



City of Sandy

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	2023-2024 Activity	January Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL FUND									
Department: 000 - Undesignated									
Revenue									
110-000-401000	Beginning Balance	630,000.00	630,000.00	861,832.00	0.00	0.00	861,832.00	231,832.00	36.80 %
110-000-410100	Current Year Property Tax	9,000,000.00	9,000,000.00	4,492,479.45	60,015.40	4,371,387.64	8,863,867.09	-136,132.91	1.51 %
110-000-410200	Prior Years Property Tax	100,000.00	100,000.00	61,694.49	3,720.98	45,109.51	106,804.00	6,804.00	6.80 %
110-000-411100	Transient Room Tax	100,000.00	100,000.00	59,674.49	1,321.68	20,419.35	80,093.84	-19,906.16	19.91 %
110-000-431001	Franchise Fee - Electricity	970,000.00	970,000.00	532,659.07	0.00	4,542.61	537,201.68	-432,798.32	44.62 %
110-000-431002	Franchise Fee - Telephone	30,000.00	30,000.00	21,307.58	0.00	7.14	21,314.72	-8,685.28	28.95 %
110-000-431003	Franchise Fee - Garbage	165,000.00	165,000.00	87,570.14	0.00	23,466.29	111,036.43	-53,963.57	32.71 %
110-000-431004	Franchise Fee - Television	40,000.00	40,000.00	20,290.89	4,243.59	12,047.00	32,337.89	-7,662.11	19.16 %
110-000-431005	Franchise Fee - Natural Gas	370,000.00	370,000.00	204,660.55	0.00	0.00	204,660.55	-165,339.45	44.69 %
110-000-431120	Telephone ROW Privilege Tax	6,000.00	6,000.00	4,585.81	428.79	2,623.65	7,209.46	1,209.46	20.16 %
110-000-432100	Business Licenses	120,000.00	120,000.00	77,986.75	16,686.25	45,994.25	123,981.00	3,981.00	3.32 %
110-000-432400	Liquor Licenses	4,000.00	4,000.00	2,050.00	0.00	450.00	2,500.00	-1,500.00	37.50 %
110-000-434300	School Excise Administration Fee	2,000.00	2,000.00	2,248.27	23,165.00	22,129.86	24,378.13	22,378.13	1,118.91 %
110-000-441110	State Shared - Liquor Tax	515,000.00	515,000.00	244,930.27	30,757.31	88,713.63	333,643.90	-181,356.10	35.21 %
110-000-441120	State Shared - Revenue Share	310,000.00	310,000.00	201,266.36	0.00	30,768.28	232,034.64	-77,965.36	25.15 %
110-000-441130	State Shared - Cigarette Tax	17,000.00	17,000.00	9,218.18	545.09	3,393.35	12,611.53	-4,388.47	25.81 %
110-000-455100	Lien Search Fee	20,000.00	20,000.00	6,180.00	810.00	5,010.00	11,190.00	-8,810.00	44.05 %
110-000-471100	Interest	50,000.00	50,000.00	259,072.08	23,970.36	102,521.94	361,594.02	311,594.02	623.19 %
110-000-478000	Miscellaneous	10,000.00	10,000.00	12,733.76	76,017.04	91,578.16	104,311.92	94,311.92	943.12 %
110-000-478150	PEG Fees	4,000.00	4,000.00	897.60	0.00	532.00	1,429.60	-2,570.40	64.26 %
	Revenue Total:	12,463,000.00	12,463,000.00	7,163,337.74	241,681.49	4,870,694.66	12,034,032.40	-428,967.60	3.44%
Expense									
110-000-911024	Revenue Distribution - Council	124,000.00	124,000.00	62,000.00	0.00	31,000.00	93,000.00	31,000.00	25.00 %
110-000-911025	Revenue Distribution - Admin	158,000.00	158,000.00	79,000.00	0.00	39,500.00	118,500.00	39,500.00	25.00 %
110-000-911027	Revenue Distribution - Court	135,000.00	135,000.00	67,500.00	0.00	33,750.00	101,250.00	33,750.00	25.00 %
110-000-911029	Revenue Distribution - Sandy Library	206,000.00	206,000.00	103,000.00	0.00	51,500.00	154,500.00	51,500.00	25.00 %
110-000-911030	Revenue Distribution - Police	6,670,000.00	6,670,000.00	3,335,000.00	0.00	1,667,500.00	5,002,500.00	1,667,500.00	25.00 %
110-000-911033	Revenue Distribution - Recreation	705,000.00	705,000.00	352,500.00	0.00	176,250.00	528,750.00	176,250.00	25.00 %
110-000-911034	Revenue Distribution - Seniors	735,000.00	735,000.00	367,500.00	0.00	183,750.00	551,250.00	183,750.00	25.00 %
110-000-911035	Revenue Distribution - Parks	1,400,000.00	1,400,000.00	700,000.00	0.00	350,000.00	1,050,000.00	350,000.00	25.00 %
110-000-911036	Revenue Distribution - Planning	920,000.00	920,000.00	460,000.00	0.00	230,000.00	690,000.00	230,000.00	25.00 %
110-000-911038	Revenue Distribution - Economic Develop	200,000.00	200,000.00	100,000.00	0.00	50,000.00	150,000.00	50,000.00	25.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	2023-2024 Activity	January Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-000-911039	Revenue Distribution - Non-Departmental	1,210,000.00	1,210,000.00	605,000.00	0.00	302,500.00	907,500.00	302,500.00	25.00 %
	Expense Total:	12,463,000.00	12,463,000.00	6,231,500.00	0.00	3,115,750.00	9,347,250.00	3,115,750.00	25.00%
	Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	931,837.74	241,681.49	1,754,944.66	2,686,782.40	2,686,782.40	0.00%
Department: 024 - Mayor and City Council									
Revenue									
110-024-401100	Beginning Balance	7,377.00	7,377.00	7,187.00	0.00	-100.00	7,087.00	-290.00	3.93 %
110-024-478200	Reimbursement	0.00	0.00	0.00	0.00	400.00	400.00	400.00	0.00 %
110-024-490139	Transfer from Non-Dept.	500,000.00	500,000.00	250,000.00	0.00	0.00	250,000.00	-250,000.00	50.00 %
110-024-491110	General Revenue	124,000.00	124,000.00	62,000.00	0.00	31,000.00	93,000.00	-31,000.00	25.00 %
	Revenue Total:	631,377.00	631,377.00	319,187.00	0.00	31,300.00	350,487.00	-280,890.00	44.49%
Expense									
110-024-601100	Supplies	4,000.00	4,000.00	4,390.11	119.95	867.25	5,257.36	-1,257.36	-31.43 %
110-024-601300	Printing	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00 %
110-024-601401	Branding & Marketing	1,000.00	1,000.00	65.98	0.00	0.00	65.98	934.02	93.40 %
110-024-601500	Public Notices	500.00	500.00	127.45	0.00	0.00	127.45	372.55	74.51 %
110-024-601600	Organizational Fees	6,000.00	6,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	50.00 %
110-024-601700	Memberships	10,000.00	10,000.00	2,391.00	0.00	3,420.00	5,811.00	4,189.00	41.89 %
110-024-602200	Conferences	18,000.00	18,000.00	11,323.36	0.00	3,329.65	14,653.01	3,346.99	18.59 %
110-024-602300	Training & Professional Advancement	1,000.00	1,000.00	0.00	0.00	650.00	650.00	350.00	35.00 %
110-024-602500	Meetings & Meals	4,500.00	4,500.00	2,463.73	0.00	1,316.07	3,779.80	720.20	16.00 %
110-024-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-024-605100	Contractual Services	10,000.00	10,000.00	3,997.52	0.00	2,133.86	6,131.38	3,868.62	38.69 %
110-024-607100	Utilities	12,000.00	12,000.00	5,520.45	424.65	2,587.63	8,108.08	3,891.92	32.43 %
110-024-624100	Clackamas Cities Dinners	3,500.00	3,500.00	520.00	0.00	160.00	680.00	2,820.00	80.57 %
110-024-624600	Volunteer Recognition	2,500.00	2,500.00	936.13	0.00	6,172.96	7,109.09	-4,609.09	-184.36 %
110-024-911110	Indirect Support Cost	54,629.00	54,629.00	27,314.00	0.00	13,657.00	40,971.00	13,658.00	25.00 %
110-024-951000	Contingency	503,048.00	503,048.00	0.00	0.00	0.00	0.00	503,048.00	100.00 %
	Expense Total:	631,377.00	631,377.00	62,049.73	544.60	34,294.42	96,344.15	535,032.85	84.74%
	Department: 024 - Mayor and City Council Surplus (Deficit):	0.00	0.00	257,137.27	-544.60	-2,994.42	254,142.85	254,142.85	0.00%
Department: 025 - Administration									
Revenue									
110-025-401100	Beginning Balance	73,319.00	73,319.00	48,786.00	0.00	0.00	48,786.00	-24,533.00	33.46 %
110-025-478000	Miscellaneous	0.00	0.00	523.94	0.00	0.00	523.94	523.94	0.00 %
110-025-491110	General Revenue	158,000.00	158,000.00	79,000.00	0.00	39,500.00	118,500.00	-39,500.00	25.00 %
110-025-492110	Indirect Service Revenue	635,881.00	635,881.00	317,942.00	0.00	158,971.00	476,913.00	-158,968.00	25.00 %
	Revenue Total:	867,200.00	867,200.00	446,251.94	0.00	198,471.00	644,722.94	-222,477.06	25.65%
Expense									
110-025-511100	Salaries	578,000.00	578,000.00	266,375.88	24,492.88	162,967.34	429,343.22	148,656.78	25.72 %
110-025-521100	Insurance Benefits	31,000.00	31,000.00	21,040.14	2,725.22	20,177.91	41,218.05	-10,218.05	-32.96 %
110-025-521200	FICA Taxes	45,000.00	45,000.00	20,152.44	1,873.73	12,236.70	32,389.14	12,610.86	28.02 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	2023-2024 Activity	January Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-025-521300	PERS	160,000.00	160,000.00	74,017.57	6,755.15	45,163.78	119,181.35	40,818.65	25.51 %
110-025-521500	Workers' Benefit Fund	300.00	300.00	71.00	5.39	41.74	112.74	187.26	62.42 %
110-025-521600	Unemployment Insurance	2,500.00	2,500.00	1,844.07	48.99	431.67	2,275.74	224.26	8.97 %
110-025-521700	Paid Leave Oregon Tax	2,500.00	2,500.00	972.17	97.97	628.66	1,600.83	899.17	35.97 %
110-025-521800	Workers' Comp Insurance	4,400.00	4,400.00	2,260.90	0.00	1,454.24	3,715.14	684.86	15.57 %
110-025-521900	Transit Tax	3,500.00	3,500.00	1,445.14	146.97	1,031.63	2,476.77	1,023.23	29.24 %
110-025-601100	Supplies	5,000.00	5,000.00	463.02	0.00	2,023.71	2,486.73	2,513.27	50.27 %
110-025-601200	Postage	500.00	500.00	774.46	0.00	0.00	774.46	-274.46	-54.89 %
110-025-601300	Printing	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-025-601401	Branding & Marketing	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00 %
110-025-601700	Memberships	3,000.00	3,000.00	1,684.06	0.00	1,098.00	2,782.06	217.94	7.26 %
110-025-601800	Books and Subscriptions	500.00	500.00	0.00	0.00	717.98	717.98	-217.98	-43.60 %
110-025-602100	Employee Recruitment	0.00	0.00	25,670.39	0.00	0.00	25,670.39	-25,670.39	0.00 %
110-025-602200	Conferences	12,000.00	12,000.00	3,124.36	0.00	765.00	3,889.36	8,110.64	67.59 %
110-025-602300	Training & Professional Advancement	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-025-602500	Meetings & Meals	1,000.00	1,000.00	804.59	0.00	357.63	1,162.22	-162.22	-16.22 %
110-025-603100	Mileage Reimbursement	500.00	500.00	759.44	0.00	271.50	1,030.94	-530.94	-106.19 %
110-025-607100	Utilities	500.00	500.00	511.36	0.00	227.11	738.47	-238.47	-47.69 %
110-025-740000	Furniture & Office Equipment	0.00	0.00	656.91	0.00	0.00	656.91	-656.91	0.00 %
110-025-951000	Contingency	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	100.00 %
	Expense Total:	867,200.00	867,200.00	422,627.90	36,146.30	249,594.60	672,222.50	194,977.50	22.48%
	Department: 025 - Administration Surplus (Deficit):	0.00	0.00	23,624.04	-36,146.30	-51,123.60	-27,499.56	-27,499.56	0.00%
Department: 026 - Legal									
Revenue									
110-026-401100	Beginning Balance	12,000.00	12,000.00	6,673.00	0.00	0.00	6,673.00	-5,327.00	44.39 %
110-026-492110	Indirect Service Revenue	250,000.00	250,000.00	125,000.00	0.00	62,500.00	187,500.00	-62,500.00	25.00 %
	Revenue Total:	262,000.00	262,000.00	131,673.00	0.00	62,500.00	194,173.00	-67,827.00	25.89%
Expense									
110-026-608102	City Attorneys	250,000.00	250,000.00	190,590.15	422.50	76,672.63	267,262.78	-17,262.78	-6.91 %
110-026-951000	Contingency	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00 %
	Expense Total:	262,000.00	262,000.00	190,590.15	422.50	76,672.63	267,262.78	-5,262.78	-2.01%
	Department: 026 - Legal Surplus (Deficit):	0.00	0.00	-58,917.15	-422.50	-14,172.63	-73,089.78	-73,089.78	0.00%
Department: 027 - Municipal Court									
Revenue									
110-027-401100	Beginning Balance	17,000.00	17,000.00	22,520.00	0.00	0.00	22,520.00	5,520.00	32.47 %
110-027-477000	Court Fees	10,000.00	10,000.00	11,891.52	1,013.37	5,007.26	16,898.78	6,898.78	68.99 %
110-027-478000	Miscellaneous	0.00	0.00	347.43	0.00	0.00	347.43	347.43	0.00 %
110-027-491110	General Revenue	135,000.00	135,000.00	67,500.00	0.00	33,750.00	101,250.00	-33,750.00	25.00 %
	Revenue Total:	162,000.00	162,000.00	102,258.95	1,013.37	38,757.26	141,016.21	-20,983.79	12.95%

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original	Current	2023-2024	January	2024-2025		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Activity	Total Activity	Favorable (Unfavorable)	Remaining
Expense									
110-027-511100	Salaries	74,000.00	74,000.00	37,635.12	3,474.65	23,186.77	60,821.89	13,178.11	17.81 %
110-027-511200	Overtime	0.00	0.00	39.20	1.11	20.16	59.36	-59.36	0.00 %
110-027-521100	Insurance Benefits	1,000.00	1,000.00	625.55	67.45	514.77	1,140.32	-140.32	-14.03 %
110-027-521200	FICA Taxes	6,000.00	6,000.00	2,859.16	264.92	1,861.06	4,720.22	1,279.78	21.33 %
110-027-521300	PERS	21,000.00	21,000.00	10,308.04	928.98	6,682.88	16,990.92	4,009.08	19.09 %
110-027-521500	Workers' Benefit Fund	100.00	100.00	22.74	1.74	13.83	36.57	63.43	63.43 %
110-027-521600	Unemployment Insurance	400.00	400.00	261.68	6.97	59.49	321.17	78.83	19.71 %
110-027-521700	Paid Leave Oregon Tax	400.00	400.00	149.32	13.78	97.14	246.46	153.54	38.39 %
110-027-521800	Workers' Comp Insurance	100.00	100.00	91.01	0.00	19.47	110.48	-10.48	-10.48 %
110-027-521900	Transit Tax	500.00	500.00	224.20	20.76	145.82	370.02	129.98	26.00 %
110-027-601100	Supplies	16,000.00	16,000.00	9,974.87	0.00	6,507.35	16,482.22	-482.22	-3.01 %
110-027-601200	Postage	1,000.00	1,000.00	865.76	0.00	0.00	865.76	134.24	13.42 %
110-027-601401	Branding & Marketing	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00 %
110-027-601700	Memberships	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00 %
110-027-601800	Books and Subscriptions	250.00	250.00	0.00	0.00	0.00	0.00	250.00	100.00 %
110-027-602200	Conferences	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-027-602300	Training & Professional Advancement	1,000.00	1,000.00	0.00	0.00	433.33	433.33	566.67	56.67 %
110-027-602500	Meetings & Meals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %
110-027-603100	Mileage Reimbursement	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %
110-027-608100	Professional Services	1,000.00	1,000.00	650.00	0.00	2,010.00	2,660.00	-1,660.00	-166.00 %
110-027-608300	Municipal Court Judge	12,000.00	12,000.00	6,073.48	0.00	800.00	6,873.48	5,126.52	42.72 %
110-027-911110	Indirect Support Cost	23,123.00	23,123.00	11,562.00	0.00	5,781.00	17,343.00	5,780.00	25.00 %
110-027-951000	Contingency	2,927.00	2,927.00	0.00	0.00	0.00	0.00	2,927.00	100.00 %
Expense Total:		162,000.00	162,000.00	81,342.13	4,780.36	48,133.07	129,475.20	32,524.80	20.08%
Department: 027 - Municipal Court Surplus (Deficit):		0.00	0.00	20,916.82	-3,766.99	-9,375.81	11,541.01	11,541.01	0.00%
Department: 028 - Finance									
Revenue									
110-028-401100	Beginning Balance	14,150.00	14,150.00	14,788.00	0.00	0.00	14,788.00	638.00	4.51 %
110-028-478000	Miscellaneous	1,000.00	1,000.00	478.81	25.00	420.00	898.81	-101.19	10.12 %
110-028-492110	Indirect Service Revenue	580,850.00	580,850.00	290,424.00	0.00	145,212.00	435,636.00	-145,214.00	25.00 %
Revenue Total:		596,000.00	596,000.00	305,690.81	25.00	145,632.00	451,322.81	-144,677.19	24.27%
Expense									
110-028-511100	Salaries	286,000.00	286,000.00	62,909.28	16,190.32	70,211.85	133,121.13	152,878.87	53.45 %
110-028-511200	Overtime	0.00	0.00	695.52	405.22	1,597.67	2,293.19	-2,293.19	0.00 %
110-028-521100	Insurance Benefits	34,000.00	34,000.00	1,972.81	1,837.80	6,293.57	8,266.38	25,733.62	75.69 %
110-028-521200	FICA Taxes	22,000.00	22,000.00	5,300.35	1,270.63	5,601.06	10,901.41	11,098.59	50.45 %
110-028-521300	PERS	79,000.00	79,000.00	18,156.55	4,580.85	20,017.27	38,173.82	40,826.18	51.68 %
110-028-521500	Workers' Benefit Fund	200.00	200.00	29.84	6.28	26.97	56.81	143.19	71.60 %
110-028-521600	Unemployment Insurance	1,200.00	1,200.00	485.00	33.22	159.39	644.39	555.61	46.30 %
110-028-521700	Paid Leave Oregon Tax	1,200.00	1,200.00	277.19	66.42	292.78	569.97	630.03	52.50 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	2023-2024 Activity	January Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-028-521800	Workers' Comp Insurance	400.00	400.00	-42.93	0.00	71.90	28.97	371.03	92.76 %
110-028-521900	Transit Tax	1,800.00	1,800.00	551.00	99.65	439.25	990.25	809.75	44.99 %
110-028-601100	Supplies	15,000.00	15,000.00	7,882.10	114.80	5,659.07	13,541.17	1,458.83	9.73 %
110-028-601200	Postage	1,500.00	1,500.00	813.95	0.00	0.00	813.95	686.05	45.74 %
110-028-601400	Copier Charges	0.00	0.00	487.00	0.00	0.00	487.00	-487.00	0.00 %
110-028-601401	Branding & Marketing	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-028-601500	Public Notices	1,000.00	1,000.00	47.70	0.00	0.00	47.70	952.30	95.23 %
110-028-601600	Organizational Fees	2,500.00	2,500.00	1,060.00	0.00	0.00	1,060.00	1,440.00	57.60 %
110-028-601700	Memberships	5,000.00	5,000.00	170.00	0.00	125.00	295.00	4,705.00	94.10 %
110-028-601800	Books and Subscriptions	0.00	0.00	120.00	0.00	0.00	120.00	-120.00	0.00 %
110-028-602100	Employee Recruitment	0.00	0.00	21,877.10	5,000.00	5,000.00	26,877.10	-26,877.10	0.00 %
110-028-602200	Conferences	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00 %
110-028-602300	Training & Professional Advancement	5,000.00	5,000.00	1,200.00	0.00	0.00	1,200.00	3,800.00	76.00 %
110-028-602500	Meetings & Meals	500.00	500.00	81.08	0.00	170.67	251.75	248.25	49.65 %
110-028-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-028-604100	Repairs & Maintenance	0.00	0.00	19.95	0.00	68.93	88.88	-88.88	0.00 %
110-028-605100	Contractual Services	125,000.00	125,000.00	57,773.94	216.76	51,500.91	109,274.85	15,725.15	12.58 %
110-028-607100	Utilities	0.00	0.00	0.00	0.00	10.13	10.13	-10.13	0.00 %
110-028-628100	Bank Charges	0.00	0.00	1,401.68	101.24	1,057.70	2,459.38	-2,459.38	0.00 %
110-028-740000	Furniture & Office Equipment	0.00	0.00	129.99	0.00	951.37	1,081.36	-1,081.36	0.00 %
110-028-740100	Computer Equipment	0.00	0.00	0.00	0.00	1,380.32	1,380.32	-1,380.32	0.00 %
110-028-951000	Contingency	10,200.00	10,200.00	0.00	0.00	0.00	0.00	10,200.00	100.00 %
	Expense Total:	596,000.00	596,000.00	183,399.10	29,923.19	170,635.81	354,034.91	241,965.09	40.60%
	Department: 028 - Finance Surplus (Deficit):	0.00	0.00	122,291.71	-29,898.19	-25,003.81	97,287.90	97,287.90	0.00%
Department: 029 - Library									
Revenue									
110-029-401100	Beginning Balance	331,989.00	331,989.00	329,494.00	0.00	0.00	329,494.00	-2,495.00	0.75 %
110-029-441210	State Grants	10,914.00	10,914.00	9,472.00	0.00	0.00	9,472.00	-1,442.00	13.21 %
110-029-442400	District Funding - Sandy	2,648,894.00	2,648,894.00	1,288,890.51	0.00	1,213,094.00	2,501,984.51	-146,909.49	5.55 %
110-029-463100	Fines	14,000.00	14,000.00	6,418.81	368.05	2,585.87	9,004.68	-4,995.32	35.68 %
110-029-475000	Donations/Other	1,400.00	1,400.00	242.81	6,420.12	27,177.84	27,420.65	26,020.65	1,858.62 %
110-029-477100	Miscellaneous	6,000.00	6,000.00	4,781.71	724.91	2,284.13	7,065.84	1,065.84	17.76 %
110-029-477110	Lost/Paid Fees	4,644.00	4,644.00	1,736.22	132.64	1,878.86	3,615.08	-1,028.92	22.16 %
110-029-490139	Transfer from Non-Dept.	150,000.00	150,000.00	0.00	0.00	0.00	0.00	-150,000.00	100.00 %
110-029-491110	General Revenue - Operations	115,708.00	115,708.00	57,854.00	0.00	28,927.00	86,781.00	-28,927.00	25.00 %
110-029-491111	General Revenue - Debt	90,292.00	90,292.00	45,146.00	0.00	22,573.00	67,719.00	-22,573.00	25.00 %
	Revenue Total:	3,373,841.00	3,373,841.00	1,744,036.06	7,645.72	1,298,520.70	3,042,556.76	-331,284.24	9.82%
Expense									
110-029-511100	Salaries	1,567,000.00	1,567,000.00	753,587.02	66,758.77	445,741.19	1,199,328.21	367,671.79	23.46 %
110-029-521100	Insurance Benefits	298,000.00	298,000.00	119,054.34	13,094.13	96,202.67	215,257.01	82,742.99	27.77 %
110-029-521200	FICA Taxes	120,000.00	120,000.00	57,528.87	5,107.16	35,969.48	93,498.35	26,501.65	22.08 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original	Current	2023-2024	January	2024-2025		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Activity	Total Activity	(Unfavorable)	Remaining
110-029-521300	PERS	430,000.00	430,000.00	219,172.81	15,758.22	119,656.89	338,829.70	91,170.30	21.20 %
110-029-521500	Workers' Benefit Fund	1,000.00	1,000.00	424.61	36.20	267.31	691.92	308.08	30.81 %
110-029-521600	Unemployment Insurance	6,200.00	6,200.00	5,263.84	133.61	1,181.38	6,445.22	-245.22	-3.96 %
110-029-521700	Paid Leave Oregon Tax	6,300.00	6,300.00	3,008.12	267.08	1,881.10	4,889.22	1,410.78	22.39 %
110-029-521800	Workers' Comp Insurance	2,000.00	2,000.00	812.66	0.00	422.84	1,235.50	764.50	38.23 %
110-029-521900	Transit Tax	10,000.00	10,000.00	4,512.06	400.60	2,821.26	7,333.32	2,666.68	26.67 %
110-029-601100	Supplies	17,850.00	17,850.00	8,765.01	0.00	4,146.08	12,911.09	4,938.91	27.67 %
110-029-601200	Postage	400.00	400.00	45.00	0.00	55.50	100.50	299.50	74.88 %
110-029-601300	Printing	500.00	500.00	257.94	0.00	49.95	307.89	192.11	38.42 %
110-029-601400	Copier Charges	0.00	0.00	1,041.40	0.00	114.61	1,156.01	-1,156.01	0.00 %
110-029-601401	Branding & Marketing	0.00	0.00	359.88	0.00	794.06	1,153.94	-1,153.94	0.00 %
110-029-601402	Copier Charges - Hood	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-029-601600	Organizational Fees	0.00	0.00	3.75	0.00	0.00	3.75	-3.75	0.00 %
110-029-601700	Memberships	600.00	600.00	49.00	0.00	0.00	49.00	551.00	91.83 %
110-029-601800	Books and Subs. (NOT LIBR)	500.00	500.00	169.00	0.00	0.00	169.00	331.00	66.20 %
110-029-602100	Employee Recruitment	0.00	0.00	96.00	0.00	0.00	96.00	-96.00	0.00 %
110-029-602300	Training & Professional Advancement	3,000.00	3,000.00	5,000.42	0.00	0.00	5,000.42	-2,000.42	-66.68 %
110-029-602500	Meetings & Meals	0.00	0.00	1,026.75	0.00	0.00	1,026.75	-1,026.75	0.00 %
110-029-603100	Mileage Reimbursement	0.00	0.00	0.00	6.72	13.15	13.15	-13.15	0.00 %
110-029-604100	Repairs & Maintenance	11,000.00	11,000.00	6,507.82	425.58	12,808.30	19,316.12	-8,316.12	-75.60 %
110-029-605100	Contractual Services	36,500.00	36,500.00	20,846.46	1,674.91	11,539.74	32,386.20	4,113.80	11.27 %
110-029-607100	Utilities	31,000.00	31,000.00	27,103.29	692.82	14,585.34	41,688.63	-10,688.63	-34.48 %
110-029-607101	Utilities - Hood	0.00	0.00	329.79	0.00	0.00	329.79	-329.79	0.00 %
110-029-608100	Professional Services	7,500.00	7,500.00	5,991.67	0.00	2,644.03	8,635.70	-1,135.70	-15.14 %
110-029-609100	Insurance	15,000.00	15,000.00	6,433.94	0.00	12,675.91	19,109.85	-4,109.85	-27.40 %
110-029-629101	Library Books	81,000.00	81,000.00	41,179.33	49.14	18,258.71	59,438.04	21,561.96	26.62 %
110-029-629102	Library Magazines	7,500.00	7,500.00	3,284.39	0.00	2,149.26	5,433.65	2,066.35	27.55 %
110-029-629103	Videos/DVDs	19,000.00	19,000.00	5,849.16	0.00	2,620.48	8,469.64	10,530.36	55.42 %
110-029-629104	Acquisition Database	17,000.00	17,000.00	8,908.80	0.00	8,496.00	17,404.80	-404.80	-2.38 %
110-029-629105	Video Games	2,000.00	2,000.00	234.95	0.00	567.87	802.82	1,197.18	59.86 %
110-029-629106	CD Music	400.00	400.00	457.25	0.00	0.00	457.25	-57.25	-14.31 %
110-029-629107	Audio Books	7,400.00	7,400.00	4,856.99	0.00	2,078.19	6,935.18	464.82	6.28 %
110-029-629109	Reference Databases	5,500.00	5,500.00	2,229.18	0.00	2,812.62	5,041.80	458.20	8.33 %
110-029-629110	Digital	30,000.00	30,000.00	15,335.22	0.00	18,740.09	34,075.31	-4,075.31	-13.58 %
110-029-629200	Program - Child. State Library	9,600.00	9,600.00	3,032.90	0.00	1,906.40	4,939.30	4,660.70	48.55 %
110-029-629300	Program - Summer Reading	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00 %
110-029-740000	Furniture & Office Equipment	1,700.00	1,700.00	28.24	0.00	49.99	78.23	1,621.77	95.40 %
110-029-740100	Computer Equipment	23,200.00	23,200.00	19,265.95	0.00	1,390.18	20,656.13	2,543.87	10.96 %
110-029-740200	Library Equipment	150,000.00	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00 %
110-029-812100	Loan Principal	64,594.00	64,594.00	31,850.94	16,429.42	32,701.30	64,552.24	41.76	0.06 %
110-029-832903	Loan Interest	25,698.00	25,698.00	13,294.98	6,143.54	12,444.62	25,739.60	-41.60	-0.16 %
110-029-911110	Indirect Support Cost	272,456.00	272,456.00	136,229.00	0.00	68,115.00	204,344.00	68,112.00	25.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	2023-2024 Activity	January Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-029-951000	Contingency	87,443.00	87,443.00	0.00	0.00	0.00	0.00	87,443.00	100.00 %
	Expense Total:	3,373,841.00	3,373,841.00	1,533,428.73	126,977.90	1,085,901.50	2,619,330.23	754,510.77	22.36%
	Department: 029 - Library Surplus (Deficit):	0.00	0.00	210,607.33	-119,332.18	212,619.20	423,226.53	423,226.53	0.00%

