>								
Revenue	0.00	0.00	<b>190,944.10</b>	4,048.07	10,367.74	201,311.84	201,311.84	0.00%
<b>Department: 000 - Undesignated Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>190,944.10</b>	<b>4,048.07</b>	<b>10,367.74</b>	<b>201,311.84</b>	<b>201,311.84</b>	<b>0.00%</b>
<b>Department: 099 - No Operating Division</b>								
Expense	0.00	0.00	<b>70,971.25</b>	6,780.51	11,752.77	82,724.02	-82,724.02	0.00%
<b>Department: 099 - No Operating Division Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>70,971.25</b>	<b>6,780.51</b>	<b>11,752.77</b>	<b>82,724.02</b>	<b>-82,724.02</b>	<b>0.00%</b>
<b>Fund: 710 - TRUST FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>119,972.85</b>	<b>-2,732.44</b>	<b>-1,385.03</b>	<b>118,587.82</b>	<b>118,587.82</b>	<b>0.00%</b>
<b>Fund: 720 - URBAN RENEWAL AGENCY FUND</b>								
<b>Department: 000 - Undesignated</b>								
Revenue	11,380,898.00	11,380,898.00	<b>9,940,506.77</b>	26,921.13	89,273.93	10,029,780.70	-1,351,117.30	11.87%

**Budget Report**

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Account Typ...	Original Total Budget	Current Total Budget	2023-2024 Activity	September 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	26,921.13	89,273.93	10,029,780.70	-1,351,117.30	11.87%
Department: 072 - Urban Renewal								
Expense	11,380,898.00	11,380,898.00	3,536,012.48	360,264.21	2,410,739.32	5,946,751.80	5,434,146.20	47.75%
Department: 072 - Urban Renewal Total:	11,380,898.00	11,380,898.00	3,536,012.48	360,264.21	2,410,739.32	5,946,751.80	5,434,146.20	47.75%
Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):	0.00	0.00	6,404,494.29	-333,343.08	-2,321,465.39	4,083,028.90	4,083,028.90	0.00%
Report Surplus (Deficit):	0.00	0.00	26,012,841.06	-758,313.54	-3,505,817.97	22,507,023.09	22,507,023.09	0.00%

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	2023-2024 Activity	September Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)
110 - GENERAL FUND	0.00	0.00	<b>4,879,179.37</b>	-815,296.63	-2,593,764.22	<b>2,285,415.15</b>	2,285,415.15
240 - STREET FUND	0.00	0.00	<b>1,546,250.59</b>	137,465.03	460,780.34	<b>2,007,030.93</b>	2,007,030.93
270 - TRANSIT FUND	0.00	0.00	<b>2,034,909.90</b>	-191,235.88	-334,600.77	<b>1,700,309.13</b>	1,700,309.13
280 - AQUATIC/RECREATION CEN	0.00	0.00	<b>66,008.71</b>	-478.81	-23,519.38	<b>42,489.33</b>	42,489.33
350 - PARKS CAPITAL PROJECTS F	0.00	0.00	<b>2,221,903.39</b>	46,667.73	697,729.25	<b>2,919,632.64</b>	2,919,632.64
450 - CITY FFC DEBT SERVICE FUN	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>	0.00
520 - WATER FUND	0.00	0.00	<b>4,103,479.15</b>	196,419.70	362,104.52	<b>4,465,583.67</b>	4,465,583.67
530 - WASTEWATER FUND	0.00	0.00	<b>3,887,936.66</b>	61,129.24	111,374.27	<b>3,999,310.93</b>	3,999,310.93
550 - STORMWATER FUND	0.00	0.00	<b>66,809.54</b>	69,468.17	66,228.85	<b>133,038.39</b>	133,038.39
560 - SANDYNET FUND	0.00	0.00	<b>336,253.27</b>	78,489.92	95,792.64	<b>432,045.91</b>	432,045.91
670 - OP CTR INTERNAL SERVICE	0.00	0.00	<b>14,053.32</b>	-4,866.49	-25,093.05	<b>-11,039.73</b>	-11,039.73
680 - FACILITIES MAINTENANCE I	0.00	0.00	<b>331,590.02</b>	0.00	0.00	<b>331,590.02</b>	331,590.02
710 - TRUST FUND	0.00	0.00	<b>119,972.85</b>	-2,732.44	-1,385.03	<b>118,587.82</b>	118,587.82
720 - URBAN RENEWAL AGENCY	0.00	0.00	<b>6,404,494.29</b>	-333,343.08	-2,321,465.39	<b>4,083,028.90</b>	4,083,028.90
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>26,012,841.06</b>	<b>-758,313.54</b>	<b>-3,505,817.97</b>	<b>22,507,023.09</b>	<b>22,507,023.09</b>