Department: 030 - Police

Revenue

110-030-401100	Beginning Balance	454,208.00	454,208.00	551,505.00	0.00	0.00	551,505.00	97,297.00	21.42 %
110-030-442701	Oregon Trail SD SRO	282,700.00	282,700.00	138,584.16	0.00	144,127.53	282,711.69	11.69	0.00 %
110-030-443000	Public Safety Fee	567,000.00	567,000.00	284,589.82	23,926.16	154,835.70	439,425.52	-127,574.48	22.50 %
110-030-456100	Police Reports	6,000.00	6,000.00	3,268.89	151.60	2,014.47	5,283.36	-716.64	11.94 %
110-030-456300	Fingerprinting	15,000.00	15,000.00	1,930.00	155.00	1,170.00	3,100.00	-11,900.00	79.33 %
110-030-456400	Vehicle Impound	1,000.00	1,000.00	6,000.00	1,050.00	4,650.00	10,650.00	9,650.00	965.00 %
110-030-456605	Alarm Program	30,000.00	30,000.00	10,182.38	881.00	5,807.00	15,989.38	-14,010.62	46.70 %
110-030-456800	Police Asset Forfeiture	2,000.00	2,000.00	1,839.74	0.00	0.00	1,839.74	-160.26	8.01 %
110-030-466100	Municipal Court Fines	350,000.00	350,000.00	192,809.99	20,639.25	113,322.22	306,132.21	-43,867.79	12.53 %
110-030-466200	Other Jurisdiction Court Fines	40,000.00	40,000.00	26,418.18	1,346.89	9,058.63	35,476.81	-4,523.19	11.31 %
110-030-471101	Collection Interest	10,000.00	10,000.00	5,922.25	289.98	1,978.08	7,900.33	-2,099.67	21.00 %
110-030-478030	Miscellaneous	15,000.00	15,000.00	43,769.78	1,325.00	44,689.17	88,458.95	73,458.95	489.73 %
110-030-479030	Surplus Property	0.00	0.00	24,000.00	0.00	0.00	24,000.00	24,000.00	0.00 %
110-030-490139	Transfer from Non-Dept.	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00 %
110-030-491110	General Revenue	6,670,000.00	6,670,000.00	3,335,000.00	0.00	1,667,500.00	5,002,500.00	-1,667,500.00	25.00 %
	Revenue Total:	8,472,908.00	8,472,908.00	4,655,820.19	49,764.88	2,149,152.80	6,804,972.99	-1,667,935.01	19.69%

Expense

110-030-511100	Salaries	3,508,000.00	3,508,000.00	1,711,765.39	162,090.63	983,637.36	2,695,402.75	812,597.25	23.16 %
110-030-511200	Overtime	250,000.00	250,000.00	164,944.04	11,597.07	104,266.47	269,210.51	-19,210.51	-7.68 %
110-030-521100	Insurance Benefits	795,000.00	795,000.00	342,626.37	32,657.49	232,111.06	574,737.43	220,262.57	27.71 %
110-030-521200	FICA Taxes	287,000.00	287,000.00	143,355.50	13,280.18	86,858.70	230,214.20	56,785.80	19.79 %
110-030-521300	PERS	1,212,000.00	1,212,000.00	599,077.06	51,648.40	357,402.02	956,479.08	255,520.92	21.08 %
110-030-521360	Other Benefits	42,000.00	42,000.00	18,431.11	1,495.00	9,775.00	28,206.11	13,793.89	32.84 %
110-030-521500	Workers' Benefit Fund	2,000.00	2,000.00	802.68	65.68	448.35	1,251.03	748.97	37.45 %
110-030-521600	Unemployment Insurance	15,000.00	15,000.00	13,125.80	347.36	2,733.70	15,859.50	-859.50	-5.73 %
110-030-521700	Paid Leave Oregon Tax	15,000.00	15,000.00	7,500.60	694.77	4,544.15	12,044.75	2,955.25	19.70 %
110-030-521800	Workers' Comp Insurance	102,000.00	102,000.00	33,374.96	0.00	31,866.25	65,241.21	36,758.79	36.04 %
110-030-521900	Transit Tax	23,000.00	23,000.00	11,250.66	1,042.11	6,816.22	18,066.88	4,933.12	21.45 %
110-030-601100	Supplies	17,000.00	17,000.00	8,849.86	0.00	3,805.51	12,655.37	4,344.63	25.56 %
110-030-601200	Postage	1,800.00	1,800.00	954.22	0.00	527.91	1,482.13	317.87	17.66 %
110-030-601300	Printing	1,000.00	1,000.00	1,253.94	484.37	821.22	2,075.16	-1,075.16	-107.52 %
110-030-601400	Copier Charges	600.00	600.00	361.28	0.00	159.32	520.60	79.40	13.23 %
110-030-601401	Branding & Marketing	400.00	400.00	169.34	0.00	0.00	169.34	230.66	57.67 %
110-030-601700	Memberships	1,700.00	1,700.00	2,089.65	0.00	640.35	2,730.00	-1,030.00	-60.59 %
110-030-601800	Books and Subscriptions	500.00	500.00	1,031.54	0.00	0.00	1,031.54	-531.54	-106.31 %
110-030-601900	Uniforms	13,500.00	13,500.00	8,726.95	593.63	5,916.57	14,643.52	-1,143.52	-8.47 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	2023-2024 Activity	January Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-030-602000	Uniform Cleaning	200.00	200.00	0.00	0.00	79.66	79.66	120.34	60.17 %
110-030-602100	Employee Recruitment	1,500.00	1,500.00	42,862.34	750.00	2,104.00	44,966.34	-43,466.34	-2,897.76 %
110-030-602200	Conferences	0.00	0.00	1,549.89	0.00	0.00	1,549.89	-1,549.89	0.00 %
110-030-602300	Training & Professional Advancement	30,000.00	30,000.00	20,789.17	0.00	8,644.76	29,433.93	566.07	1.89 %
110-030-602500	Meetings & Meals	3,500.00	3,500.00	3,321.39	0.00	2,311.19	5,632.58	-2,132.58	-60.93 %
110-030-603100	Mileage Reimbursement	800.00	800.00	347.62	0.00	0.00	347.62	452.38	56.55 %
110-030-603200	Vehicle Fuel	75,000.00	75,000.00	48,872.30	2,218.66	17,767.42	66,639.72	8,360.28	11.15 %
110-030-603400	Vehicle Reg/Licenses	0.00	0.00	746.00	0.00	61.00	807.00	-807.00	0.00 %
110-030-603500	Vehicle Repairs & Maintenance	40,000.00	40,000.00	45,519.98	126.43	13,131.83	58,651.81	-18,651.81	-46.63 %
110-030-604100	Repairs & Maintenance	33,000.00	33,000.00	27,889.06	75.21	28,892.36	56,781.42	-23,781.42	-72.06 %
110-030-605100	Contractual Services	50,000.00	50,000.00	37,757.73	166.68	57,573.47	95,331.20	-45,331.20	-90.66 %
110-030-606100	Equipment Rental	0.00	0.00	9,538.00	0.00	0.00	9,538.00	-9,538.00	0.00 %
110-030-607100	Utilities	50,000.00	50,000.00	32,720.77	1,098.17	17,944.27	50,665.04	-665.04	-1.33 %
110-030-608100	Professional Services	105,000.00	105,000.00	110,410.33	0.00	14,691.04	125,101.37	-20,101.37	-19.14 %
110-030-609100	Insurance	139,000.00	139,000.00	71,951.62	0.00	87,798.86	159,750.48	-20,750.48	-14.93 %
110-030-610200	Fees	2,500.00	2,500.00	819.00	0.00	444.97	1,263.97	1,236.03	49.44 %
110-030-630100	Ammunition/Range Practice	12,000.00	12,000.00	11,385.17	0.00	614.16	11,999.33	0.67	0.01 %
110-030-630300	Police County Dispatch	325,000.00	325,000.00	183,569.42	15,351.17	107,458.15	291,027.57	33,972.43	10.45 %
110-030-630350	Equipment	17,000.00	17,000.00	11,906.10	0.00	3,575.22	15,481.32	1,518.68	8.93 %
110-030-740100	Computer Equipment	73,000.00	73,000.00	65,674.36	0.00	229.51	65,903.87	7,096.13	9.72 %
110-030-740120	800 MHz Radio System	100,000.00	100,000.00	64,307.00	0.00	33,672.00	97,979.00	2,021.00	2.02 %
110-030-750000	Vehicles	280,000.00	280,000.00	255,350.64	0.00	63,457.01	318,807.65	-38,807.65	-13.86 %
110-030-812100	Loan Principal	83,000.00	83,000.00	38,149.01	0.00	25,366.90	63,515.91	19,484.09	23.47 %
110-030-812200	Interfund Loan Principal	71,152.00	71,152.00	35,237.43	0.00	0.00	35,237.43	35,914.57	50.48 %
110-030-830001	Interfund Loan Interest	7,842.00	7,842.00	4,259.26	0.00	0.00	4,259.26	3,582.74	45.69 %
110-030-910670	Transfer to Op Center IS Fund	12,100.00	12,100.00	9,075.00	0.00	3,025.00	12,100.00	0.00	0.00 %
110-030-911110	Indirect Support Cost	601,117.00	601,117.00	300,559.00	0.00	150,280.00	450,839.00	150,278.00	25.00 %
110-030-951000	Contingency	72,697.00	72,697.00	0.00	0.00	0.00	0.00	72,697.00	100.00 %
	Expense Total:	8,472,908.00	8,472,908.00	4,504,258.54	295,783.01	2,471,452.94	6,975,711.48	1,497,196.52	17.67%
	Department: 030 - Police Surplus (Deficit):	0.00	0.00	151,561.65	-246,018.13	-322,300.14	-170,738.49	-170,738.49	0.00%
Department: 032 - Human Resources									
Revenue									
110-032-492110	Indirect Service Revenue	426,550.00	426,550.00	213,276.00	0.00	106,638.00	319,914.00	-106,636.00	25.00 %
	Revenue Total:	426,550.00	426,550.00	213,276.00	0.00	106,638.00	319,914.00	-106,636.00	25.00%
Expense									
110-032-511100	Salaries	251,000.00	251,000.00	125,001.63	10,954.93	71,376.10	196,377.73	54,622.27	21.76 %
110-032-511200	Overtime	0.00	0.00	214.00	7.41	127.19	341.19	-341.19	0.00 %
110-032-521100	Insurance Benefits	45,000.00	45,000.00	307.43	41.01	329.76	637.19	44,362.81	98.58 %
110-032-521200	FICA Taxes	20,000.00	20,000.00	9,320.74	838.62	5,728.11	15,048.85	4,951.15	24.76 %
110-032-521300	PERS	70,000.00	70,000.00	33,264.34	3,023.40	20,651.07	53,915.41	16,084.59	22.98 %
110-032-521500	Workers' Benefit Fund	200.00	200.00	48.78	3.48	27.31	76.09	123.91	61.96 %

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		Original Total Budget	Current Total Budget	2023-2024 Activity	January Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-032-521600	Unemployment Insurance	1,000.00	1,000.00	852.84	21.93	181.40	1,034.24	-34.24	-3.42 %
110-032-521700	Paid Leave Oregon Tax	1,200.00	1,200.00	487.23	43.84	299.48	786.71	413.29	34.44 %
110-032-521800	Workers' Comp Insurance	400.00	400.00	85.31	0.00	43.05	128.36	271.64	67.91 %
110-032-521900	Transit Tax	1,500.00	1,500.00	731.13	65.77	449.28	1,180.41	319.59	21.31 %
110-032-601100	Supplies	5,000.00	5,000.00	555.68	0.00	106.00	661.68	4,338.32	86.77 %
110-032-601200	Postage	250.00	250.00	12.36	0.00	0.00	12.36	237.64	95.06 %
110-032-601401	Branding & Marketing	2,500.00	2,500.00	868.51	0.00	573.75	1,442.26	1,057.74	42.31 %
110-032-601700	Memberships	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-032-602100	Employee Recruitment	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00 %
110-032-602200	Conferences	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-032-602500	Meetings & Meals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-032-603100	Mileage Reimbursement	500.00	500.00	0.00	0.00	35.91	35.91	464.09	92.82 %
110-032-605100	Contractual Services	12,000.00	12,000.00	424.83	0.00	1,639.63	2,064.46	9,935.54	82.80 %
110-032-951000	Contingency	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00 %
	Expense Total:	426,550.00	426,550.00	172,174.81	15,000.39	101,568.04	273,742.85	152,807.15	35.82%
	Department: 032 - Human Resources Surplus (Deficit):	0.00	0.00	41,101.19	-15,000.39	5,069.96	46,171.15	46,171.15	0.00%
Department: 033 - Recreation									
Revenue									
110-033-401100	Beginning Balance	187,909.00	187,909.00	198,661.00	0.00	0.00	198,661.00	10,752.00	5.72 %
110-033-436100	Recreation Fees - In House	4,000.00	4,000.00	3,951.75	45.00	1,772.00	5,723.75	1,723.75	43.09 %
110-033-436101	Recreation Fees - Contracted	60,000.00	60,000.00	22,947.75	3,990.00	9,348.00	32,295.75	-27,704.25	46.17 %
110-033-436110	Youth Basketball Fees	42,000.00	42,000.00	31,829.00	35,662.00	35,662.00	67,491.00	25,491.00	60.69 %
110-033-436120	Special Events	4,000.00	4,000.00	722.43	45.00	1,506.85	2,229.28	-1,770.72	44.27 %
110-033-436130	Adult Softball	21,000.00	21,000.00	15,862.50	0.00	0.00	15,862.50	-5,137.50	24.46 %
110-033-436140	Pickleball	500.00	500.00	191.50	0.00	49.00	240.50	-259.50	51.90 %
110-033-441450	State Grants	0.00	0.00	250.00	0.00	0.00	250.00	250.00	0.00 %
110-033-474000	Community Garden Rental	2,500.00	2,500.00	1,570.00	145.00	1,577.50	3,147.50	647.50	25.90 %
110-033-475000	Event & Community Sponsorship	67,000.00	67,000.00	40,150.00	0.00	17,525.00	57,675.00	-9,325.00	13.92 %
110-033-475601	Concerts	2,000.00	2,000.00	3,050.00	0.00	948.00	3,998.00	1,998.00	99.90 %
110-033-478000	Miscellaneous	0.00	0.00	3,010.63	0.00	0.00	3,010.63	3,010.63	0.00 %
110-033-490139	Transfer from Non-Dept.	15,000.00	15,000.00	0.00	0.00	0.00	0.00	-15,000.00	100.00 %
110-033-491110	General Revenue	705,000.00	705,000.00	352,500.00	0.00	176,250.00	528,750.00	-176,250.00	25.00 %
	Revenue Total:	1,110,909.00	1,110,909.00	674,696.56	39,887.00	244,638.35	919,334.91	-191,574.09	17.24%
Expense									
110-033-511100	Salaries	400,000.00	400,000.00	193,571.88	17,605.45	111,518.37	305,090.25	94,909.75	23.73 %
110-033-511200	Overtime	0.00	0.00	615.75	203.33	1,403.66	2,019.41	-2,019.41	0.00 %
110-033-521100	Insurance Benefits	69,000.00	69,000.00	32,364.81	2,983.69	22,556.70	54,921.51	14,078.49	20.40 %
110-033-521200	FICA Taxes	31,000.00	31,000.00	14,828.10	1,362.51	9,038.78	23,866.88	7,133.12	23.01 %
110-033-521300	PERS	115,000.00	115,000.00	55,696.28	5,147.51	34,121.24	89,817.52	25,182.48	21.90 %
110-033-521500	Workers' Benefit Fund	500.00	500.00	98.00	6.28	54.46	152.46	347.54	69.51 %
110-033-521600	Unemployment Insurance	1,600.00	1,600.00	1,357.20	35.68	285.27	1,642.47	-42.47	-2.65 %

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		Original Total Budget	Current Total Budget	2023-2024 Activity	January Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-033-521700	Paid Leave Oregon Tax	1,600.00	1,600.00	775.69	71.27	472.86	1,248.55	351.45	21.97 %
110-033-521800	Workers' Comp Insurance	4,500.00	4,500.00	1,260.18	0.00	1,833.30	3,093.48	1,406.52	31.26 %
110-033-521900	Transit Tax	2,400.00	2,400.00	1,163.50	106.94	709.29	1,872.79	527.21	21.97 %
110-033-601100	Supplies	7,500.00	7,500.00	3,322.87	0.00	1,110.25	4,433.12	3,066.88	40.89 %
110-033-601200	Postage	1,000.00	1,000.00	108.19	0.00	0.00	108.19	891.81	89.18 %
110-033-601300	Printing	4,300.00	4,300.00	1,271.94	122.56	799.96	2,071.90	2,228.10	51.82 %
110-033-601400	Copier Charges	1,700.00	1,700.00	594.33	0.00	176.92	771.25	928.75	54.63 %
110-033-601401	Branding & Marketing	10,000.00	10,000.00	11,263.88	0.00	1,777.75	13,041.63	-3,041.63	-30.42 %
110-033-601700	Memberships	9,000.00	9,000.00	6,522.66	0.00	950.00	7,472.66	1,527.34	16.97 %
110-033-601900	Uniforms	2,800.00	2,800.00	752.83	0.00	1,061.50	1,814.33	985.67	35.20 %
110-033-602200	Conferences	4,000.00	4,000.00	220.00	0.00	1,855.26	2,075.26	1,924.74	48.12 %
110-033-602300	Training & Professional Advancement	2,000.00	2,000.00	568.48	0.00	981.37	1,549.85	450.15	22.51 %
110-033-602500	Meetings & Meals	600.00	600.00	737.04	0.00	20.17	757.21	-157.21	-26.20 %
110-033-603100	Mileage Reimbursement	1,000.00	1,000.00	123.92	22.40	321.56	445.48	554.52	55.45 %
110-033-604100	Repairs & Maintenance	6,000.00	6,000.00	2,686.55	7.99	958.99	3,645.54	2,354.46	39.24 %
110-033-604110	Elevator Maintenance	1,500.00	1,500.00	474.00	0.00	197.12	671.12	828.88	55.26 %
110-033-605100	Contractual Services	20,000.00	20,000.00	6,559.10	1,556.36	5,959.21	12,518.31	7,481.69	37.41 %
110-033-607100	Utilities	15,000.00	15,000.00	8,497.49	182.82	4,020.53	12,518.02	2,481.98	16.55 %
110-033-609100	Insurance	4,500.00	4,500.00	3,202.77	0.00	4,193.01	7,395.78	-2,895.78	-64.35 %
110-033-633100	Program - Recreation	2,000.00	2,000.00	1,026.49	0.00	591.12	1,617.61	382.39	19.12 %
110-033-633110	Program - Recreation - Contracted	63,000.00	63,000.00	20,352.09	1,531.20	21,357.24	41,709.33	21,290.67	33.79 %
110-033-633200	Program - Youth Basketball	30,000.00	30,000.00	20,470.80	1,585.00	3,659.87	24,130.67	5,869.33	19.56 %
110-033-633300	Program - Adult Softball	10,000.00	10,000.00	6,250.17	0.00	10,054.29	16,304.46	-6,304.46	-63.04 %
110-033-633400	Program - Concerts in Park	30,000.00	30,000.00	8,065.20	0.00	7,547.15	15,612.35	14,387.65	47.96 %
110-033-633500	Program - Movies in Park	10,000.00	10,000.00	2,610.00	0.00	4,705.00	7,315.00	2,685.00	26.85 %
110-033-633700	Program - Special Events	15,000.00	15,000.00	5,091.45	579.00	802.53	5,893.98	9,106.02	60.71 %
110-033-633800	Program - Pickleball	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-033-633900	Program - Community Garden	5,000.00	5,000.00	3,021.19	0.00	837.87	3,859.06	1,140.94	22.82 %
110-033-633910	Program - Community Events	50,000.00	50,000.00	18,658.53	3,250.00	9,641.34	28,299.87	21,700.13	43.40 %
110-033-633920	Program - Mountain Festival	15,000.00	15,000.00	6,690.60	0.00	5,359.10	12,049.70	2,950.30	19.67 %
110-033-633930	Program - Fireworks Display	26,000.00	26,000.00	10,875.00	0.00	4,426.04	15,301.04	10,698.96	41.15 %
110-033-911110	Indirect Support Cost	89,124.00	89,124.00	44,562.00	0.00	22,281.00	66,843.00	22,281.00	25.00 %
110-033-951000	Contingency	48,785.00	48,785.00	0.00	0.00	0.00	0.00	48,785.00	100.00 %
	Expense Total:	1,110,909.00	1,110,909.00	496,310.96	36,359.99	297,640.08	793,951.04	316,957.96	28.53%
	Department: 033 - Recreation Surplus (Deficit):	0.00	0.00	178,385.60	3,527.01	-53,001.73	125,383.87	125,383.87	0.00%
Department: 034 - Seniors									
Revenue									
110-034-401100	Beginning Balance	354,847.00	354,847.00	412,534.00	0.00	0.00	412,534.00	57,687.00	16.26 %
110-034-437100	Classes & Activities	5,000.00	5,000.00	8,572.26	791.50	6,314.51	14,886.77	9,886.77	197.74 %
110-034-437101	Trips	13,000.00	13,000.00	6,030.10	353.00	2,236.50	8,266.60	-4,733.40	36.41 %
110-034-440300	Federal Grants	143,737.00	143,737.00	50,085.01	0.00	13,296.56	63,381.57	-80,355.43	55.90 %

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		Original Total Budget	Current Total Budget	2023-2024 Activity	January Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-034-441450	State Grants	125,492.00	125,492.00	11,194.99	0.00	16,195.00	27,389.99	-98,102.01	78.17 %
110-034-474200	Building Rent	56,000.00	56,000.00	15,451.50	3,600.00	14,776.50	30,228.00	-25,772.00	46.02 %
110-034-475100	Nutrition Program	70,000.00	70,000.00	38,868.63	1,469.50	24,979.87	63,848.50	-6,151.50	8.79 %
110-034-478000	Miscellaneous	0.00	0.00	1,127.80	0.00	618.76	1,746.56	1,746.56	0.00 %
110-034-491110	General Revenue	735,000.00	735,000.00	367,500.00	0.00	183,750.00	551,250.00	-183,750.00	25.00 %
	Revenue Total:	1,503,076.00	1,503,076.00	911,364.29	6,214.00	262,167.70	1,173,531.99	-329,544.01	21.92%
Expense									
110-034-511100	Salaries	604,000.00	604,000.00	294,982.99	27,668.68	174,319.50	469,302.49	134,697.51	22.30 %
110-034-511200	Overtime	0.00	0.00	615.71	203.33	1,403.63	2,019.34	-2,019.34	0.00 %
110-034-521100	Insurance Benefits	138,000.00	138,000.00	62,077.50	6,144.01	46,428.40	108,505.90	29,494.10	21.37 %
110-034-521200	FICA Taxes	47,000.00	47,000.00	22,555.27	2,132.00	14,058.48	36,613.75	10,386.25	22.10 %
110-034-521300	PERS	172,000.00	172,000.00	81,714.08	7,914.98	51,650.77	133,364.85	38,635.15	22.46 %
110-034-521500	Workers' Benefit Fund	500.00	500.00	176.81	12.71	103.70	280.51	219.49	43.90 %
110-034-521600	Unemployment Insurance	2,500.00	2,500.00	2,063.53	55.62	442.79	2,506.32	-6.32	-0.25 %
110-034-521700	Paid Leave Oregon Tax	2,500.00	2,500.00	1,178.81	111.39	734.69	1,913.50	586.50	23.46 %
110-034-521800	Workers' Comp Insurance	7,000.00	7,000.00	2,300.13	0.00	2,012.65	4,312.78	2,687.22	38.39 %
110-034-521900	Transit Tax	3,700.00	3,700.00	1,768.79	167.16	1,102.31	2,871.10	828.90	22.40 %
110-034-601100	Supplies	12,000.00	12,000.00	3,964.38	382.69	2,422.67	6,387.05	5,612.95	46.77 %
110-034-601200	Postage	1,000.00	1,000.00	919.41	0.00	219.00	1,138.41	-138.41	-13.84 %
110-034-601300	Printing	4,000.00	4,000.00	416.49	0.00	700.20	1,116.69	2,883.31	72.08 %
110-034-601400	Copier Charges	1,000.00	1,000.00	432.66	0.00	213.55	646.21	353.79	35.38 %
110-034-601401	Branding & Marketing	3,000.00	3,000.00	1,511.72	0.00	2,023.58	3,535.30	-535.30	-17.84 %
110-034-601700	Memberships	1,500.00	1,500.00	350.00	0.00	1,189.88	1,539.88	-39.88	-2.66 %
110-034-601800	Books and Subscriptions	5,000.00	5,000.00	3,809.87	0.00	0.00	3,809.87	1,190.13	23.80 %
110-034-601900	Uniforms	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00 %
110-034-602200	Conferences	2,000.00	2,000.00	0.00	0.00	288.00	288.00	1,712.00	85.60 %
110-034-602300	Training & Professional Advancement	2,500.00	2,500.00	361.04	0.00	275.00	636.04	1,863.96	74.56 %
110-034-602500	Meetings & Meals	1,000.00	1,000.00	859.46	0.00	639.31	1,498.77	-498.77	-49.88 %
110-034-603100	Mileage Reimbursement	1,500.00	1,500.00	521.62	0.00	158.92	680.54	819.46	54.63 %
110-034-603200	Vehicle - Fuel	9,600.00	9,600.00	5,210.84	0.00	2,242.86	7,453.70	2,146.30	22.36 %
110-034-603500	Vehicle Repairs & Maintenance	15,000.00	15,000.00	4,249.72	702.94	2,375.00	6,624.72	8,375.28	55.84 %
110-034-604100	Repairs & Maintenance	13,500.00	13,500.00	5,265.60	378.99	3,497.61	8,763.21	4,736.79	35.09 %
110-034-604110	Elevator Maintenance	5,000.00	5,000.00	1,307.94	365.62	713.92	2,021.86	2,978.14	59.56 %
110-034-605100	Contractual Services	18,000.00	18,000.00	14,727.23	0.00	3,913.65	18,640.88	-640.88	-3.56 %
110-034-607100	Utilities	15,000.00	15,000.00	10,401.84	225.54	4,822.06	15,223.90	-223.90	-1.49 %
110-034-609100	Insurance	4,500.00	4,500.00	3,202.77	0.00	4,193.01	7,395.78	-2,895.78	-64.35 %
110-034-610200	Fees	500.00	500.00	35.34	0.00	28.97	64.31	435.69	87.14 %
110-034-634100	Program - Senior Activities	6,000.00	6,000.00	4,977.04	683.00	2,957.72	7,934.76	-1,934.76	-32.25 %
110-034-634200	Program - Alzheimer's	1,500.00	1,500.00	295.13	0.00	0.00	295.13	1,204.87	80.32 %
110-034-634400	Program - Nutrition	30,000.00	30,000.00	8,714.55	0.00	5,719.85	14,434.40	15,565.60	51.89 %
110-034-634500	Program - Trips	3,500.00	3,500.00	2,504.80	0.00	2,412.67	4,917.47	-1,417.47	-40.50 %

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		Original Total Budget	Current Total Budget	2023-2024 Activity	January Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-034-634600	Program - Transportation	156,000.00	156,000.00	0.00	0.00	16,131.71	16,131.71	139,868.29	89.66 %
110-034-740101	Software	0.00	0.00	759.92	0.00	569.94	1,329.86	-1,329.86	0.00 %
110-034-911110	Indirect Support Cost	127,264.00	127,264.00	63,632.00	0.00	31,816.00	95,448.00	31,816.00	25.00 %
110-034-951000	Contingency	84,812.00	84,812.00	0.00	0.00	0.00	0.00	84,812.00	100.00 %
	Expense Total:	1,503,076.00	1,503,076.00	607,864.99	47,148.66	381,782.00	989,646.99	513,429.01	34.16%
	Department: 034 - Seniors Surplus (Deficit):	0.00	0.00	303,499.30	-40,934.66	-119,614.30	183,885.00	183,885.00	0.00%

Department: 035 - Parks Maintenance

Revenue

110-035-401100	Beginning Balance	44,985.00	44,985.00	29,149.00	0.00	0.00	29,149.00	-15,836.00	35.20 %
110-035-474000	Property Rental	62,000.00	62,000.00	20,033.55	0.00	15,324.79	35,358.34	-26,641.66	42.97 %
110-035-475000	Community Sponsorship	2,000.00	2,000.00	0.00	0.00	0.00	0.00	-2,000.00	100.00 %
110-035-475010	Gazebo Rental	30,500.00	30,500.00	10,975.00	285.00	2,957.50	13,932.50	-16,567.50	54.32 %
110-035-478000	Miscellaneous	1,600.00	1,600.00	57,334.99	0.00	115.80	57,450.79	55,850.79	3,490.67 %
110-035-479030	Surplus Property	10,000.00	10,000.00	0.00	0.00	0.00	0.00	-10,000.00	100.00 %
110-035-490139	Transfer from Non-Dept.	115,000.00	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00	0.00 %
110-035-491110	General Revenue	1,400,000.00	1,400,000.00	700,000.00	0.00	350,000.00	1,050,000.00	-350,000.00	25.00 %
	Revenue Total:	1,666,085.00	1,666,085.00	932,492.54	285.00	368,398.09	1,300,890.63	-365,194.37	21.92%

Expense

110-035-511100	Salaries	538,000.00	538,000.00	265,887.39	25,757.12	166,183.91	432,071.30	105,928.70	19.69 %
110-035-511200	Overtime	0.00	0.00	518.57	38.11	675.73	1,194.30	-1,194.30	0.00 %
110-035-521100	Insurance Benefits	198,000.00	198,000.00	71,338.93	7,877.12	59,170.90	130,509.83	67,490.17	34.09 %
110-035-521200	FICA Taxes	42,000.00	42,000.00	20,267.24	1,973.41	13,361.39	33,628.63	8,371.37	19.93 %
110-035-521300	PERS	148,000.00	148,000.00	73,064.29	7,114.36	48,168.17	121,232.46	26,767.54	18.09 %
110-035-521500	Workers' Benefit Fund	500.00	500.00	166.09	14.09	107.53	273.62	226.38	45.28 %
110-035-521600	Unemployment Insurance	2,200.00	2,200.00	1,854.47	51.65	422.60	2,277.07	-77.07	-3.50 %
110-035-521700	Paid Leave Oregon Tax	2,200.00	2,200.00	1,060.04	103.25	698.72	1,758.76	441.24	20.06 %
110-035-521800	Workers' Comp Insurance	17,000.00	17,000.00	4,471.64	0.00	4,346.78	8,818.42	8,181.58	48.13 %
110-035-521900	Transit Tax	3,500.00	3,500.00	1,589.28	154.75	1,047.95	2,637.23	862.77	24.65 %
110-035-601100	Supplies	15,000.00	15,000.00	6,810.31	169.31	2,770.18	9,580.49	5,419.51	36.13 %
110-035-601200	Postage	100.00	100.00	0.00	0.00	42.53	42.53	57.47	57.47 %
110-035-601700	Memberships	500.00	500.00	350.00	0.00	0.00	350.00	150.00	30.00 %
110-035-601800	Books and Subscriptions	700.00	700.00	0.00	0.00	0.00	0.00	700.00	100.00 %
110-035-601900	Uniforms	3,500.00	3,500.00	1,419.19	0.00	368.79	1,787.98	1,712.02	48.91 %
110-035-602100	Employee Recruitment	500.00	500.00	558.04	0.00	73.00	631.04	-131.04	-26.21 %
110-035-602300	Training & Professional Advancement	11,000.00	11,000.00	4,567.03	0.00	449.00	5,016.03	5,983.97	54.40 %
110-035-603100	Mileage Reimbursement	200.00	200.00	6.19	0.00	46.23	52.42	147.58	73.79 %
110-035-603200	Vehicle - Fuel	29,000.00	29,000.00	10,113.42	700.81	5,125.21	15,238.63	13,761.37	47.45 %
110-035-603500	Vehicle Repairs & Maintenance	7,000.00	7,000.00	4,792.48	43.10	2,869.29	7,661.77	-661.77	-9.45 %
110-035-604100	Repairs & Maintenance	88,000.00	88,000.00	103,605.86	1,073.31	10,284.66	113,890.52	-25,890.52	-29.42 %
110-035-605100	Contractual Services	11,000.00	11,000.00	11,139.93	0.00	4,480.00	15,619.93	-4,619.93	-42.00 %
110-035-606100	Equipment Rental	10,000.00	10,000.00	2,092.04	536.32	1,244.88	3,336.92	6,663.08	66.63 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original	Current	2023-2024	January	2024-2025		Variance	
		Total Budget	Total Budget	Activity	Activity	Activity	Total Activity	Favorable	Percent
								(Unfavorable)	Remaining
110-035-607100	Utilities	150,000.00	150,000.00	82,005.21	981.97	55,923.07	137,928.28	12,071.72	8.05 %
110-035-608100	Professional Services	25,000.00	25,000.00	20,944.00	0.00	345.00	21,289.00	3,711.00	14.84 %
110-035-609100	Insurance	19,000.00	19,000.00	8,338.15	0.00	11,581.29	19,919.44	-919.44	-4.84 %
110-035-610200	Fees	5,000.00	5,000.00	272.06	-136.50	147.97	420.03	4,579.97	91.60 %
110-035-650300	Regulatory Fees	500.00	500.00	318.75	0.00	422.56	741.31	-241.31	-48.26 %
110-035-715000	Improvements	100,000.00	100,000.00	51,494.17	0.00	46,885.54	98,379.71	1,620.29	1.62 %
110-035-715010	Meinig Park	0.00	0.00	564.23	0.00	0.00	564.23	-564.23	0.00 %
110-035-760000	Machinery & Equipment	100,000.00	100,000.00	77,498.71	0.00	4,618.33	82,117.04	17,882.96	17.88 %
110-035-812100	Loan Principal	8,100.00	8,100.00	4,031.28	0.00	2,360.33	6,391.61	1,708.39	21.09 %
110-035-910670	Transfer to Op Center IS Fund	17,300.00	17,300.00	12,975.00	0.00	4,325.00	17,300.00	0.00	0.00 %
110-035-911110	Indirect Support Cost	92,578.00	92,578.00	46,288.00	0.00	23,144.00	69,432.00	23,146.00	25.00 %
110-035-951000	Contingency	20,707.00	20,707.00	0.00	0.00	0.00	0.00	20,707.00	100.00 %
	Expense Total:	1,666,085.00	1,666,085.00	890,401.99	46,452.18	471,690.54	1,362,092.53	303,992.47	18.25%
Department: 035 - Parks Maintenance Surplus (Deficit):		0.00	0.00	42,090.55	-46,167.18	-103,292.45	-61,201.90	-61,201.90	0.00%
Department: 036 - Planning									
Revenue									
110-036-401100	Beginning Balance	95,043.00	95,043.00	135,573.00	0.00	0.00	135,573.00	40,530.00	42.64 %
110-036-434200	Permit Administration Fee	100,000.00	100,000.00	35,194.59	11,450.00	30,690.92	65,885.51	-34,114.49	34.11 %
110-036-441200	State Grants	63,000.00	63,000.00	0.00	0.00	0.00	0.00	-63,000.00	100.00 %
110-036-454100	Planning & Sign Fees	120,000.00	120,000.00	107,172.50	4,522.00	72,555.59	179,728.09	59,728.09	49.77 %
110-036-454200	EC Permit 1&2 Family	30,000.00	30,000.00	12,106.48	1,677.04	15,282.04	27,388.52	-2,611.48	8.70 %
110-036-454300	Zoning Administration Fee	25,000.00	25,000.00	14,434.00	2,605.00	7,893.00	22,327.00	-2,673.00	10.69 %
110-036-454400	EC Plan Check	12,000.00	12,000.00	5,740.18	1,170.00	8,546.20	14,286.38	2,286.38	19.05 %
110-036-454500	Urban Forest Fees/Grants	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-1,000.00	100.00 %
110-036-454600	Technology Fee	0.00	0.00	0.00	519.88	2,648.35	2,648.35	2,648.35	0.00 %
110-036-466100	Citation Revenue	0.00	0.00	2,300.00	0.00	1,350.00	3,650.00	3,650.00	0.00 %
110-036-478000	Miscellaneous	5,000.00	5,000.00	710.85	159.00	164.00	874.85	-4,125.15	82.50 %
110-036-478100	Document/Copy Fees	0.00	0.00	0.00	0.00	53.00	53.00	53.00	0.00 %
110-036-490139	Transfer from Non-Dept.	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00 %
110-036-491110	General Revenue	920,000.00	920,000.00	460,000.00	0.00	230,000.00	690,000.00	-230,000.00	25.00 %
	Revenue Total:	1,421,043.00	1,421,043.00	823,231.60	22,102.92	369,183.10	1,192,414.70	-228,628.30	16.09%
Expense									
110-036-511100	Salaries	547,000.00	547,000.00	235,026.66	26,056.77	154,149.90	389,176.56	157,823.44	28.85 %
110-036-511200	Overtime	0.00	0.00	1,153.94	382.95	2,467.76	3,621.70	-3,621.70	0.00 %
110-036-521100	Insurance Benefits	156,000.00	156,000.00	42,892.14	4,970.44	37,130.55	80,022.69	75,977.31	48.70 %
110-036-521200	FICA Taxes	42,000.00	42,000.00	17,755.59	2,022.66	12,542.30	30,297.89	11,702.11	27.86 %
110-036-521300	PERS	151,000.00	151,000.00	55,229.22	7,256.13	45,574.91	100,804.13	50,195.87	33.24 %
110-036-521500	Workers' Benefit Fund	300.00	300.00	111.81	9.83	71.12	182.93	117.07	39.02 %
110-036-521600	Unemployment Insurance	2,200.00	2,200.00	1,624.63	52.90	397.19	2,021.82	178.18	8.10 %
110-036-521700	Paid Leave Oregon Tax	2,300.00	2,300.00	928.57	105.72	655.77	1,584.34	715.66	31.12 %
110-036-521800	Workers' Comp Insurance	4,400.00	4,400.00	1,269.17	0.00	963.59	2,232.76	2,167.24	49.26 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	2023-2024 Activity	January Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-036-521900	Transit Tax	3,300.00	3,300.00	1,392.72	158.65	983.91	2,376.63	923.37	27.98 %
110-036-601100	Supplies	6,500.00	6,500.00	3,000.24	171.32	868.84	3,869.08	2,630.92	40.48 %
110-036-601200	Postage	2,000.00	2,000.00	1,756.17	0.00	0.00	1,756.17	243.83	12.19 %
110-036-601300	Printing	1,000.00	1,000.00	1,664.20	0.00	82.42	1,746.62	-746.62	-74.66 %
110-036-601400	Copier Charges	2,500.00	2,500.00	791.36	0.00	273.64	1,065.00	1,435.00	57.40 %
110-036-601401	Branding & Marketing	500.00	500.00	1,072.38	0.00	160.59	1,232.97	-732.97	-146.59 %
110-036-601500	Public Notices	3,000.00	3,000.00	1,111.83	0.00	94.75	1,206.58	1,793.42	59.78 %
110-036-601700	Memberships	2,000.00	2,000.00	163.40	0.00	90.00	253.40	1,746.60	87.33 %
110-036-601800	Books and Subscriptions	2,000.00	2,000.00	100.00	0.00	565.66	665.66	1,334.34	66.72 %
110-036-602100	Employee Recruitment	0.00	0.00	20.00	0.00	0.00	20.00	-20.00	0.00 %
110-036-602200	Conferences	6,000.00	6,000.00	800.43	0.00	0.00	800.43	5,199.57	86.66 %
110-036-602500	Meetings & Meals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-036-603100	Mileage Reimbursement	500.00	500.00	95.86	0.00	36.18	132.04	367.96	73.59 %
110-036-603200	Vehicle - Fuel	0.00	0.00	522.13	89.97	431.10	953.23	-953.23	0.00 %
110-036-603500	Vehicle Repairs & Maintenance	0.00	0.00	4,058.42	0.00	297.26	4,355.68	-4,355.68	0.00 %
110-036-604100	Repairs & Maintenance	0.00	0.00	500.00	0.00	0.00	500.00	-500.00	0.00 %
110-036-607100	Utilities	1,000.00	1,000.00	506.17	0.00	373.23	879.40	120.60	12.06 %
110-036-608200	Professional Services - Engineering	25,000.00	25,000.00	1,520.00	0.00	0.00	1,520.00	23,480.00	93.92 %
110-036-608500	Contract Services - Planning	243,000.00	243,000.00	106,793.49	0.00	9,473.62	116,267.11	126,732.89	52.15 %
110-036-637100	Planning Commission	2,000.00	2,000.00	438.57	0.00	281.13	719.70	1,280.30	64.02 %
110-036-639610	Tree City USA	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00 %
110-036-740000	Furniture & Office Equipment	0.00	0.00	268.56	0.00	321.50	590.06	-590.06	0.00 %
110-036-740100	Computer Equipment	15,000.00	15,000.00	3,413.48	0.00	210.98	3,624.46	11,375.54	75.84 %
110-036-911110	Indirect Support Cost	166,231.00	166,231.00	83,116.00	0.00	41,558.00	124,674.00	41,557.00	25.00 %
110-036-951000	Contingency	30,812.00	30,812.00	0.00	0.00	0.00	0.00	30,812.00	100.00 %
	Expense Total:	1,421,043.00	1,421,043.00	569,097.14	41,277.34	310,055.90	879,153.04	541,889.96	38.13%
	Department: 036 - Planning Surplus (Deficit):	0.00	0.00	254,134.46	-19,174.42	59,127.20	313,261.66	313,261.66	0.00%
Department: 037 - Building									
Revenue									
110-037-401100	Beginning Balance	405,203.00	405,203.00	392,684.00	0.00	0.00	392,684.00	-12,519.00	3.09 %
110-037-433110	Permits - Building	320,000.00	320,000.00	253,333.16	33,049.00	101,858.00	355,191.16	35,191.16	11.00 %
110-037-433120	Permits - Plumbing	110,000.00	110,000.00	78,858.20	11,034.00	35,011.00	113,869.20	3,869.20	3.52 %
110-037-433130	Permits - Mechanical	50,000.00	50,000.00	50,347.40	4,213.00	18,149.00	68,496.40	18,496.40	36.99 %
110-037-433140	Permits - Fire Life & Safety	10,000.00	10,000.00	52,619.00	1,717.65	1,966.80	54,585.80	44,585.80	445.86 %
110-037-433400	Permits - Other Building	20,000.00	20,000.00	16,109.83	1,450.00	6,799.00	22,908.83	2,908.83	14.54 %
110-037-433910	Permits - State %	60,000.00	60,000.00	46,461.79	5,936.52	22,766.20	69,227.99	9,227.99	15.38 %
110-037-434100	Plan Check Fee	140,000.00	140,000.00	212,320.00	6,433.00	83,184.63	295,504.63	155,504.63	111.07 %
110-037-454600	Technology Fee	0.00	0.00	0.00	2,133.31	4,411.52	4,411.52	4,411.52	0.00 %
110-037-478000	Miscellaneous	0.00	0.00	1,685.37	0.00	505.00	2,190.37	2,190.37	0.00 %
	Revenue Total:	1,115,203.00	1,115,203.00	1,104,418.75	65,966.48	274,651.15	1,379,069.90	263,866.90	23.66%

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original	Current	2023-2024	January	2024-2025		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Activity	Total Activity	Favorable (Unfavorable)	Remaining
Expense									
110-037-511100	Salaries	401,000.00	401,000.00	199,800.58	19,107.43	117,879.31	317,679.89	83,320.11	20.78 %
110-037-511200	Overtime	0.00	0.00	1,867.48	333.60	2,058.99	3,926.47	-3,926.47	0.00 %
110-037-521100	Insurance Benefits	96,000.00	96,000.00	38,010.73	3,970.48	29,930.79	67,941.52	28,058.48	29.23 %
110-037-521200	FICA Taxes	31,000.00	31,000.00	15,335.79	1,487.20	9,615.12	24,950.91	6,049.09	19.51 %
110-037-521300	PERS	111,000.00	111,000.00	56,377.90	5,472.55	35,389.19	91,767.09	19,232.91	17.33 %
110-037-521500	Workers' Benefit Fund	300.00	300.00	90.40	7.32	51.95	142.35	157.65	52.55 %
110-037-521600	Unemployment Insurance	1,700.00	1,700.00	1,403.05	38.92	305.34	1,708.39	-8.39	-0.49 %
110-037-521700	Paid Leave Oregon Tax	1,700.00	1,700.00	801.95	77.82	502.91	1,304.86	395.14	23.24 %
110-037-521800	Workers' Comp Insurance	3,800.00	3,800.00	2,577.59	0.00	1,949.82	4,527.41	-727.41	-19.14 %
110-037-521900	Transit Tax	2,500.00	2,500.00	1,202.69	116.63	754.06	1,956.75	543.25	21.73 %
110-037-601100	Supplies	8,000.00	8,000.00	2,237.25	171.32	872.13	3,109.38	4,890.62	61.13 %
110-037-601200	Postage	300.00	300.00	1,989.24	0.00	0.00	1,989.24	-1,689.24	-563.08 %
110-037-601300	Printing	1,000.00	1,000.00	46.97	0.00	82.43	129.40	870.60	87.06 %
110-037-601400	Copier Charges	1,500.00	1,500.00	479.97	0.00	245.32	725.29	774.71	51.65 %
110-037-601401	Branding & Marketing	500.00	500.00	754.99	0.00	153.36	908.35	-408.35	-81.67 %
110-037-601700	Memberships	1,800.00	1,800.00	415.00	0.00	40.00	455.00	1,345.00	74.72 %
110-037-601800	Books and Subscriptions	3,500.00	3,500.00	1,634.30	0.00	282.95	1,917.25	1,582.75	45.22 %
110-037-601900	Uniforms	1,000.00	1,000.00	60.00	0.00	0.00	60.00	940.00	94.00 %
110-037-602200	Conferences	3,000.00	3,000.00	1,074.87	0.00	1,169.46	2,244.33	755.67	25.19 %
110-037-602500	Meetings & Meals	500.00	500.00	0.00	0.00	38.00	38.00	462.00	92.40 %
110-037-603100	Mileage Reimbursement	0.00	0.00	19.02	0.00	88.44	107.46	-107.46	0.00 %
110-037-605100	Contractual Services	10,000.00	10,000.00	0.00	0.00	1,216.04	1,216.04	8,783.96	87.84 %
110-037-607100	Utilities	1,000.00	1,000.00	333.24	0.00	59.67	392.91	607.09	60.71 %
110-037-608200	Professional Services - Engineering	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-037-628200	Credit Card / Bank Fees	10,000.00	10,000.00	2,970.17	143.55	2,135.16	5,105.33	4,894.67	48.95 %
110-037-637200	State Bldg Fee Surcharge	60,000.00	60,000.00	53,572.69	0.00	12,991.44	66,564.13	-6,564.13	-10.94 %
110-037-740000	Furniture & Office Equipment	0.00	0.00	15.73	0.00	323.40	339.13	-339.13	0.00 %
110-037-740100	Computer Equipment	15,000.00	15,000.00	8,515.16	0.00	0.00	8,515.16	6,484.84	43.23 %
110-037-911110	Indirect Support Cost	101,961.00	101,961.00	50,980.00	0.00	25,490.00	76,470.00	25,491.00	25.00 %
110-037-951000	Contingency	246,142.00	246,142.00	0.00	0.00	0.00	0.00	246,142.00	100.00 %
Expense Total:		1,115,203.00	1,115,203.00	442,566.76	30,926.82	243,625.28	686,192.04	429,010.96	38.47%
Department: 037 - Building Surplus (Deficit):		0.00	0.00	661,851.99	35,039.66	31,025.87	692,877.86	692,877.86	0.00%
Department: 038 - Econ. Development									
Revenue									
110-038-401100	Beginning Balance	44,204.00	44,204.00	46,004.00	0.00	0.00	46,004.00	1,800.00	4.07 %
110-038-478000	Miscellaneous	0.00	0.00	32.79	0.00	0.00	32.79	32.79	0.00 %
110-038-490139	Transfer from Non-Dept.	55,000.00	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00 %
110-038-491110	General Revenue	200,000.00	200,000.00	100,000.00	0.00	50,000.00	150,000.00	-50,000.00	25.00 %
Revenue Total:		299,204.00	299,204.00	201,036.79	0.00	50,000.00	251,036.79	-48,167.21	16.10%

Budget Report

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		Original	Current	2023-2024	January	2024-2025		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Activity	Total Activity	Favorable (Unfavorable)	Remaining
Expense									
110-038-511100	Salaries	72,000.00	72,000.00	36,932.08	0.00	13,697.79	50,629.87	21,370.13	29.68 %
110-038-511200	Overtime	0.00	0.00	77.14	0.00	444.39	521.53	-521.53	0.00 %
110-038-521100	Insurance Benefits	8,000.00	8,000.00	3,496.31	0.00	576.05	4,072.36	3,927.64	49.10 %
110-038-521200	FICA Taxes	6,000.00	6,000.00	2,789.10	0.00	1,107.44	3,896.54	2,103.46	35.06 %
110-038-521300	PERS	20,000.00	20,000.00	10,010.85	0.00	5,508.93	15,519.78	4,480.22	22.40 %
110-038-521500	Workers' Benefit Fund	100.00	100.00	15.47	0.00	1.84	17.31	82.69	82.69 %
110-038-521600	Unemployment Insurance	400.00	400.00	255.15	0.00	72.38	327.53	72.47	18.12 %
110-038-521700	Paid Leave Oregon Tax	400.00	400.00	145.83	0.00	57.90	203.73	196.27	49.07 %
110-038-521800	Workers' Comp Insurance	200.00	200.00	133.02	0.00	101.73	234.75	-34.75	-17.38 %
110-038-521900	Transit Tax	500.00	500.00	218.69	0.00	86.86	305.55	194.45	38.89 %
110-038-601100	Supplies	2,750.00	2,750.00	526.15	0.00	107.40	633.55	2,116.45	76.96 %
110-038-601200	Postage	100.00	100.00	65.59	0.00	0.00	65.59	34.41	34.41 %
110-038-601401	Branding & Marketing	1,000.00	1,000.00	830.87	0.00	0.00	830.87	169.13	16.91 %
110-038-601700	Memberships	2,000.00	2,000.00	470.00	0.00	0.00	470.00	1,530.00	76.50 %
110-038-601800	Books and Subscriptions	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %
110-038-602200	Conferences	3,000.00	3,000.00	890.71	0.00	0.00	890.71	2,109.29	70.31 %
110-038-602300	Training & Professional Advancement	300.00	300.00	0.00	0.00	75.00	75.00	225.00	75.00 %
110-038-602500	Meetings & Meals	500.00	500.00	91.00	0.00	232.37	323.37	176.63	35.33 %
110-038-603100	Mileage Reimbursement	1,000.00	1,000.00	580.51	0.00	0.00	580.51	419.49	41.95 %
110-038-605100	Contractual Services	3,000.00	3,000.00	27,676.75	0.00	10,551.25	38,228.00	-35,228.00	-1,174.27 %
110-038-639608	Program - Contributions SSCP	60,000.00	60,000.00	40,040.00	0.00	13,860.00	53,900.00	6,100.00	10.17 %
110-038-639609	Program - Tenant Improvements	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00 %
110-038-639619	Program - Business Grants	55,000.00	55,000.00	69,474.57	0.00	28,000.00	97,474.57	-42,474.57	-77.23 %
110-038-911110	Indirect Support Cost	27,202.00	27,202.00	13,600.00	0.00	6,800.00	20,400.00	6,802.00	25.01 %
110-038-951000	Contingency	10,652.00	10,652.00	0.00	0.00	0.00	0.00	10,652.00	100.00 %
	Expense Total:	299,204.00	299,204.00	208,319.79	0.00	81,281.33	289,601.12	9,602.88	3.21%
Department: 038 - Econ. Development Surplus (Deficit):		0.00	0.00	-7,283.00	0.00	-31,281.33	-38,564.33	-38,564.33	0.00%
Department: 039 - Non-Departmental									
Revenue									
110-039-401100	Beginning Balance	2,032,223.00	2,032,223.00	2,002,392.00	0.00	0.00	2,002,392.00	-29,831.00	1.47 %
110-039-478000	Miscellaneous	0.00	0.00	23,917.99	0.00	29,035.00	52,952.99	52,952.99	0.00 %
110-039-478200	Reimbursement	0.00	0.00	14,063.86	0.00	0.00	14,063.86	14,063.86	0.00 %
110-039-490280	Transfer from Aquatics Fund	36,000.00	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00 %
110-039-491110	General Revenue	1,210,000.00	1,210,000.00	605,000.00	0.00	302,500.00	907,500.00	-302,500.00	25.00 %
110-039-492110	Indirect Service Revenue	245,000.00	245,000.00	122,498.00	0.00	61,250.00	183,748.00	-61,252.00	25.00 %
	Revenue Total:	3,523,223.00	3,523,223.00	2,803,871.85	0.00	392,785.00	3,196,656.85	-326,566.15	9.27%
Expense									
110-039-601100	Supplies	45,000.00	45,000.00	25,618.81	0.00	23,462.98	49,081.79	-4,081.79	-9.07 %
110-039-601200	Postage	4,000.00	4,000.00	115.69	3,000.00	6,000.00	6,115.69	-2,115.69	-52.89 %
110-039-601300	Printing	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	2023-2024 Activity	January Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-039-601400	Copier Charges	2,000.00	2,000.00	453.59	0.00	541.61	995.20	1,004.80	50.24 %
110-039-601401	Branding & Marketing	2,000.00	2,000.00	1,843.16	0.00	0.00	1,843.16	156.84	7.84 %
110-039-601500	Public Notices	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
110-039-601600	Organizational Fees	84,000.00	84,000.00	71,551.61	38.50	28,753.56	100,305.17	-16,305.17	-19.41 %
110-039-601700	Memberships	3,000.00	3,000.00	2,269.00	0.00	0.00	2,269.00	731.00	24.37 %
110-039-601800	Books and Subscriptions	15,000.00	15,000.00	37,639.30	0.00	1,671.00	39,310.30	-24,310.30	-162.07 %
110-039-603200	Vehicle - Fuel	1,000.00	1,000.00	486.85	0.00	0.00	486.85	513.15	51.32 %
110-039-603500	Vehicle Repairs & Maintenance	1,000.00	1,000.00	1,242.78	0.00	714.19	1,956.97	-956.97	-95.70 %
110-039-604100	Repairs & Maintenance	10,000.00	10,000.00	38,975.96	0.00	11,263.62	50,239.58	-40,239.58	-402.40 %
110-039-605100	Contractual Services	100,000.00	100,000.00	70,291.89	11,526.45	116,748.63	187,040.52	-87,040.52	-87.04 %
110-039-607100	Utilities	75,000.00	75,000.00	38,905.83	1,479.35	18,173.83	57,079.66	17,920.34	23.89 %
110-039-608100	Professional Services	20,000.00	20,000.00	37,520.21	12,260.04	55,752.79	93,273.00	-73,273.00	-366.37 %
110-039-609100	Insurance	248,000.00	248,000.00	119,928.35	0.00	138,192.52	258,120.87	-10,120.87	-4.08 %
110-039-610200	Fees	5,000.00	5,000.00	1,016.16	43.89	176.71	1,192.87	3,807.13	76.14 %
110-039-628200	Credit Card Merchant Fee	9,000.00	9,000.00	10,307.90	1,232.90	10,589.98	20,897.88	-11,897.88	-132.20 %
110-039-639100	Cash Over/Short	0.00	0.00	52.14	0.00	-651.78	-599.64	599.64	0.00 %
110-039-639201	Cable Programming	22,000.00	22,000.00	8,137.50	0.00	8,544.37	16,681.87	5,318.13	24.17 %
110-039-639202	Program - Web Site	10,000.00	10,000.00	7,749.00	0.00	5,145.00	12,894.00	-2,894.00	-28.94 %
110-039-639401	Program - Employee Recognition	20,000.00	20,000.00	7,909.16	0.00	5,484.37	13,393.53	6,606.47	33.03 %
110-039-639500	Program - Community Events	0.00	0.00	11,459.58	0.00	218.40	11,677.98	-11,677.98	0.00 %
110-039-740000	Furniture & Office Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00 %
110-039-760000	Machinery & Equipment	5,000.00	5,000.00	3,318.93	0.00	0.00	3,318.93	1,681.07	33.62 %
110-039-910124	Transfer to Council	500,000.00	500,000.00	250,000.00	0.00	0.00	250,000.00	250,000.00	50.00 %
110-039-910129	Transfer to Sandy Library	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00 %
110-039-910130	Transfer to Police	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00 %
110-039-910133	Transfer to Recreation	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00 %
110-039-910135	Transfer to Parks, Buildings, & Grounds	115,000.00	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00	0.00 %
110-039-910136	Transfer to Planning	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00 %
110-039-910138	Transfer to Economic Development	55,000.00	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00 %
110-039-910140	Transfer to IT	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00 %
110-039-910240	Transfer to Street Fund	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	100.00 %
110-039-910560	Transfer to SandyNet Fund	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00 %
110-039-910670	Transfer to Facilities Maint. Fund	85,000.00	85,000.00	42,500.00	0.00	21,250.00	63,750.00	21,250.00	25.00 %
110-039-955000	Contingency	1,150,223.00	1,150,223.00	0.00	0.00	0.00	0.00	1,150,223.00	100.00 %
	Expense Total:	3,523,223.00	3,523,223.00	1,119,293.40	29,581.13	452,031.78	1,571,325.18	1,951,897.82	55.40%
	Department: 039 - Non-Departmental Surplus (Deficit):	0.00	0.00	1,684,578.45	-29,581.13	-59,246.78	1,625,331.67	1,625,331.67	0.00%
Department: 040 - Information Technology									
Revenue									
110-040-401100	Beginning Balance	50,016.00	50,016.00	29,523.00	0.00	0.00	29,523.00	-20,493.00	40.97 %
110-040-478000	Miscellaneous	0.00	0.00	49.49	0.00	0.00	49.49	49.49	0.00 %
110-040-490139	Transfer from Non-Dept.	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	2023-2024 Activity	January Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-040-492110	Indirect Service Revenue	702,034.00	702,034.00	351,018.00	0.00	175,509.00	526,527.00	-175,507.00	25.00 %
	Revenue Total:	782,050.00	782,050.00	410,590.49	0.00	175,509.00	586,099.49	-195,950.51	25.06%
	Expense								
110-040-511100	Salaries	225,000.00	225,000.00	109,202.24	9,545.85	64,811.20	174,013.44	50,986.56	22.66 %
110-040-521100	Insurance Benefits	35,000.00	35,000.00	13,705.79	1,436.43	10,512.75	24,218.54	10,781.46	30.80 %
110-040-521200	FICA Taxes	18,000.00	18,000.00	8,365.75	730.28	5,191.18	13,556.93	4,443.07	24.68 %
110-040-521300	PERS	62,000.00	62,000.00	29,885.02	2,632.77	18,429.40	48,314.42	13,685.58	22.07 %
110-040-521500	Workers' Benefit Fund	200.00	200.00	54.08	4.06	30.49	84.57	115.43	57.72 %
110-040-521600	Unemployment Insurance	1,000.00	1,000.00	765.40	19.11	164.46	929.86	70.14	7.01 %
110-040-521700	Paid Leave Oregon Tax	1,000.00	1,000.00	437.24	38.21	271.43	708.67	291.33	29.13 %
110-040-521800	Workers' Comp Insurance	2,800.00	2,800.00	200.77	0.00	210.74	411.51	2,388.49	85.30 %
110-040-521900	Transit Tax	1,500.00	1,500.00	656.26	57.23	406.99	1,063.25	436.75	29.12 %
110-040-601100	Supplies	10,000.00	10,000.00	1,277.73	0.00	14,701.14	15,978.87	-5,978.87	-59.79 %
110-040-602100	Employee Recruitment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
110-040-602200	Conferences	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00 %
110-040-602300	Training & Professional Advancement	2,000.00	2,000.00	3,095.00	0.00	0.00	3,095.00	-1,095.00	-54.75 %
110-040-602500	Meetings & Meals	350.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00 %
110-040-603100	Mileage Reimbursement	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00 %
110-040-604100	Repairs & Maintenance	10,000.00	10,000.00	99.85	0.00	996.00	1,095.85	8,904.15	89.04 %
110-040-605100	Contractual Services	170,000.00	170,000.00	119,011.99	936.00	54,560.42	173,572.41	-3,572.41	-2.10 %
110-040-607100	Utilities	2,000.00	2,000.00	1,099.03	932.73	6,549.51	7,648.54	-5,648.54	-282.43 %
110-040-740000	Furniture & Office Equipment	0.00	0.00	7,424.42	0.00	0.00	7,424.42	-7,424.42	0.00 %
110-040-740100	Computer Equipment	225,000.00	225,000.00	90,010.27	0.00	112,655.21	202,665.48	22,334.52	9.93 %
110-040-740201	Phone Equipment	0.00	0.00	10,905.50	0.00	0.00	10,905.50	-10,905.50	0.00 %
110-040-951000	Contingency	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00 %
	Expense Total:	782,050.00	782,050.00	396,196.34	16,332.67	289,490.92	685,687.26	96,362.74	12.32%
	Department: 040 - Information Technology Surplus (Deficit):	0.00	0.00	14,394.15	-16,332.67	-113,981.92	-99,587.77	-99,587.77	0.00%
	Department: 041 - Hoodland Library								
	Revenue								
110-041-401100	Beginning Balance	55,333.00	55,333.00	58,146.00	0.00	0.00	58,146.00	2,813.00	5.08 %
110-041-441210	State Grants	1,300.00	1,300.00	608.00	0.00	0.00	608.00	-692.00	53.23 %
110-041-442400	District Funding	652,000.00	652,000.00	321,109.84	0.00	304,953.00	626,062.84	-25,937.16	3.98 %
110-041-463100	Fines	2,500.00	2,500.00	1,336.86	-134.00	268.00	1,604.86	-895.14	35.81 %
110-041-477100	Miscellaneous	2,500.00	2,500.00	2,218.00	0.00	1,964.50	4,182.50	1,682.50	67.30 %
110-041-477110	Lost/Paid Fees	1,000.00	1,000.00	406.65	78.00	232.89	639.54	-360.46	36.05 %
	Revenue Total:	714,633.00	714,633.00	383,825.35	-56.00	307,418.39	691,243.74	-23,389.26	3.27%
	Expense								
110-041-511100	Salaries	321,000.00	321,000.00	153,825.86	7,399.61	55,249.82	209,075.68	111,924.32	34.87 %
110-041-511200	Overtime	0.00	0.00	101.01	0.00	0.00	101.01	-101.01	0.00 %
110-041-521100	Insurance Benefits	43,000.00	43,000.00	16,940.11	1,243.84	9,225.38	26,165.49	16,834.51	39.15 %

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		Original Total Budget	Current Total Budget	2023-2024 Activity	January Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-041-521200	FICA Taxes	25,000.00	25,000.00	11,566.02	565.98	4,458.74	16,024.76	8,975.24	35.90 %
110-041-521300	PERS	99,000.00	99,000.00	44,851.11	1,951.99	14,196.83	59,047.94	39,952.06	40.36 %
110-041-521500	Workers' Benefit Fund	300.00	300.00	96.86	4.38	41.11	137.97	162.03	54.01 %
110-041-521600	Unemployment Insurance	1,400.00	1,400.00	1,058.51	14.73	144.26	1,202.77	197.23	14.09 %
110-041-521700	Paid Leave Oregon Tax	1,400.00	1,400.00	604.65	29.55	232.78	837.43	562.57	40.18 %
110-041-521800	Workers' Comp Insurance	400.00	400.00	188.40	0.00	86.11	274.51	125.49	31.37 %
110-041-521900	Transit Tax	2,000.00	2,000.00	907.04	44.36	349.60	1,256.64	743.36	37.17 %
110-041-601100	Supplies	3,200.00	3,200.00	1,816.98	0.00	463.13	2,280.11	919.89	28.75 %
110-041-601200	Postage	100.00	100.00	264.00	0.00	0.00	264.00	-164.00	-164.00 %
110-041-601401	Branding & Marketing	300.00	300.00	0.00	0.00	76.50	76.50	223.50	74.50 %
110-041-601700	Memberships	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %
110-041-602200	Conferences	500.00	500.00	109.50	0.00	0.00	109.50	390.50	78.10 %
110-041-604100	Repairs & Maintenance	2,000.00	2,000.00	829.30	0.00	895.16	1,724.46	275.54	13.78 %
110-041-605100	Contractual Services	21,000.00	21,000.00	7,871.14	2,055.00	5,289.75	13,160.89	7,839.11	37.33 %
110-041-606100	Building Rent	48,500.00	48,500.00	23,664.00	2,031.00	16,130.00	39,794.00	8,706.00	17.95 %
110-041-607100	Utilities	7,000.00	7,000.00	7,800.08	1,053.89	4,330.24	12,130.32	-5,130.32	-73.29 %
110-041-608100	Professional Services	1,500.00	1,500.00	1,723.00	0.00	1,752.50	3,475.50	-1,975.50	-131.70 %
110-041-609100	Insurance	4,000.00	4,000.00	1,363.22	0.00	1,399.68	2,762.90	1,237.10	30.93 %
110-041-629101	Library Books	15,000.00	15,000.00	6,464.18	0.00	3,001.59	9,465.77	5,534.23	36.89 %
110-041-629102	Library Magazines	2,500.00	2,500.00	1,283.99	0.00	1,216.82	2,500.81	-0.81	-0.03 %
110-041-629103	Videos/DVDs	10,000.00	10,000.00	4,870.40	0.00	2,285.05	7,155.45	2,844.55	28.45 %
110-041-629104	Acquisition Database	4,500.00	4,500.00	2,227.20	0.00	2,832.00	5,059.20	-559.20	-12.43 %
110-041-629106	CD Music	1,000.00	1,000.00	579.97	0.00	372.90	952.87	47.13	4.71 %
110-041-629107	Audio Books	3,000.00	3,000.00	1,394.04	0.00	440.00	1,834.04	1,165.96	38.87 %
110-041-629108	Reference Database	1,500.00	1,500.00	558.76	0.00	576.39	1,135.15	364.85	24.32 %
110-041-629109	Digital	6,000.00	6,000.00	3,123.71	0.00	3,938.04	7,061.75	-1,061.75	-17.70 %
110-041-629200	Programs	1,500.00	1,500.00	187.82	0.00	106.05	293.87	1,206.13	80.41 %
110-041-629300	Programs - Other	1,000.00	1,000.00	447.19	0.00	261.98	709.17	290.83	29.08 %
110-041-740000	Furniture & Office Equipment	500.00	500.00	25.99	0.00	0.00	25.99	474.01	94.80 %
110-041-740100	Computer Equipment	7,500.00	7,500.00	5,704.44	0.00	70.00	5,774.44	1,725.56	23.01 %
110-041-740200	Library Equipment	0.00	0.00	0.00	0.00	10,429.00	10,429.00	-10,429.00	0.00 %
110-041-911110	Indirect Support Cost	68,114.00	68,114.00	34,056.00	0.00	17,028.00	51,084.00	17,030.00	25.00 %
110-041-951000	Contingency	10,819.00	10,819.00	0.00	0.00	0.00	0.00	10,819.00	100.00 %
	Expense Total:	714,633.00	714,633.00	336,504.48	16,394.33	156,879.41	493,383.89	221,249.11	30.96%
	Department: 041 - Hoodland Library Surplus (Deficit):	0.00	0.00	47,320.87	-16,450.33	150,538.98	197,859.85	197,859.85	0.00%
	Fund: 110 - GENERAL FUND Surplus (Deficit):	0.00	0.00	4,879,132.97	-339,521.51	1,307,936.95	6,187,069.92	6,187,069.92	0.00%
Fund: 240 - STREET FUND									
Department: 054 - Streets Operations									
Revenue									
240-054-401000	Beginning Balance	2,327,412.00	2,327,412.00	3,271,825.00	0.00	0.00	3,271,825.00	944,413.00	40.58 %
240-054-441150	State Shared - Gas Tax	1,800,000.00	1,800,000.00	1,050,524.08	93,903.28	447,199.51	1,497,723.59	-302,276.41	16.79 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original	Current	2023-2024	January	2024-2025		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Activity	Total Activity	(Unfavorable)	Remaining
240-054-441190	City Gas Tax	600,000.00	600,000.00	311,795.28	36,082.01	153,502.37	465,297.65	-134,702.35	22.45 %
240-054-457100	Engineering Fees	5,000.00	5,000.00	42,222.80	0.00	50.00	42,272.80	37,272.80	745.46 %
240-054-471100	Interest	50,000.00	50,000.00	94,002.93	5,396.42	35,237.12	129,240.05	79,240.05	158.48 %
240-054-478000	Miscellaneous	5,000.00	5,000.00	15,483.99	750.00	4,508.70	19,992.69	14,992.69	299.85 %
	Revenue Total:	4,787,412.00	4,787,412.00	4,785,854.08	136,131.71	640,497.70	5,426,351.78	638,939.78	13.35%
Expense									
240-054-511100	Salaries	456,000.00	456,000.00	233,258.88	15,611.04	94,941.12	328,200.00	127,800.00	28.03 %
240-054-511200	Overtime	16,000.00	16,000.00	11,467.34	691.39	5,363.48	16,830.82	-830.82	-5.19 %
240-054-521100	Insurance Benefits	104,000.00	104,000.00	46,163.68	2,964.72	21,882.16	68,045.84	35,954.16	34.57 %
240-054-521200	FICA Taxes	37,000.00	37,000.00	18,533.08	1,248.08	8,225.73	26,758.81	10,241.19	27.68 %
240-054-521300	PERS	138,000.00	138,000.00	64,932.67	4,165.82	28,429.99	93,362.66	44,637.34	32.35 %
240-054-521500	Workers' Benefit Fund	500.00	500.00	111.39	6.80	39.06	150.45	349.55	69.91 %
240-054-521600	Unemployment Insurance	2,000.00	2,000.00	1,696.69	32.67	181.32	1,878.01	121.99	6.10 %
240-054-521700	Paid Leave Oregon Tax	2,000.00	2,000.00	958.38	65.36	430.61	1,388.99	611.01	30.55 %
240-054-521800	Workers' Comp Insurance	15,000.00	15,000.00	14,545.92	0.00	15,876.48	30,422.40	-15,422.40	-102.82 %
240-054-521900	Transit Tax	3,000.00	3,000.00	1,454.00	98.00	645.60	2,099.60	900.40	30.01 %
240-054-521901	Other - Drug Tests	0.00	0.00	16.00	0.00	0.00	16.00	-16.00	0.00 %
240-054-601100	Supplies	70,000.00	70,000.00	24,904.76	153.01	14,062.59	38,967.35	31,032.65	44.33 %
240-054-601200	Postage	100.00	100.00	121.93	0.00	0.00	121.93	-21.93	-21.93 %
240-054-601300	Printing	100.00	100.00	0.00	0.00	59.90	59.90	40.10	40.10 %
240-054-601400	Copier Charges	100.00	100.00	79.48	0.00	59.51	138.99	-38.99	-38.99 %
240-054-601600	Organizational Fees	200.00	200.00	55.13	0.00	18.82	73.95	126.05	63.03 %
240-054-601700	Memberships	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00 %
240-054-601800	Books and Subscriptions	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00 %
240-054-601900	Uniforms	2,300.00	2,300.00	1,671.25	0.00	1,034.17	2,705.42	-405.42	-17.63 %
240-054-602100	Employee Recruitment	5,000.00	5,000.00	47.00	440.68	1,897.35	1,944.35	3,055.65	61.11 %
240-054-602200	Conferences	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00 %
240-054-602300	Training & Professional Advancement	5,000.00	5,000.00	4,025.00	0.00	4.59	4,029.59	970.41	19.41 %
240-054-602500	Meetings & Meals	700.00	700.00	36.62	0.00	221.68	258.30	441.70	63.10 %
240-054-603100	Mileage Reimbursement	100.00	100.00	0.00	0.00	81.83	81.83	18.17	18.17 %
240-054-603200	Vehicle - Fuel	15,000.00	15,000.00	10,137.13	-1,396.93	5,685.27	15,822.40	-822.40	-5.48 %
240-054-603400	Vehicle Reg/Licenses	500.00	500.00	0.00	0.00	30.25	30.25	469.75	93.95 %
240-054-603500	Vehicle Repairs & Maintenance	30,000.00	30,000.00	9,149.33	-907.70	7,444.19	16,593.52	13,406.48	44.69 %
240-054-604100	Repairs & Maintenance	75,000.00	75,000.00	9,619.44	5,676.29	29,364.53	38,983.97	36,016.03	48.02 %
240-054-604500	Street Maintenance Program	600,000.00	600,000.00	549,359.34	0.00	8,419.90	557,779.24	42,220.76	7.04 %
240-054-605100	Contractual Services	805,000.00	805,000.00	309,363.00	0.00	27,771.66	337,134.66	467,865.34	58.12 %
240-054-606100	Equipment Rental	20,000.00	20,000.00	4,345.89	0.00	444.09	4,789.98	15,210.02	76.05 %
240-054-607100	Utilities	190,000.00	190,000.00	92,730.90	6,201.70	51,137.23	143,868.13	46,131.87	24.28 %
240-054-608100	Professional Services	20,000.00	20,000.00	54,275.68	303.98	9,527.48	63,803.16	-43,803.16	-219.02 %
240-054-608200	Professional Services - Engineering	90,000.00	90,000.00	18,905.58	0.00	341.25	19,246.83	70,753.17	78.61 %
240-054-609100	Insurance	18,000.00	18,000.00	9,097.34	0.00	10,782.67	19,880.01	-1,880.01	-10.44 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	2023-2024 Activity	January Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
240-054-610200	Fees	1,000.00	1,000.00	106.64	0.00	174.16	280.80	719.20	71.92 %
240-054-734800	Sidewalk/Bike Path Improvements	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00 %
240-054-740000	Furniture & Office Equipment	5,000.00	5,000.00	17.15	0.00	353.60	370.75	4,629.25	92.59 %
240-054-740100	Computer Equipment	12,000.00	12,000.00	1,820.64	0.00	329.15	2,149.79	9,850.21	82.09 %
240-054-760000	Machinery & Equipment	70,000.00	70,000.00	358,486.74	0.00	3,294.21	361,780.95	-291,780.95	-416.83 %
240-054-770000	Major Repairs & Maintenance	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.00 %
240-054-812100	Loan Principal	13,400.00	13,400.00	5,458.30	0.00	3,991.31	9,449.61	3,950.39	29.48 %
240-054-910110	Transfer to General Fund	152,199.00	152,199.00	76,100.00	0.00	38,050.00	114,150.00	38,049.00	25.00 %
240-054-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	1,600.00	0.00	800.00	2,400.00	800.00	25.00 %
240-054-910670	Transfer to Op Ctr ISF	23,900.00	23,900.00	17,925.00	0.00	5,975.00	23,900.00	0.00	0.00 %
240-054-950000	Contingency	297,000.00	297,000.00	0.00	0.00	0.00	0.00	297,000.00	100.00 %
	Expense Total:	3,389,499.00	3,389,499.00	1,952,577.30	35,354.91	397,371.94	2,349,949.24	1,039,549.76	30.67%
	Department: 054 - Streets Operations Surplus (Deficit):	1,397,913.00	1,397,913.00	2,833,276.78	100,776.80	243,125.76	3,076,402.54	1,678,489.54	-120.07%
Department: 154 - Street Capital Improvements									
Revenue									
240-154-423000	AFRD Reimbursement	4,000.00	4,000.00	127,303.00	0.00	1,881.00	129,184.00	125,184.00	3,129.60 %
240-154-433540	Streets SDC	1,390,000.00	1,390,000.00	593,926.50	67,564.00	185,824.16	779,750.66	-610,249.34	43.90 %
240-154-434100	Dubarko / Hwy 211 Improvements	0.00	0.00	0.00	0.00	347,270.00	347,270.00	347,270.00	0.00 %
240-154-434200	Pine Street Improvements	0.00	0.00	0.00	0.00	44,000.00	44,000.00	44,000.00	0.00 %
240-154-441140	VRF Funds	425,000.00	425,000.00	240,234.19	16,349.36	100,451.61	340,685.80	-84,314.20	19.84 %
240-154-441434	ODOT STP Funds	0.00	0.00	129,135.00	163,102.00	163,102.00	292,237.00	292,237.00	0.00 %
240-154-491000	Transfer from General Fund	600,000.00	600,000.00	0.00	0.00	0.00	0.00	-600,000.00	100.00 %
	Revenue Total:	2,419,000.00	2,419,000.00	1,090,598.69	247,015.36	842,528.77	1,933,127.46	-485,872.54	20.09%
Expense									
240-154-734000	Improvements	100,000.00	100,000.00	32,216.54	0.00	0.00	32,216.54	67,783.46	67.78 %
240-154-734010	362nd Ave/Bell St Extension	1,505,000.00	1,505,000.00	1,724,430.84	0.00	122,395.82	1,846,826.66	-341,826.66	-22.71 %
240-154-734508	Dubarko & Hwy 211 Improvements	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00 %
240-154-734509	Gunderson & Hwy 211 Improvements	750,000.00	750,000.00	193,130.52	0.00	0.00	193,130.52	556,869.48	74.25 %
240-154-785117	AFRD Reimbursement	0.00	0.00	19,516.78	0.00	0.00	19,516.78	-19,516.78	0.00 %
240-154-812903	Bond Principal	465,000.00	465,000.00	230,000.00	0.00	0.00	230,000.00	235,000.00	50.54 %
240-154-832902	Bond Interest	347,634.00	347,634.00	177,742.00	0.00	84,946.00	262,688.00	84,946.00	24.44 %
240-154-870000	Paying Agent Fees	1,200.00	1,200.00	588.20	0.00	0.00	588.20	611.80	50.98 %
240-154-950000	Contingency	498,079.00	498,079.00	0.00	0.00	0.00	0.00	498,079.00	100.00 %
	Expense Total:	3,816,913.00	3,816,913.00	2,377,624.88	0.00	207,341.82	2,584,966.70	1,231,946.30	32.28%
	Department: 154 - Street Capital Improvements Surplus (Deficit):	-1,397,913.00	-1,397,913.00	-1,287,026.19	247,015.36	635,186.95	-651,839.24	746,073.76	53.37%
	Fund: 240 - STREET FUND Surplus (Deficit):	0.00	0.00	1,546,250.59	347,792.16	878,312.71	2,424,563.30	2,424,563.30	0.00%
Fund: 270 - TRANSIT FUND									
Department: 070 - Transit Operations									
Revenue									
270-070-401000	Beginning Balance	2,058,598.00	2,058,598.00	1,994,017.00	0.00	0.00	1,994,017.00	-64,581.00	3.14 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original	Current	2023-2024	January	2024-2025		Variance	
		Total Budget	Total Budget	Activity	Activity	Activity	Total Activity	Favorable	Percent
								(Unfavorable)	Remaining
270-070-411300	Employer Transit Tax	1,796,586.00	1,796,586.00	977,348.44	145,644.54	414,551.34	1,391,899.78	-404,686.22	22.53 %
270-070-440300	Federal Grants	1,338,456.00	1,338,456.00	842,829.00	0.00	183,012.00	1,025,841.00	-312,615.00	23.36 %
270-070-441450	State Grants	471,936.00	471,936.00	49,354.66	0.00	0.00	49,354.66	-422,581.34	89.54 %
270-070-441470	STIF Revenue	1,731,037.00	1,731,037.00	1,035,845.97	0.00	362,220.00	1,398,065.97	-332,971.03	19.24 %
270-070-441480	County Grants	0.00	0.00	45,889.06	44,309.42	91,921.63	137,810.69	137,810.69	0.00 %
270-070-442500	Other Agencies	247,778.00	247,778.00	27,832.08	0.00	5,000.00	32,832.08	-214,945.92	86.75 %
270-070-459100	Farebox - SAM	89,000.00	89,000.00	48,530.09	4,258.43	28,373.64	76,903.73	-12,096.27	13.59 %
270-070-459101	Fare Media - SAM	20,000.00	20,000.00	14,184.38	1,452.26	8,201.85	22,386.23	2,386.23	11.93 %
270-070-459110	Revenue Other Districts	10,000.00	10,000.00	0.00	0.00	0.00	0.00	-10,000.00	100.00 %
270-070-459200	Farebox - MHX	125,000.00	125,000.00	0.00	11,497.05	26,297.06	26,297.06	-98,702.94	78.96 %
270-070-459201	Fare Media - MHX	30,000.00	30,000.00	0.00	-5,917.05	-16,768.63	-16,768.63	-46,768.63	155.90 %
270-070-471100	Interest	17,000.00	17,000.00	87,398.51	5,774.10	50,397.16	137,795.67	120,795.67	710.56 %
270-070-471101	Interest - STIF	2,000.00	2,000.00	9,865.44	0.00	0.00	9,865.44	7,865.44	393.27 %
270-070-474200	Facility & Vehicle Reimbursements	52,570.00	52,570.00	25,236.00	2,103.00	10,515.00	35,751.00	-16,819.00	31.99 %
270-070-474300	Materials & Services Reimbursements	0.00	0.00	184,835.70	28,930.96	73,158.49	257,994.19	257,994.19	0.00 %
270-070-478040	Miscellaneous	0.00	0.00	269.07	0.00	2,500.00	2,769.07	2,769.07	0.00 %
270-070-478200	Reimbursements	0.00	0.00	29,358.54	0.00	0.00	29,358.54	29,358.54	0.00 %
270-070-495355	Interfund Loan Payments	172,924.00	172,924.00	85,639.92	0.00	0.00	85,639.92	-87,284.08	50.48 %
	Revenue Total:	8,162,885.00	8,162,885.00	5,458,433.86	238,052.71	1,239,379.54	6,697,813.40	-1,465,071.60	17.95%
Expense									
270-070-511100	Salaries	524,000.00	524,000.00	256,987.59	27,952.87	160,879.90	417,867.49	106,132.51	20.25 %
270-070-521100	Insurance Benefits	70,000.00	70,000.00	31,909.35	3,030.31	22,800.73	54,710.08	15,289.92	21.84 %
270-070-521200	FICA Taxes	40,000.00	40,000.00	19,580.29	2,138.39	12,857.05	32,437.34	7,562.66	18.91 %
270-070-521300	PERS	145,000.00	145,000.00	70,596.94	6,279.95	43,871.04	114,467.98	30,532.02	21.06 %
270-070-521500	Workers' Benefit Fund	400.00	400.00	116.78	7.60	62.56	179.34	220.66	55.17 %
270-070-521600	Unemployment Insurance	2,200.00	2,200.00	1,791.72	55.91	403.68	2,195.40	4.60	0.21 %
270-070-521700	Paid Leave Oregon Tax	2,200.00	2,200.00	1,023.76	111.82	672.29	1,696.05	503.95	22.91 %
270-070-521800	Workers' Comp Insurance	800.00	800.00	199.07	0.00	120.55	319.62	480.38	60.05 %
270-070-521900	Transit Tax	3,200.00	3,200.00	1,535.64	167.73	1,008.44	2,544.08	655.92	20.50 %
270-070-601100	Supplies	9,500.00	9,500.00	1,469.61	0.00	858.98	2,328.59	7,171.41	75.49 %
270-070-601200	Postage	4,000.00	4,000.00	2,999.34	0.00	0.00	2,999.34	1,000.66	25.02 %
270-070-601300	Printing	10,000.00	10,000.00	619.50	0.00	349.25	968.75	9,031.25	90.31 %
270-070-601400	Copier Charges	0.00	0.00	145.00	0.00	0.00	145.00	-145.00	0.00 %
270-070-601401	Branding & Marketing	30,000.00	30,000.00	20,847.39	0.00	7,442.44	28,289.83	1,710.17	5.70 %
270-070-601500	Public Notices	500.00	500.00	121.36	0.00	0.00	121.36	378.64	75.73 %
270-070-601700	Memberships	4,000.00	4,000.00	1,249.00	0.00	849.00	2,098.00	1,902.00	47.55 %
270-070-602100	Employee Recruitment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
270-070-602200	Conferences	15,000.00	15,000.00	10,745.44	0.00	3,510.21	14,255.65	744.35	4.96 %
270-070-602300	Training & Professional Advancement	20,000.00	20,000.00	575.06	0.00	0.00	575.06	19,424.94	97.12 %
270-070-602500	Meetings & Meals	3,500.00	3,500.00	1,807.74	0.00	194.52	2,002.26	1,497.74	42.79 %
270-070-603100	Mileage Reimbursement	2,000.00	2,000.00	354.06	0.00	184.52	538.58	1,461.42	73.07 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	2023-2024 Activity	January Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
270-070-603200	Vehicle - Fuel	400,000.00	400,000.00	183,925.89	13,685.11	99,061.86	282,987.75	117,012.25	29.25 %
270-070-603400	Vehicle Reg/Licenses	1,500.00	1,500.00	264.00	0.00	0.00	264.00	1,236.00	82.40 %
270-070-603500	Vehicle Repairs & Maintenance	375,000.00	375,000.00	246,132.61	18,119.41	123,292.37	369,424.98	5,575.02	1.49 %
270-070-603510	Vehicle Repairs & Maintenance - MHX	140,000.00	140,000.00	173,397.56	4,085.51	61,037.60	234,435.16	-94,435.16	-67.45 %
270-070-604100	Vehicle Accessory Equipment	0.00	0.00	191.80	0.00	7,442.00	7,633.80	-7,633.80	0.00 %
270-070-604200	Bus Shelter Maintenance	30,000.00	30,000.00	10,155.00	850.00	5,950.00	16,105.00	13,895.00	46.32 %
270-070-605100	Contractual Services	3,866,854.00	3,866,854.00	1,331,959.63	0.00	926,087.27	2,258,046.90	1,608,807.10	41.61 %
270-070-605110	Contractual Services - MHX	0.00	0.00	-19,921.08	0.00	0.00	-19,921.08	19,921.08	0.00 %
270-070-605300	Administrative Contracts	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00 %
270-070-607100	Utilities	20,000.00	20,000.00	44,782.81	640.00	22,032.84	66,815.65	-46,815.65	-234.08 %
270-070-608200	Bus Shelters	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00 %
270-070-609100	Insurance	38,000.00	38,000.00	16,694.83	0.00	20,537.68	37,232.51	767.49	2.02 %
270-070-610200	Fees	1,000.00	1,000.00	843.97	19.67	405.27	1,249.24	-249.24	-24.92 %
270-070-636100	Program - E&D	315,545.00	315,545.00	278,995.52	0.00	93,651.53	372,647.05	-57,102.05	-18.10 %
270-070-637100	Fare Reimbursement - MHX	155,000.00	155,000.00	10,760.09	0.00	0.00	10,760.09	144,239.91	93.06 %
270-070-740100	Computer Equipment	0.00	0.00	1,856.65	0.00	436.84	2,293.49	-2,293.49	0.00 %
270-070-910110	Transfers to General Fund	189,751.00	189,751.00	94,876.00	0.00	47,438.00	142,314.00	47,437.00	25.00 %
270-070-910370	Transfer to Facilities Maint. Fund	12,200.00	12,200.00	6,100.00	0.00	3,050.00	9,150.00	3,050.00	25.00 %
270-070-910670	Transfer to Op Ctr ISF	125,000.00	125,000.00	93,750.00	0.00	31,250.00	125,000.00	0.00	0.00 %
270-070-950000	Contingency	546,977.00	546,977.00	0.00	0.00	0.00	0.00	546,977.00	100.00 %
	Expense Total:	7,166,127.00	7,166,127.00	2,899,439.92	77,144.28	1,697,738.42	4,597,178.34	2,568,948.66	35.85%
	Department: 070 - Transit Operations Surplus (Deficit):	996,758.00	996,758.00	2,558,993.94	160,908.43	-458,358.88	2,100,635.06	1,103,877.06	-110.75%
Department: 170 - Transit Capital Improvement									
Revenue									
270-170-440300	Federal Grants	2,956,728.00	2,956,728.00	90,000.00	0.00	0.00	90,000.00	-2,866,728.00	96.96 %
270-170-479000	Surplus Property	0.00	0.00	4,255.00	0.00	0.00	4,255.00	4,255.00	0.00 %
	Revenue Total:	2,956,728.00	2,956,728.00	94,255.00	0.00	0.00	94,255.00	-2,862,473.00	96.81%
Expense									
270-170-723400	Transit Center	460,000.00	460,000.00	0.00	0.00	0.00	0.00	460,000.00	100.00 %
270-170-735000	Capacity Improvements	248,486.00	248,486.00	111,009.42	15,160.25	131,064.18	242,073.60	6,412.40	2.58 %
270-170-750000	Transportation Equipment	3,245,000.00	3,245,000.00	507,329.62	0.00	0.00	507,329.62	2,737,670.38	84.37 %
	Expense Total:	3,953,486.00	3,953,486.00	618,339.04	15,160.25	131,064.18	749,403.22	3,204,082.78	81.04%
	Department: 170 - Transit Capital Improvement Surplus (Deficit):	-996,758.00	-996,758.00	-524,084.04	-15,160.25	-131,064.18	-655,148.22	341,609.78	34.27%
	Fund: 270 - TRANSIT FUND Surplus (Deficit):	0.00	0.00	2,034,909.90	145,748.18	-589,423.06	1,445,486.84	1,445,486.84	0.00%
Fund: 280 - AQUATIC/RECREATION CENTER FUND									
Department: 000 - Undesignated									
Revenue									
280-000-401000	Beginning Balance	157,000.00	157,000.00	161,139.00	0.00	0.00	161,139.00	4,139.00	2.64 %

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		Original Total Budget	Current Total Budget	2023-2024 Activity	January Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
280-000-471100	Interest	1,000.00	1,000.00	4,818.77	133.47	1,257.60	6,076.37	5,076.37	507.64 %
	Revenue Total:	158,000.00	158,000.00	165,957.77	133.47	1,257.60	167,215.37	9,215.37	5.83%
	Expense								
280-000-521100	Insurance Benefits	0.00	0.00	97.18	0.00	0.00	97.18	-97.18	0.00 %
280-000-601100	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
280-000-607100	Utilities	60,000.00	60,000.00	27,759.18	659.57	9,750.45	37,509.63	22,490.37	37.48 %
280-000-609100	Insurance	30,000.00	30,000.00	29,792.70	0.00	21,053.82	50,846.52	-20,846.52	-69.49 %
280-000-910110	Transfer to General Fund	48,599.00	48,599.00	42,300.00	0.00	3,150.00	45,450.00	3,149.00	6.48 %
280-000-951000	Contingency	18,401.00	18,401.00	0.00	0.00	0.00	0.00	18,401.00	100.00 %
	Expense Total:	158,000.00	158,000.00	99,949.06	659.57	33,954.27	133,903.33	24,096.67	15.25%
	Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	66,008.71	-526.10	-32,696.67	33,312.04	33,312.04	0.00%
	Fund: 280 - AQUATIC/RECREATION CENTER FUND Surplus (Deficit):	0.00	0.00	66,008.71	-526.10	-32,696.67	33,312.04	33,312.04	0.00%
	Fund: 350 - PARKS CAPITAL PROJECTS FUND								
	Department: 000 - Undesignated								
	Revenue								
350-000-401000	Beginning Balance	1,221,957.00	1,221,957.00	1,248,395.00	0.00	0.00	1,248,395.00	26,438.00	2.16 %
350-000-433420	Park Payment In Lieu of Land	400,000.00	400,000.00	350,560.62	28,807.60	519,602.11	870,162.73	470,162.73	117.54 %
350-000-471100	Interest	25,000.00	25,000.00	69,499.74	0.00	0.00	69,499.74	44,499.74	178.00 %
	Revenue Total:	1,646,957.00	1,646,957.00	1,668,455.36	28,807.60	519,602.11	2,188,057.47	541,100.47	32.85%
	Expense								
350-000-715008	Land	1,500,000.00	1,500,000.00	11,935.00	0.00	4,500.00	16,435.00	1,483,565.00	98.90 %
350-000-950000	Contingency	146,957.00	146,957.00	0.00	0.00	0.00	0.00	146,957.00	100.00 %
	Expense Total:	1,646,957.00	1,646,957.00	11,935.00	0.00	4,500.00	16,435.00	1,630,522.00	99.00%
	Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	1,656,520.36	28,807.60	515,102.11	2,171,622.47	2,171,622.47	0.00%
	Department: 099 - No Operating Division								
	Revenue								
350-099-471100	Interest	0.00	0.00	0.00	13,443.56	90,407.77	90,407.77	90,407.77	0.00 %
	Revenue Total:	0.00	0.00	0.00	13,443.56	90,407.77	90,407.77	90,407.77	0.00%
	Department: 099 - No Operating Division Total:	0.00	0.00	0.00	13,443.56	90,407.77	90,407.77	90,407.77	0.00%
	Department: 135 - SDCs								
	Revenue								
350-135-401000	Beginning Balance	1,757,681.00	1,757,681.00	1,718,379.00	0.00	0.00	1,718,379.00	-39,302.00	2.24 %
350-135-433510	Park SDCs	1,800,000.00	1,800,000.00	952,990.76	166,426.80	410,788.63	1,363,779.39	-436,220.61	24.23 %
350-135-440990	Grants	0.00	0.00	29,781.69	0.00	451,818.37	481,600.06	481,600.06	0.00 %
350-135-471100	Interest	25,000.00	25,000.00	78,372.05	0.00	0.00	78,372.05	53,372.05	213.49 %
	Revenue Total:	3,582,681.00	3,582,681.00	2,779,523.50	166,426.80	862,607.00	3,642,130.50	59,449.50	1.66%
	Expense								
350-135-715000	Park Improvements	0.00	0.00	49,567.83	0.00	12,910.86	62,478.69	-62,478.69	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	2023-2024 Activity	January Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
350-135-715090	Bornstedt Park	0.00	0.00	5,643.85	0.00	0.00	5,643.85	-5,643.85	0.00 %
350-135-715091	Cedar Park	0.00	0.00	1,912,272.91	0.00	6,426.01	1,918,698.92	-1,918,698.92	0.00 %
350-135-715092	Deer Point Park	0.00	0.00	53,964.35	0.00	29,386.20	83,350.55	-83,350.55	0.00 %
350-135-715900	Future Parks Projects	3,500,000.00	3,500,000.00	192,691.53	4,780.00	62,621.95	255,313.48	3,244,686.52	92.71 %
350-135-950000	Contingency	82,681.00	82,681.00	0.00	0.00	0.00	0.00	82,681.00	100.00 %
	Expense Total:	3,582,681.00	3,582,681.00	2,214,140.47	4,780.00	111,345.02	2,325,485.49	1,257,195.51	35.09%
	Department: 135 - SDCs Surplus (Deficit):	0.00	0.00	565,383.03	161,646.80	751,261.98	1,316,645.01	1,316,645.01	0.00%
	Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	0.00	2,221,903.39	203,897.96	1,356,771.86	3,578,675.25	3,578,675.25	0.00%
Fund: 450 - CITY FFC DEBT SERVICE FUND									
Department: 000 - Undesignated									
Revenue									
450-000-490272	Transfer from URA	1,775,634.00	1,775,634.00	887,816.85	0.00	0.00	887,816.85	-887,817.15	50.00 %
	Revenue Total:	1,775,634.00	1,775,634.00	887,816.85	0.00	0.00	887,816.85	-887,817.15	50.00%
Expense									
450-000-814100	Bond Principal	1,482,052.00	1,482,052.00	732,094.00	0.00	0.00	732,094.00	749,958.00	50.60 %
450-000-834100	Bond Interest	293,582.00	293,582.00	155,722.85	0.00	68,929.88	224,652.73	68,929.27	23.48 %
	Expense Total:	1,775,634.00	1,775,634.00	887,816.85	0.00	68,929.88	956,746.73	818,887.27	46.12%
	Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	-68,929.88	-68,929.88	-68,929.88	0.00%
	Fund: 450 - CITY FFC DEBT SERVICE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	-68,929.88	-68,929.88	-68,929.88	0.00%
Fund: 520 - WATER FUND									
Department: 052 - Water Operations									
Revenue									
520-052-401000	Beginning Balance	2,445,615.00	2,445,615.00	2,407,274.00	0.00	0.00	2,407,274.00	-38,341.00	1.57 %
520-052-451100	Water Charges	9,800,000.00	9,800,000.00	3,770,425.46	368,154.21	2,194,803.48	5,965,228.94	-3,834,771.06	39.13 %
520-052-457100	Engineering Fees	40,000.00	40,000.00	42,222.80	0.00	50.00	42,272.80	2,272.80	5.68 %
520-052-471100	Interest	25,000.00	25,000.00	163,709.01	12,941.61	80,939.99	244,649.00	219,649.00	878.60 %
520-052-478000	Miscellaneous	25,000.00	25,000.00	43,136.24	8,714.10	26,442.24	69,578.48	44,578.48	178.31 %
	Revenue Total:	12,335,615.00	12,335,615.00	6,426,767.51	389,809.92	2,302,235.71	8,729,003.22	-3,606,611.78	29.24%
Expense									
520-052-511100	Salaries	855,000.00	855,000.00	336,194.45	35,499.69	260,224.28	596,418.73	258,581.27	30.24 %
520-052-511200	Overtime	20,000.00	20,000.00	29,035.81	1,426.80	6,806.82	35,842.63	-15,842.63	-79.21 %
520-052-521100	Insurance Benefits	239,000.00	239,000.00	76,202.97	7,764.18	64,760.86	140,963.83	98,036.17	41.02 %
520-052-521200	FICA Taxes	68,000.00	68,000.00	27,796.21	2,825.34	21,332.30	49,128.51	18,871.49	27.75 %
520-052-521300	PERS	250,000.00	250,000.00	99,788.92	9,841.51	77,485.67	177,274.59	72,725.41	29.09 %
520-052-521500	Workers' Benefit Fund	500.00	500.00	160.08	14.38	127.27	287.35	212.65	42.53 %
520-052-521600	Unemployment Insurance	3,500.00	3,500.00	2,544.26	73.85	806.40	3,350.66	149.34	4.27 %
520-052-521700	Paid Leave Oregon Tax	3,500.00	3,500.00	1,442.73	147.87	1,115.88	2,558.61	941.39	26.90 %
520-052-521800	Workers' Comp Insurance	24,000.00	24,000.00	3,471.12	0.00	3,216.14	6,687.26	17,312.74	72.14 %
520-052-521900	Transit Tax	5,500.00	5,500.00	2,180.31	221.68	1,673.41	3,853.72	1,646.28	29.93 %

Budget Report

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		Original	Current	2023-2024	January	2024-2025		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Activity	Total Activity	Favorable	Remaining
								(Unfavorable)	
520-052-521901	Other - Drug Tests	0.00	0.00	16.00	0.00	0.00	16.00	-16.00	0.00 %
520-052-601100	Supplies	182,000.00	182,000.00	68,559.60	145.94	35,827.81	104,387.41	77,612.59	42.64 %
520-052-601200	Postage	2,000.00	2,000.00	1,451.16	0.00	23.42	1,474.58	525.42	26.27 %
520-052-601300	Printing	500.00	500.00	0.00	0.00	59.93	59.93	440.07	88.01 %
520-052-601400	Copier Charges	200.00	200.00	79.48	0.00	59.51	138.99	61.01	30.51 %
520-052-601500	Public Notices	1,000.00	1,000.00	1,497.19	0.00	0.00	1,497.19	-497.19	-49.72 %
520-052-601600	Organizational Fees	30,000.00	30,000.00	8,977.51	0.00	8,858.82	17,836.33	12,163.67	40.55 %
520-052-601700	Memberships	1,500.00	1,500.00	1,602.00	0.00	0.00	1,602.00	-102.00	-6.80 %
520-052-601800	Books and Subscriptions	200.00	200.00	0.00	0.00	1.98	1.98	198.02	99.01 %
520-052-601900	Uniforms	3,000.00	3,000.00	1,901.35	0.00	1,034.21	2,935.56	64.44	2.15 %
520-052-602100	Employee Recruitment	15,000.00	15,000.00	156.50	440.69	1,897.38	2,053.88	12,946.12	86.31 %
520-052-602200	Conferences	15,000.00	15,000.00	1,910.71	0.00	471.10	2,381.81	12,618.19	84.12 %
520-052-602300	Training & Professional Advancement	8,000.00	8,000.00	6,757.33	0.00	1,074.59	7,831.92	168.08	2.10 %
520-052-602500	Meetings & Meals	600.00	600.00	707.48	0.00	8.25	715.73	-115.73	-19.29 %
520-052-603100	Mileage Reimbursement	300.00	300.00	260.76	0.00	88.33	349.09	-49.09	-16.36 %
520-052-603200	Vehicle - Fuel	13,000.00	13,000.00	10,137.14	-1,396.91	5,685.53	15,822.67	-2,822.67	-21.71 %
520-052-603400	Vehicle Reg/Licenses	200.00	200.00	0.00	0.00	30.25	30.25	169.75	84.88 %
520-052-603500	Vehicle Repairs & Maintenance	7,000.00	7,000.00	5,366.76	-907.70	3,406.19	8,772.95	-1,772.95	-25.33 %
520-052-604100	Repairs & Maintenance	100,000.00	100,000.00	95,333.86	9,015.52	44,984.41	140,318.27	-40,318.27	-40.32 %
520-052-605100	Contractual Services	40,000.00	40,000.00	25,903.99	0.00	5,275.84	31,179.83	8,820.17	22.05 %
520-052-605300	Contractual Services - Water	540,000.00	540,000.00	365,927.54	20,717.91	174,296.87	540,224.41	-224.41	-0.04 %
520-052-605350	Contractual Services - Utility Billing	12,000.00	12,000.00	7,027.19	1,054.38	3,941.46	10,968.65	1,031.35	8.59 %
520-052-606100	Equipment Rental	65,000.00	65,000.00	3,409.72	0.00	444.10	3,853.82	61,146.18	94.07 %
520-052-607100	Utilities	285,000.00	285,000.00	169,792.61	341.60	103,192.74	272,985.35	12,014.65	4.22 %
520-052-608100	Professional Services	40,000.00	40,000.00	43,336.12	304.00	20,932.99	64,269.11	-24,269.11	-60.67 %
520-052-608200	Professional Services - Engineering	40,000.00	40,000.00	22,146.86	2,642.05	35,524.82	57,671.68	-17,671.68	-44.18 %
520-052-609100	Insurance	66,000.00	66,000.00	33,532.56	0.00	39,065.93	72,598.49	-6,598.49	-10.00 %
520-052-610200	Fees	11,500.00	11,500.00	12,847.26	197.93	11,869.23	24,716.49	-13,216.49	-114.93 %
520-052-628200	Credit Card Merchant Fee	68,000.00	68,000.00	86,826.05	12,029.53	80,525.83	167,351.88	-99,351.88	-146.11 %
520-052-650100	Chemicals	10,000.00	10,000.00	0.00	0.00	7,328.76	7,328.76	2,671.24	26.71 %
520-052-650201	Program - Water Conservation	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00 %
520-052-650300	Regulatory Fees	11,000.00	11,000.00	5,168.36	0.00	3,537.81	8,706.17	2,293.83	20.85 %
520-052-650500	Water Testing	20,000.00	20,000.00	9,540.00	0.00	3,480.00	13,020.00	6,980.00	34.90 %
520-052-650505	Purchased Water	705,000.00	705,000.00	222,675.56	0.00	114,318.02	336,993.58	368,006.42	52.20 %
520-052-655000	AFRD Reimbursement	0.00	0.00	5,697.94	0.00	0.00	5,697.94	-5,697.94	0.00 %
520-052-732000	Water System Improvements	300,000.00	300,000.00	103,042.17	0.00	20,392.37	123,434.54	176,565.46	58.86 %
520-052-732003	Water Automated Meter Reader	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00 %
520-052-740000	Furniture & Office Equipment	74,000.00	74,000.00	17.67	0.00	353.60	371.27	73,628.73	99.50 %
520-052-740100	Computer Equipment	15,000.00	15,000.00	6,644.74	0.00	411.65	7,056.39	7,943.61	52.96 %
520-052-760000	Machinery & Equipment	80,000.00	80,000.00	30,665.99	0.00	5,176.61	35,842.60	44,157.40	55.20 %
520-052-772000	Major Repairs Water System	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00 %
520-052-812100	Loan Principal	9,800.00	9,800.00	4,904.12	0.00	2,636.96	7,541.08	2,258.92	23.05 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	2023-2024 Activity	January Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
520-052-910110	Transfer to General Fund	181,354.00	181,354.00	90,676.00	0.00	45,338.00	136,014.00	45,340.00	25.00 %
520-052-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	1,600.00	0.00	800.00	2,400.00	800.00	25.00 %
520-052-910670	Transfer to Op Ctr ISF	23,900.00	23,900.00	17,925.00	0.00	5,975.00	23,900.00	0.00	0.00 %
520-052-950000	Contingency	794,500.00	794,500.00	0.00	0.00	0.00	0.00	794,500.00	100.00 %
	Expense Total:	5,572,754.00	5,572,754.00	2,052,839.14	102,400.24	1,225,879.33	3,278,718.47	2,294,035.53	41.17%
	Department: 052 - Water Operations Surplus (Deficit):	6,762,861.00	6,762,861.00	4,373,928.37	287,409.68	1,076,356.38	5,450,284.75	-1,312,576.25	19.41%
Department: 152 - Water Capital Improvements									
Revenue									
520-152-433520	Water SDC	820,000.00	820,000.00	396,176.82	60,788.10	146,348.70	542,525.52	-277,474.48	33.84 %
520-152-471100	Interest	0.00	0.00	3,186.36	243.20	1,743.98	4,930.34	4,930.34	0.00 %
520-152-495400	Loan Proceeds	11,000,000.00	11,000,000.00	973,446.00	205,184.00	1,597,565.00	2,571,011.00	-8,428,989.00	76.63 %
	Revenue Total:	11,820,000.00	11,820,000.00	1,372,809.18	266,215.30	1,745,657.68	3,118,466.86	-8,701,533.14	73.62%
Expense									
520-152-732000	Water System Improvements	150,000.00	150,000.00	182,108.54	0.00	0.00	182,108.54	-32,108.54	-21.41 %
520-152-732100	Portland Pipeline Project	8,686,000.00	8,686,000.00	911,776.48	692.25	1,091,331.61	2,003,108.09	6,682,891.91	76.94 %
520-152-732200	Alder Creek Improvements	2,000,000.00	2,000,000.00	284,962.02	59,857.19	244,639.44	529,601.46	1,470,398.54	73.52 %
520-152-812150	Loan Principal	686,011.00	686,011.00	338,319.88	0.00	347,691.34	686,011.22	-0.22	0.00 %
520-152-812304	Business Oregon Loan Principal	35,098.00	35,098.00	0.00	0.00	0.00	0.00	35,098.00	100.00 %
520-152-832304	Business Oregon Loan Interest	36,792.00	36,792.00	0.00	0.00	0.00	0.00	36,792.00	100.00 %
520-152-832910	Loan Interest	253,180.00	253,180.00	131,275.48	0.00	121,904.02	253,179.50	0.50	0.00 %
520-152-950000	Contingency	6,735,780.00	6,735,780.00	0.00	0.00	0.00	0.00	6,735,780.00	100.00 %
	Expense Total:	18,582,861.00	18,582,861.00	1,848,442.40	60,549.44	1,805,566.41	3,654,008.81	14,928,852.19	80.34%
	Department: 152 - Water Capital Improvements Surplus (Deficit):	-6,762,861.00	-6,762,861.00	-475,633.22	205,665.86	-59,908.73	-535,541.95	6,227,319.05	92.08%
	Fund: 520 - WATER FUND Surplus (Deficit):	0.00	0.00	3,898,295.15	493,075.54	1,016,447.65	4,914,742.80	4,914,742.80	0.00%
Fund: 530 - WASTEWATER FUND									
Department: 053 - Sewer Operations									
Revenue									
530-053-401000	Beginning Balance	4,951,070.00	4,951,070.00	2,068,681.00	0.00	0.00	2,068,681.00	-2,882,389.00	58.22 %
530-053-452100	Wastewater Charges	10,070,000.00	10,070,000.00	4,514,412.43	422,658.49	2,499,535.33	7,013,947.76	-3,056,052.24	30.35 %
530-053-457100	Engineering Fees	75,000.00	75,000.00	42,222.81	0.00	50.00	42,272.81	-32,727.19	43.64 %
530-053-471100	Interest	30,000.00	30,000.00	97,659.48	10,162.35	69,791.07	167,450.55	137,450.55	458.17 %
530-053-478000	Miscellaneous	0.00	0.00	4,013.79	5,910.60	24,452.99	28,466.78	28,466.78	0.00 %
530-053-495355	Interfund Loan Receipts	74,638.00	74,638.00	37,000.75	0.00	0.00	37,000.75	-37,637.25	50.43 %
	Revenue Total:	15,200,708.00	15,200,708.00	6,763,990.26	438,731.44	2,593,829.39	9,357,819.65	-5,842,888.35	38.44%
Expense									
530-053-511100	Salaries	852,000.00	852,000.00	346,935.95	34,995.03	247,020.19	593,956.14	258,043.86	30.29 %
530-053-511200	Overtime	20,000.00	20,000.00	21,690.39	1,068.37	10,890.56	32,580.95	-12,580.95	-62.90 %
530-053-521100	Insurance Benefits	217,000.00	217,000.00	65,219.02	6,687.81	56,611.99	121,831.01	95,168.99	43.86 %
530-053-521200	FICA Taxes	68,000.00	68,000.00	28,048.15	2,759.32	20,599.97	48,648.12	19,351.88	28.46 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original	Current	2023-2024	January	2024-2025		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Activity	Total Activity	Favorable	Remaining
								(Unfavorable)	
530-053-521300	PERS	249,000.00	249,000.00	100,547.75	9,575.94	67,656.91	168,204.66	80,795.34	32.45 %
530-053-521500	Workers' Benefit Fund	500.00	500.00	164.15	14.33	122.32	286.47	213.53	42.71 %
530-053-521600	Unemployment Insurance	3,500.00	3,500.00	2,567.12	72.08	729.61	3,296.73	203.27	5.81 %
530-053-521700	Paid Leave Oregon Tax	3,500.00	3,500.00	1,455.71	144.36	1,077.48	2,533.19	966.81	27.62 %
530-053-521800	Workers' Comp Insurance	24,000.00	24,000.00	3,446.80	0.00	3,170.44	6,617.24	17,382.76	72.43 %
530-053-521900	Transit Tax	5,500.00	5,500.00	2,200.06	216.42	1,615.77	3,815.83	1,684.17	30.62 %
530-053-521901	Other - Drug Tests	0.00	0.00	16.00	0.00	0.00	16.00	-16.00	0.00 %
530-053-601100	Supplies	59,000.00	59,000.00	27,466.75	130.04	17,773.02	45,239.77	13,760.23	23.32 %
530-053-601200	Postage	1,000.00	1,000.00	815.20	0.00	158.20	973.40	26.60	2.66 %
530-053-601300	Printing	1,500.00	1,500.00	54.95	0.00	59.93	114.88	1,385.12	92.34 %
530-053-601400	Copier Charges	1,000.00	1,000.00	79.47	0.00	59.52	138.99	861.01	86.10 %
530-053-601500	Public Notices	3,000.00	3,000.00	119.88	0.00	0.00	119.88	2,880.12	96.00 %
530-053-601600	Organizational Fees	4,000.00	4,000.00	985.50	0.00	133.32	1,118.82	2,881.18	72.03 %
530-053-601700	Memberships	1,000.00	1,000.00	790.00	0.00	213.00	1,003.00	-3.00	-0.30 %
530-053-601800	Books and Subscriptions	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
530-053-601900	Uniforms	6,000.00	6,000.00	1,202.06	0.00	1,132.21	2,334.27	3,665.73	61.10 %
530-053-602100	Employee Recruitment	15,000.00	15,000.00	156.50	440.69	1,897.38	2,053.88	12,946.12	86.31 %
530-053-602200	Conferences	20,000.00	20,000.00	4,821.21	0.00	520.48	5,341.69	14,658.31	73.29 %
530-053-602300	Training & Professional Advancement	8,000.00	8,000.00	7,781.72	0.00	989.94	8,771.66	-771.66	-9.65 %
530-053-602500	Meetings & Meals	600.00	600.00	1,183.14	0.00	103.12	1,286.26	-686.26	-114.38 %
530-053-603100	Mileage Reimbursement	200.00	200.00	524.42	0.00	81.83	606.25	-406.25	-203.13 %
530-053-603200	Vehicle - Fuel	13,000.00	13,000.00	10,137.17	-1,396.91	5,685.53	15,822.70	-2,822.70	-21.71 %
530-053-603400	Vehicle Reg/Licenses	0.00	0.00	0.00	0.00	30.25	30.25	-30.25	0.00 %
530-053-603500	Vehicle Repairs & Maintenance	8,000.00	8,000.00	5,136.42	-907.70	3,318.86	8,455.28	-455.28	-5.69 %
530-053-604100	Repairs & Maintenance	300,000.00	300,000.00	179,740.56	1,800.70	37,222.47	216,963.03	83,036.97	27.68 %
530-053-605100	Contractual Services	250,000.00	250,000.00	81,510.68	0.00	53,251.22	134,761.90	115,238.10	46.10 %
530-053-605300	Contractual Services - Wastewater	1,350,000.00	1,350,000.00	801,843.71	84,668.80	504,852.26	1,306,695.97	43,304.03	3.21 %
530-053-605350	Contractual Services - Utility Billing	13,000.00	13,000.00	6,022.93	1,054.38	3,935.58	9,958.51	3,041.49	23.40 %
530-053-605360	Contractual Services - Waste Hauling	336,000.00	336,000.00	164,977.45	19,625.88	79,840.57	244,818.02	91,181.98	27.14 %
530-053-606100	Equipment Rental	30,000.00	30,000.00	78,224.08	4,426.48	79,012.27	157,236.35	-127,236.35	-424.12 %
530-053-607100	Utilities	298,000.00	298,000.00	180,614.68	290.84	90,681.39	271,296.07	26,703.93	8.96 %
530-053-608100	Professional Services	12,000.00	12,000.00	7,466.90	304.00	7,538.00	15,004.90	-3,004.90	-25.04 %
530-053-608200	Professional Services - Engineering	30,000.00	30,000.00	185.63	0.00	341.25	526.88	29,473.12	98.24 %
530-053-609100	Insurance	76,000.00	76,000.00	37,822.73	0.00	44,623.16	82,445.89	-6,445.89	-8.48 %
530-053-610200	Fees	15,000.00	15,000.00	7,785.36	257.93	7,294.50	15,079.86	-79.86	-0.53 %
530-053-628200	Credit Card Merchant Fee	69,000.00	69,000.00	86,825.56	12,029.53	80,525.84	167,351.40	-98,351.40	-142.54 %
530-053-639000	Grant Programs	0.00	0.00	11,750.08	0.00	0.00	11,750.08	-11,750.08	0.00 %
530-053-650100	Chemicals	668,000.00	668,000.00	262,044.27	14,927.56	59,303.76	321,348.03	346,651.97	51.89 %
530-053-650300	Regulatory Fees	15,000.00	15,000.00	367,046.81	0.00	38,192.46	405,239.27	-390,239.27	-2,601.60 %
530-053-733000	Wastewater System Improvements	300,000.00	300,000.00	5,577.78	0.00	17,008.35	22,586.13	277,413.87	92.47 %
530-053-740000	Furniture & Office Equipment	2,000.00	2,000.00	17.15	0.00	353.60	370.75	1,629.25	81.46 %
530-053-740100	Computer Equipment	12,500.00	12,500.00	1,820.64	0.00	411.65	2,232.29	10,267.71	82.14 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	2023-2024 Activity	January Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
530-053-760000	Machinery & Equipment	80,000.00	80,000.00	158,028.12	0.00	5,176.61	163,204.73	-83,204.73	-104.01 %
530-053-773000	Major Repairs - Wastewater	60,000.00	60,000.00	0.00	0.00	40,537.80	40,537.80	19,462.20	32.44 %
530-053-812100	Loan Principal	6,200.00	6,200.00	3,098.75	0.00	1,884.54	4,983.29	1,216.71	19.62 %
530-053-910110	Transfers to General Fund	304,412.00	304,412.00	152,206.00	0.00	76,103.00	228,309.00	76,103.00	25.00 %
530-053-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	1,600.00	0.00	800.00	2,400.00	800.00	25.00 %
530-053-910670	Transfer to Op Ctr ISF	23,900.00	23,900.00	17,925.00	0.00	5,975.00	23,900.00	0.00	0.00 %
530-053-950000	Contingency	2,609,900.00	2,609,900.00	0.00	0.00	0.00	0.00	2,609,900.00	100.00 %
	Expense Total:	8,448,912.00	8,448,912.00	3,247,680.36	193,185.88	1,676,517.11	4,924,197.47	3,524,714.53	41.72%
	Department: 053 - Sewer Operations Surplus (Deficit):	6,751,796.00	6,751,796.00	3,516,309.90	245,545.56	917,312.28	4,433,622.18	-2,318,173.82	34.33%
Department: 153 - Sewer Capital Improvements									
Revenue									
530-153-423000	AFRD Reimbursement	0.00	0.00	71.00	0.00	0.00	71.00	71.00	0.00 %
530-153-433530	Wastewater SDC	1,360,000.00	1,360,000.00	751,670.23	85,769.04	236,477.48	988,147.71	-371,852.29	27.34 %
530-153-440300	Federal Grants	6,460,687.00	6,460,687.00	2,105,202.00	0.00	-268,537.00	1,836,665.00	-4,624,022.00	71.57 %
530-153-495100	WIFIA Loan Proceeds	3,638,828.00	3,638,828.00	0.00	0.00	0.00	0.00	-3,638,828.00	100.00 %
530-153-495400	Loan Proceeds	4,252,422.00	4,252,422.00	2,352,481.00	0.00	67,870.00	2,420,351.00	-1,832,071.00	43.08 %
	Revenue Total:	15,711,937.00	15,711,937.00	5,209,424.23	85,769.04	35,810.48	5,245,234.71	-10,466,702.29	66.62%
Expense									
530-153-733000	Wastewater System Improvements	0.00	0.00	3,067.00	0.00	1,432.00	4,499.00	-4,499.00	0.00 %
530-153-773025	AFRD Reimbursement	0.00	0.00	6,512.56	0.00	0.00	6,512.56	-6,512.56	0.00 %
530-153-799999	Loss on Disposal	0.00	0.00	245,105.00	0.00	0.00	245,105.00	-245,105.00	0.00 %
530-153-812303	DEQ Principal	816,456.00	816,456.00	177,227.00	0.00	89,232.00	266,459.00	549,997.00	67.36 %
530-153-812803	FFCO Principal	135,000.00	135,000.00	65,000.00	0.00	0.00	65,000.00	70,000.00	51.85 %
530-153-832303	DEQ Interest	687,996.00	687,996.00	4,579.00	0.00	1,671.00	6,250.00	681,746.00	99.09 %
530-153-832802	FFCO Interest	103,600.00	103,600.00	53,100.00	0.00	25,250.00	78,350.00	25,250.00	24.37 %
530-153-870000	Paying Agent Fees	2,000.00	2,000.00	91.80	0.00	12,700.00	12,791.80	-10,791.80	-539.59 %
530-153-960000	Contingency	10,737,117.00	10,737,117.00	0.00	0.00	0.00	0.00	10,737,117.00	100.00 %
	Expense Total:	12,482,169.00	12,482,169.00	554,682.36	0.00	130,285.00	684,967.36	11,797,201.64	94.51%
	Department: 153 - Sewer Capital Improvements Surplus (Deficit):	3,229,768.00	3,229,768.00	4,654,741.87	85,769.04	-94,474.52	4,560,267.35	1,330,499.35	-41.19%
Department: 353 - Capital Projects									
Expense									
530-353-733000	Wastewater Treatment Plant Project	9,981,564.00	9,981,564.00	4,048,216.11	24,600.58	886,654.15	4,934,870.26	5,046,693.74	50.56 %
	Expense Total:	9,981,564.00	9,981,564.00	4,048,216.11	24,600.58	886,654.15	4,934,870.26	5,046,693.74	50.56%
	Department: 353 - Capital Projects Total:	9,981,564.00	9,981,564.00	4,048,216.11	24,600.58	886,654.15	4,934,870.26	5,046,693.74	50.56%
	Fund: 530 - WASTEWATER FUND Surplus (Deficit):	0.00	0.00	4,122,835.66	306,714.02	-63,816.39	4,059,019.27	4,059,019.27	0.00%
Fund: 550 - STORMWATER FUND									
Department: 055 - Stormwater Operations									
Revenue									
550-055-401000	Beginning Balance	32,942.00	32,942.00	35,460.00	0.00	100.00	35,560.00	2,618.00	7.95 %

Budget Report

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		Original	Current	2023-2024	January	2024-2025		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Activity	Total Activity	(Unfavorable)	Remaining
550-055-452500	Stormwater Charges	1,400,000.00	1,400,000.00	635,119.51	67,043.80	360,783.76	995,903.27	-404,096.73	28.86 %
550-055-457100	Engineering Fees	10,000.00	10,000.00	42,222.79	0.00	50.00	42,272.79	32,272.79	322.73 %
550-055-471100	Interest	500.00	500.00	1,725.19	420.99	2,260.66	3,985.85	3,485.85	697.17 %
550-055-478000	Miscellaneous	10,000.00	10,000.00	77.28	0.00	0.00	77.28	-9,922.72	99.23 %
550-055-495400	Loan Proceeds	100,000.00	100,000.00	0.00	0.00	0.00	0.00	-100,000.00	100.00 %
	Revenue Total:	1,553,442.00	1,553,442.00	714,604.77	67,464.79	363,194.42	1,077,799.19	-475,642.81	30.62%
	Expense								
550-055-511100	Salaries	327,000.00	327,000.00	176,749.18	14,247.21	61,699.69	238,448.87	88,551.13	27.08 %
550-055-511200	Overtime	16,000.00	16,000.00	7,346.96	189.78	2,150.29	9,497.25	6,502.75	40.64 %
550-055-521100	Insurance Benefits	82,000.00	82,000.00	37,224.40	2,632.50	16,165.78	53,390.18	28,609.82	34.89 %
550-055-521200	FICA Taxes	26,000.00	26,000.00	14,019.38	1,102.69	5,147.84	19,167.22	6,832.78	26.28 %
550-055-521300	PERS	98,000.00	98,000.00	49,912.80	3,536.52	19,983.80	69,896.60	28,103.40	28.68 %
550-055-521500	Workers' Benefit Fund	500.00	500.00	85.56	5.54	17.47	103.03	396.97	79.39 %
550-055-521600	Unemployment Insurance	1,500.00	1,500.00	1,280.82	28.80	50.19	1,331.01	168.99	11.27 %
550-055-521700	Paid Leave Oregon Tax	1,500.00	1,500.00	727.17	57.41	267.84	995.01	504.99	33.67 %
550-055-521800	Workers' Comp Insurance	11,000.00	11,000.00	313.49	0.00	211.65	525.14	10,474.86	95.23 %
550-055-521900	Transit Tax	2,500.00	2,500.00	1,098.76	86.19	402.56	1,501.32	998.68	39.95 %
550-055-521901	Other - Drug Tests	0.00	0.00	16.00	0.00	0.00	16.00	-16.00	0.00 %
550-055-601100	Supplies	40,000.00	40,000.00	21,548.38	130.10	9,118.39	30,666.77	9,333.23	23.33 %
550-055-601200	Postage	1,000.00	1,000.00	766.76	0.00	0.00	766.76	233.24	23.32 %
550-055-601400	Copier Charges	100.00	100.00	79.46	0.00	59.53	138.99	-38.99	-38.99 %
550-055-601401	Branding & Marketing	0.00	0.00	0.00	0.00	44.95	44.95	-44.95	0.00 %
550-055-601600	Organizational Fees	1,000.00	1,000.00	255.87	0.00	18.82	274.69	725.31	72.53 %
550-055-601700	Memberships	500.00	500.00	100.00	0.00	0.00	100.00	400.00	80.00 %
550-055-601800	Books and Subscriptions	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
550-055-601900	Uniforms	4,000.00	4,000.00	1,657.23	0.00	1,034.20	2,691.43	1,308.57	32.71 %
550-055-602100	Employee Recruitment	5,000.00	5,000.00	47.00	440.69	1,897.39	1,944.39	3,055.61	61.11 %
550-055-602200	Conferences	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00 %
550-055-602300	Training & Professional Advancement	4,000.00	4,000.00	4,350.00	0.00	456.05	4,806.05	-806.05	-20.15 %
550-055-602500	Meetings & Meals	1,000.00	1,000.00	36.69	0.00	885.79	922.48	77.52	7.75 %
550-055-603100	Mileage Reimbursement	500.00	500.00	19.50	0.00	18.49	37.99	462.01	92.40 %
550-055-603200	Vehicle - Fuel	14,000.00	14,000.00	10,137.17	-1,396.89	5,710.22	15,847.39	-1,847.39	-13.20 %
550-055-603400	Vehicle Reg/License	100.00	100.00	0.00	0.00	30.25	30.25	69.75	69.75 %
550-055-603500	Vehicle Repairs & Maintenance	7,000.00	7,000.00	4,706.57	-907.69	3,521.10	8,227.67	-1,227.67	-17.54 %
550-055-604100	Repairs & Maintenance	40,000.00	40,000.00	9,767.05	1,597.94	12,483.10	22,250.15	17,749.85	44.37 %
550-055-605100	Contractual Services	9,000.00	9,000.00	1,336.05	0.00	561.03	1,897.08	7,102.92	78.92 %
550-055-605350	Contractual Services - Utility Billing	11,000.00	11,000.00	6,017.92	1,054.38	3,935.58	9,953.50	1,046.50	9.51 %
550-055-606100	Equipment Rental	1,000.00	1,000.00	1,897.47	0.00	444.26	2,341.73	-1,341.73	-134.17 %
550-055-607100	Utilities	8,000.00	8,000.00	5,695.11	99.23	4,636.07	10,331.18	-2,331.18	-29.14 %
550-055-608100	Professional Services	25,000.00	25,000.00	3,905.14	1,770.47	1,850.22	5,755.36	19,244.64	76.98 %
550-055-608200	Professional Services - Engineering	120,000.00	120,000.00	185.62	0.00	341.25	526.87	119,473.13	99.56 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original	Current	2023-2024	January	2024-2025		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Activity	Total Activity	(Unfavorable)	Remaining
550-055-610200	Fees	7,000.00	7,000.00	2,708.92	190.59	1,933.34	4,642.26	2,357.74	33.68 %
550-055-628200	Credit Card Merchant Fee	65,000.00	65,000.00	84,081.21	11,584.00	77,703.45	161,784.66	-96,784.66	-148.90 %
550-055-650300	Regulatory Fees	1,500.00	1,500.00	1,527.76	0.00	0.00	1,527.76	-27.76	-1.85 %
550-055-655000	AFRD Reimbursement	0.00	0.00	5,899.20	0.00	0.00	5,899.20	-5,899.20	0.00 %
550-055-732000	Improvements	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00 %
550-055-740000	Furniture & Office Equipment	0.00	0.00	0.00	0.00	321.10	321.10	-321.10	0.00 %
550-055-740100	Computer Equipment	12,000.00	12,000.00	1,820.80	0.00	444.10	2,264.90	9,735.10	81.13 %
550-055-760000	Machinery & Equipment	44,000.00	44,000.00	30,665.99	0.00	5,176.62	35,842.61	8,157.39	18.54 %
550-055-812100	Loan Principal	2,000.00	2,000.00	1,291.59	0.00	1,132.21	2,423.80	-423.80	-21.19 %
550-055-910110	Transfer to General Fund	75,575.00	75,575.00	37,788.00	0.00	18,894.00	56,682.00	18,893.00	25.00 %
550-055-910370	Transfer to Facilities Maint. Fund	3,200.00	3,200.00	1,600.00	0.00	800.00	2,400.00	800.00	25.00 %
550-055-910670	Transfer to Op Ctr ISF	23,900.00	23,900.00	17,925.00	0.00	5,975.00	23,900.00	0.00	0.00 %
550-055-950000	Contingency	16,310.00	16,310.00	0.00	0.00	0.00	0.00	16,310.00	100.00 %
	Expense Total:	1,137,685.00	1,137,685.00	546,591.98	36,449.46	265,523.62	812,115.60	325,569.40	28.62%
	Department: 055 - Stormwater Operations Surplus (Deficit):	415,757.00	415,757.00	168,012.79	31,015.33	97,670.80	265,683.59	-150,073.41	36.10%
Department: 155 - Stormwater Capital Improvements									
Expense									
550-155-732000	Improvements	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00 %
550-155-812200	Interfund Loan Principal	74,638.00	74,638.00	37,000.75	0.00	0.00	37,000.75	37,637.25	50.43 %
550-155-812300	Bond Principal	95,000.00	95,000.00	40,000.00	0.00	0.00	40,000.00	55,000.00	57.89 %
550-155-830001	Interfund Loan Interest	13,124.00	13,124.00	6,880.00	0.00	0.00	6,880.00	6,244.00	47.58 %
550-155-836900	Bond Interest	32,995.00	32,995.00	17,322.50	0.00	7,836.25	25,158.75	7,836.25	23.75 %
550-155-950000	Contingency	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00 %
	Expense Total:	415,757.00	415,757.00	101,203.25	0.00	7,836.25	109,039.50	306,717.50	73.77%
	Department: 155 - Stormwater Capital Improvements Total:	415,757.00	415,757.00	101,203.25	0.00	7,836.25	109,039.50	306,717.50	73.77%
	Fund: 550 - STORMWATER FUND Surplus (Deficit):	0.00	0.00	66,809.54	31,015.33	89,834.55	156,644.09	156,644.09	0.00%
Fund: 560 - SANDYNET FUND									
Department: 056 - Telecom Operations									
Revenue									
560-056-401000	Beginning Balance	139,843.00	139,843.00	922,720.00	0.00	0.00	922,720.00	782,877.00	559.83 %
560-056-451500	FTTH Charges	4,000,000.00	4,000,000.00	2,031,019.40	177,099.42	1,128,304.68	3,159,324.08	-840,675.92	21.02 %
560-056-451510	Voice Charges	156,000.00	156,000.00	89,424.12	8,349.05	53,830.73	143,254.85	-12,745.15	8.17 %
560-056-451520	Video Charges	0.00	0.00	374.50	24.50	171.50	546.00	546.00	0.00 %
560-056-451530	Rural Fiber	146,000.00	146,000.00	32,374.71	4,576.53	27,271.86	59,646.57	-86,353.43	59.15 %
560-056-451700	Wireless Charges	100,000.00	100,000.00	60,934.49	5,058.54	33,365.07	94,299.56	-5,700.44	5.70 %
560-056-451800	Business Charges	540,000.00	540,000.00	281,031.46	24,380.00	153,757.80	434,789.26	-105,210.74	19.48 %
560-056-451810	Business Charges - CBX	40,000.00	40,000.00	8,869.22	1,800.00	10,126.39	18,995.61	-21,004.39	52.51 %
560-056-451900	BIP Rural Charges	100,000.00	100,000.00	57,966.15	4,353.42	29,100.44	87,066.59	-12,933.41	12.93 %
560-056-471100	Interest	0.00	0.00	10,571.17	43.39	930.74	11,501.91	11,501.91	0.00 %
560-056-478000	Miscellaneous	15,000.00	15,000.00	17,249.63	1,000.00	16,980.40	34,230.03	19,230.03	128.20 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	2023-2024 Activity	January Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
560-056-490139	Transfer from Non-Dept	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00 %
	Revenue Total:	5,286,843.00	5,286,843.00	3,562,534.85	226,684.85	1,453,839.61	5,016,374.46	-270,468.54	5.12%
	Expense								
560-056-511100	Salaries	1,185,000.00	1,185,000.00	641,305.30	57,496.48	380,574.88	1,021,880.18	163,119.82	13.77 %
560-056-511200	Overtime	20,000.00	20,000.00	20,948.36	1,455.93	8,856.06	29,804.42	-9,804.42	-49.02 %
560-056-521100	Insurance Benefits	336,000.00	336,000.00	123,968.96	14,606.71	99,044.51	223,013.47	112,986.53	33.63 %
560-056-521200	FICA Taxes	92,000.00	92,000.00	50,542.18	4,509.66	31,209.59	81,751.77	10,248.23	11.14 %
560-056-521300	PERS	332,000.00	332,000.00	173,407.34	14,713.98	102,356.73	275,764.07	56,235.93	16.94 %
560-056-521500	Workers' Benefit Fund	800.00	800.00	317.00	23.85	191.69	508.69	291.31	36.41 %
560-056-521600	Unemployment Insurance	5,000.00	5,000.00	4,624.44	117.84	992.35	5,616.79	-616.79	-12.34 %
560-056-521700	Paid Leave Oregon Tax	5,000.00	5,000.00	2,643.63	235.80	1,632.06	4,275.69	724.31	14.49 %
560-056-521800	Workers' Comp Insurance	38,000.00	38,000.00	12,571.73	0.00	12,899.85	25,471.58	12,528.42	32.97 %
560-056-521900	Transit Tax	7,500.00	7,500.00	3,963.83	353.85	2,448.41	6,412.24	1,087.76	14.50 %
560-056-601100	Supplies	50,000.00	50,000.00	31,980.32	1,446.82	15,925.20	47,905.52	2,094.48	4.19 %
560-056-601200	Postage	800.00	800.00	989.45	0.00	15.00	1,004.45	-204.45	-25.56 %
560-056-601300	Printing	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00 %
560-056-601600	Organizational Fees	0.00	0.00	162.15	0.00	0.00	162.15	-162.15	0.00 %
560-056-601800	Books and Subscriptions	2,500.00	2,500.00	500.00	0.00	0.00	500.00	2,000.00	80.00 %
560-056-601900	Uniforms	5,000.00	5,000.00	4,765.56	0.00	1,533.24	6,298.80	-1,298.80	-25.98 %
560-056-602100	Employee Recruitment	2,000.00	2,000.00	290.00	0.00	210.00	500.00	1,500.00	75.00 %
560-056-602200	Conferences	10,000.00	10,000.00	6,623.86	0.00	2,169.42	8,793.28	1,206.72	12.07 %
560-056-602300	Training & Professional Advancement	5,000.00	5,000.00	12,184.00	0.00	368.33	12,552.33	-7,552.33	-151.05 %
560-056-602500	Meetings & Meals	2,000.00	2,000.00	1,007.06	0.00	539.92	1,546.98	453.02	22.65 %
560-056-603200	Vehicle - Fuel	16,500.00	16,500.00	10,092.85	322.17	3,139.87	13,232.72	3,267.28	19.80 %
560-056-603500	Vehicle Repairs & Maintenance	10,000.00	10,000.00	35,479.11	67.64	1,946.02	37,425.13	-27,425.13	-274.25 %
560-056-604100	Repairs & Maintenance	50,000.00	50,000.00	26,743.54	811.76	2,187.72	28,931.26	21,068.74	42.14 %
560-056-605100	Contractual Services	320,000.00	320,000.00	174,097.34	6,370.29	144,076.79	318,174.13	1,825.87	0.57 %
560-056-605350	Contractual Services - Utility Billing	9,000.00	9,000.00	4,866.42	853.54	3,074.41	7,940.83	1,059.17	11.77 %
560-056-606100	Equipment Rental	3,000.00	3,000.00	232.00	0.00	0.00	232.00	2,768.00	92.27 %
560-056-606210	Internet Access Fees	255,000.00	255,000.00	114,339.56	11,178.32	71,195.17	185,534.73	69,465.27	27.24 %
560-056-607100	Utilities	20,000.00	20,000.00	8,349.39	339.70	4,020.28	12,369.67	7,630.33	38.15 %
560-056-607170	Hosted Voice Charges	100,000.00	100,000.00	37,030.90	3,278.02	25,578.73	62,609.63	37,390.37	37.39 %
560-056-609100	Insurance	28,000.00	28,000.00	12,784.49	0.00	15,986.84	28,771.33	-771.33	-2.75 %
560-056-609200	Advertising	30,000.00	30,000.00	10,722.04	0.00	4,533.53	15,255.57	14,744.43	49.15 %
560-056-610200	Fees	5,000.00	5,000.00	2,179.25	146.61	1,036.03	3,215.28	1,784.72	35.69 %
560-056-628200	Credit Card Merchant Fee	60,000.00	60,000.00	67,616.61	8,910.77	60,768.37	128,384.98	-68,384.98	-113.97 %
560-056-650300	Regulatory Fees	5,000.00	5,000.00	1,134.48	0.00	1,573.52	2,708.00	2,292.00	45.84 %
560-056-740100	Computer Equipment	0.00	0.00	1,437.35	0.00	1,060.00	2,497.35	-2,497.35	0.00 %
560-056-740202	FTTH Equipment	10,000.00	10,000.00	-27,707.02	0.00	-9,865.06	-37,572.08	47,572.08	475.72 %
560-056-910110	Transfer to General Fund	247,063.00	247,063.00	123,532.00	0.00	61,766.00	185,298.00	61,765.00	25.00 %

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		Original Total Budget	Current Total Budget	2023-2024 Activity	January Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
560-056-950000	Contingency	51,819.00	51,819.00	0.00	0.00	0.00	0.00	51,819.00	100.00 %
	Expense Total:	3,319,132.00	3,319,132.00	1,695,725.48	127,239.74	1,053,045.46	2,748,770.94	570,361.06	17.18%
	Department: 056 - Telecom Operations Surplus (Deficit):	1,967,711.00	1,967,711.00	1,866,809.37	99,445.11	400,794.15	2,267,603.52	299,892.52	-15.24%
Department: 156 - SandyNet Capital Improvements									
Revenue									
560-156-451530	Fiber Installation Charges	60,000.00	60,000.00	25,825.00	1,400.00	13,000.00	38,825.00	-21,175.00	35.29 %
560-156-495300	Loan Proceeds	50,000.00	50,000.00	0.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Revenue Total:	110,000.00	110,000.00	25,825.00	1,400.00	13,000.00	38,825.00	-71,175.00	64.70%
Expense									
560-156-740100	Computer Equipment	12,000.00	12,000.00	6,126.62	0.00	316.97	6,443.59	5,556.41	46.30 %
560-156-740200	Telecom Equipment	160,000.00	160,000.00	158,208.50	0.00	3,366.30	161,574.80	-1,574.80	-0.98 %
560-156-740202	FTTH Equipment	300,000.00	300,000.00	439,445.60	3,588.72	107,586.22	547,031.82	-247,031.82	-82.34 %
560-156-740300	Wireless Network	25,000.00	25,000.00	10,903.95	0.00	189.98	11,093.93	13,906.07	55.62 %
560-156-750000	Vehicles	50,000.00	50,000.00	64,106.61	0.00	239.25	64,345.86	-14,345.86	-28.69 %
560-156-780110	Fiber Installations	200,000.00	200,000.00	248,344.05	0.00	32,078.06	280,422.11	-80,422.11	-40.21 %
560-156-812100	Loan Principal	30,600.00	30,600.00	7,895.24	0.00	4,555.89	12,451.13	18,148.87	59.31 %
560-156-812200	Interfund Loan Principal	101,773.00	101,773.00	50,402.49	0.00	0.00	50,402.49	51,370.51	50.48 %
560-156-816005	Revenue Bond Principal	720,000.00	720,000.00	325,000.00	0.00	0.00	325,000.00	395,000.00	54.86 %
560-156-830001	Interfund Loan Interest	9,088.00	9,088.00	5,028.04	0.00	0.00	5,028.04	4,059.96	44.67 %
560-156-836902	Revenue Bond Interest	467,050.00	467,050.00	240,025.00	0.00	0.00	240,025.00	227,025.00	48.61 %
560-156-870000	Paying Agent Fees	2,200.00	2,200.00	1,225.00	0.00	0.00	1,225.00	975.00	44.32 %
	Expense Total:	2,077,711.00	2,077,711.00	1,556,711.10	3,588.72	148,332.67	1,705,043.77	372,667.23	17.94%
	Department: 156 - SandyNet Capital Improvements Surplus (Deficit):	-1,967,711.00	-1,967,711.00	-1,530,886.10	-2,188.72	-135,332.67	-1,666,218.77	301,492.23	15.32%
	Fund: 560 - SANDYNET FUND Surplus (Deficit):	0.00	0.00	335,923.27	97,256.39	265,461.48	601,384.75	601,384.75	0.00%
Fund: 670 - OP CTR INTERNAL SERVICE FUND									
Department: 000 - Undesignated									
Revenue									
670-000-401000	Beginning Balance	1,000.00	1,000.00	3,141.00	0.00	0.00	3,141.00	2,141.00	214.10 %
670-000-471100	Interest	0.00	0.00	88.33	102.60	170.06	258.39	258.39	0.00 %
670-000-490035	Transfer from GF Parks, Building & Groun	17,300.00	17,300.00	12,975.00	0.00	4,325.00	17,300.00	0.00	0.00 %
670-000-490110	Transfer from GF Police	12,100.00	12,100.00	9,075.00	0.00	3,025.00	12,100.00	0.00	0.00 %
670-000-490240	Transfer from Street Fund	23,900.00	23,900.00	17,925.00	0.00	5,975.00	23,900.00	0.00	0.00 %
670-000-490270	Transfer from Transit Fund	125,000.00	125,000.00	93,750.00	0.00	31,250.00	125,000.00	0.00	0.00 %
670-000-490520	Transfer from Water Fund	23,900.00	23,900.00	17,925.00	0.00	5,975.00	23,900.00	0.00	0.00 %
670-000-490530	Transfer from Wastewater Fund	23,900.00	23,900.00	17,925.00	0.00	5,975.00	23,900.00	0.00	0.00 %
670-000-490550	Transfer from Stormwater Fund	23,900.00	23,900.00	17,925.00	0.00	5,975.00	23,900.00	0.00	0.00 %
	Revenue Total:	251,000.00	251,000.00	190,729.33	102.60	62,670.06	253,399.39	2,399.39	0.96%
	Department: 000 - Undesignated Total:	251,000.00	251,000.00	190,729.33	102.60	62,670.06	253,399.39	2,399.39	0.96%

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		Original Total Budget	Current Total Budget	2023-2024 Activity	January Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 099 - No Operating Division									
Expense									
670-099-601100	Supplies	9,000.00	9,000.00	4,039.89	341.06	2,908.15	6,948.04	2,051.96	22.80 %
670-099-604100	Repairs & Maintenance	25,000.00	25,000.00	17,400.40	1,368.00	9,516.05	26,916.45	-1,916.45	-7.67 %
670-099-605100	Contractual Services	50,000.00	50,000.00	24,718.16	1,673.32	17,336.80	42,054.96	7,945.04	15.89 %
670-099-607100	Utilities	60,000.00	60,000.00	44,149.22	897.08	22,135.22	66,284.44	-6,284.44	-10.47 %
670-099-609100	Insurance	7,000.00	7,000.00	2,616.34	0.00	3,516.82	6,133.16	866.84	12.38 %
670-099-770000	Major Repairs & Maintenance	100,000.00	100,000.00	83,752.00	0.00	0.00	83,752.00	16,248.00	16.25 %
Expense Total:		251,000.00	251,000.00	176,676.01	4,279.46	55,413.04	232,089.05	18,910.95	7.53%
Department: 099 - No Operating Division Total:		251,000.00	251,000.00	176,676.01	4,279.46	55,413.04	232,089.05	18,910.95	7.53%
Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):		0.00	0.00	14,053.32	-4,176.86	7,257.02	21,310.34	21,310.34	0.00%
Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND									
Department: 068 - Facilities Maintenance Operations									
Revenue									
680-068-401000	Beginning Balance	395,566.00	395,566.00	387,638.00	0.00	0.00	387,638.00	-7,928.00	2.00 %
680-068-490110	Transfer from General Fund	85,000.00	85,000.00	42,500.00	0.00	21,250.00	63,750.00	-21,250.00	25.00 %
680-068-490240	Transfer from Street Fund	3,200.00	3,200.00	1,600.00	0.00	800.00	2,400.00	-800.00	25.00 %
680-068-490270	Transfer from Transit Fund	12,200.00	12,200.00	6,100.00	0.00	3,050.00	9,150.00	-3,050.00	25.00 %
680-068-490520	Transfer from Water Fund	3,200.00	3,200.00	1,600.00	0.00	800.00	2,400.00	-800.00	25.00 %
680-068-490530	Transfer from Wastewater Fund	3,200.00	3,200.00	1,600.00	0.00	800.00	2,400.00	-800.00	25.00 %
680-068-490550	Transfer from Stormwater Fund	3,200.00	3,200.00	1,600.00	0.00	800.00	2,400.00	-800.00	25.00 %
Revenue Total:		505,566.00	505,566.00	442,638.00	0.00	27,500.00	470,138.00	-35,428.00	7.01%
Expense									
680-068-732000	Improvements	300,000.00	300,000.00	111,047.98	0.00	31,219.65	142,267.63	157,732.37	52.58 %
680-068-950000	Contingency	205,566.00	205,566.00	0.00	0.00	0.00	0.00	205,566.00	100.00 %
Expense Total:		505,566.00	505,566.00	111,047.98	0.00	31,219.65	142,267.63	363,298.37	71.86%
Department: 068 - Facilities Maintenance Operations Surplus (Deficit):		0.00	0.00	331,590.02	0.00	-3,719.65	327,870.37	327,870.37	0.00%
Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND Surplus (0.00	0.00	331,590.02	0.00	-3,719.65	327,870.37	327,870.37	0.00%
Fund: 710 - TRUST FUND									
Department: 000 - Undesignated									
Revenue									
710-000-401701	BWC Library Trust	0.00	0.00	21,303.31	0.00	0.00	21,303.31	21,303.31	0.00 %
710-000-401703	BWC Seniors Trust	0.00	0.00	58,873.50	0.00	0.00	58,873.50	58,873.50	0.00 %
710-000-401704	BWC Dog Parks Trust	0.00	0.00	21,277.67	0.00	0.00	21,277.67	21,277.67	0.00 %
710-000-401705	BWC Recreation Trust	0.00	0.00	2,061.23	0.00	0.00	2,061.23	2,061.23	0.00 %
710-000-401706	BWC Fantasy Forest	0.00	0.00	8,908.80	0.00	0.00	8,908.80	8,908.80	0.00 %
710-000-401707	BWC Youth Basketball Trust	0.00	0.00	8,556.42	0.00	0.00	8,556.42	8,556.42	0.00 %
710-000-401711	BWC EASEY	0.00	0.00	1,803.83	0.00	0.00	1,803.83	1,803.83	0.00 %
710-000-401714	BWC Emerg Svcs	0.00	0.00	301.21	0.00	0.00	301.21	301.21	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	2023-2024 Activity	January Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
710-000-401717	BWC Noah's Quest	0.00	0.00	9,175.07	0.00	0.00	9,175.07	9,175.07	0.00 %
710-000-401718	BWC Shop with a Cop	0.00	0.00	9,711.10	0.00	0.00	9,711.10	9,711.10	0.00 %
710-000-401719	BWC Hoodland Library	0.00	0.00	360.22	0.00	0.00	360.22	360.22	0.00 %
710-000-401720	BWC Public Art	0.00	0.00	399.44	0.00	0.00	399.44	399.44	0.00 %
710-000-471100	Interest	0.00	0.00	7,435.47	567.40	3,816.47	11,251.94	11,251.94	0.00 %
710-000-476001	Donations Library Trust	0.00	0.00	19,945.15	0.00	0.00	19,945.15	19,945.15	0.00 %
710-000-476003	Donations Seniors Trust	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00 %
710-000-476004	Donations Dog Parks	0.00	0.00	10,483.26	0.00	0.00	10,483.26	10,483.26	0.00 %
710-000-476005	Donations Recr. Trust	0.00	0.00	890.00	0.00	8,240.00	9,130.00	9,130.00	0.00 %
710-000-476007	Donations Youth Basketball	0.00	0.00	803.00	-35,662.00	720.00	1,523.00	1,523.00	0.00 %
710-000-476016	Donations Noah's Quest	0.00	0.00	3,495.00	0.00	441.00	3,936.00	3,936.00	0.00 %
710-000-476018	Donations Shop with a Cop	0.00	0.00	6,830.00	0.00	2,800.95	9,630.95	9,630.95	0.00 %
710-000-476619	Donations Hoodland Library	0.00	0.00	300.00	0.00	0.00	300.00	300.00	0.00 %
	Revenue Total:	0.00	0.00	192,913.68	-35,094.60	21,018.42	213,932.10	213,932.10	0.00%
	Department: 000 - Undesignated Total:	0.00	0.00	192,913.68	-35,094.60	21,018.42	213,932.10	213,932.10	0.00%
Department: 099 - No Operating Division									
Expense									
710-099-671001	Trust Exp Sandy Library	0.00	0.00	12,194.23	167.80	9,172.01	21,366.24	-21,366.24	0.00 %
710-099-671003	Trust Expense Seniors	0.00	0.00	19,490.95	0.00	13,550.86	33,041.81	-33,041.81	0.00 %
710-099-671004	Trust Expense Dog Parks	0.00	0.00	31,760.93	0.00	0.00	31,760.93	-31,760.93	0.00 %
710-099-671005	Trust Expense Recreation	0.00	0.00	0.00	0.00	845.50	845.50	-845.50	0.00 %
710-099-671006	Trust Expense Fantasy Forest	0.00	0.00	649.76	0.00	6,065.93	6,715.69	-6,715.69	0.00 %
710-099-671007	Trust Expense Youth Basketball	0.00	0.00	0.00	0.00	358.80	358.80	-358.80	0.00 %
710-099-671011	Trust Expense EASEY	0.00	0.00	1,868.92	0.00	0.00	1,868.92	-1,868.92	0.00 %
710-099-671016	Trust Expense Hoodland Library	0.00	0.00	0.00	0.00	10.99	10.99	-10.99	0.00 %
710-099-671017	Trust Expense Noah's Quest	0.00	0.00	2,446.77	800.00	800.00	3,246.77	-3,246.77	0.00 %
710-099-671018	Trust Expense Shop with a Cop	0.00	0.00	4,529.27	0.00	4,033.62	8,562.89	-8,562.89	0.00 %
	Expense Total:	0.00	0.00	72,940.83	967.80	34,837.71	107,778.54	-107,778.54	0.00%
	Department: 099 - No Operating Division Total:	0.00	0.00	72,940.83	967.80	34,837.71	107,778.54	-107,778.54	0.00%
	Fund: 710 - TRUST FUND Surplus (Deficit):	0.00	0.00	119,972.85	-36,062.40	-13,819.29	106,153.56	106,153.56	0.00%
Fund: 720 - URBAN RENEWAL AGENCY FUND									
Department: 000 - Undesignated									
Revenue									
720-000-401000	Beginning Balance	7,350,898.00	7,350,898.00	7,657,258.00	0.00	0.00	7,657,258.00	306,360.00	4.17 %
720-000-410100	Current Year Property Tax	3,850,000.00	3,850,000.00	1,830,168.52	23,423.45	1,706,114.88	3,536,283.40	-313,716.60	8.15 %
720-000-410200	Prior Year Property Tax	50,000.00	50,000.00	27,759.49	1,577.16	19,161.91	46,921.40	-3,078.60	6.16 %
720-000-471100	Interest	75,000.00	75,000.00	391,838.42	16,761.94	141,112.08	532,950.50	457,950.50	610.60 %
720-000-478000	Miscellaneous	0.00	0.00	1,549.56	2,012.98	7,565.85	9,115.41	9,115.41	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	2023-2024 Activity	January Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
720-000-495350	Loan Payments	55,000.00	55,000.00	31,932.78	0.00	24,694.05	56,626.83	1,626.83	2.96 %
	Revenue Total:	11,380,898.00	11,380,898.00	9,940,506.77	43,775.53	1,898,648.77	11,839,155.54	458,257.54	4.03%
	Department: 000 - Undesignated Total:	11,380,898.00	11,380,898.00	9,940,506.77	43,775.53	1,898,648.77	11,839,155.54	458,257.54	4.03%
Department: 072 - Urban Renewal									
Expense									
720-072-511100	Salaries	234,000.00	234,000.00	106,181.65	4,863.29	49,320.38	155,502.03	78,497.97	33.55 %
720-072-511200	Overtime	0.00	0.00	115.70	0.00	666.59	782.29	-782.29	0.00 %
720-072-521100	Insurance Benefits	26,000.00	26,000.00	10,981.82	638.89	5,626.62	16,608.44	9,391.56	36.12 %
720-072-521200	FICA Taxes	18,000.00	18,000.00	8,111.44	372.03	3,961.05	12,072.49	5,927.51	32.93 %
720-072-521300	PERS	66,000.00	66,000.00	28,965.10	1,341.24	12,250.62	41,215.72	24,784.28	37.55 %
720-072-521500	Workers' Benefit Fund	100.00	100.00	37.45	1.01	10.50	47.95	52.05	52.05 %
720-072-521600	Unemployment Insurance	1,000.00	1,000.00	742.40	9.70	186.08	928.48	71.52	7.15 %
720-072-521700	Paid Leave Oregon Tax	1,000.00	1,000.00	414.77	19.43	205.81	620.58	379.42	37.94 %
720-072-521800	Workers' Comp Insurance	1,500.00	1,500.00	579.84	0.00	516.49	1,096.33	403.67	26.91 %
720-072-521900	Transit Tax	1,500.00	1,500.00	636.41	29.18	318.67	955.08	544.92	36.33 %
720-072-601100	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
720-072-601500	Public Notices	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
720-072-601600	Organizational Fees	2,000.00	2,000.00	976.55	0.00	1,106.55	2,083.10	-83.10	-4.16 %
720-072-605100	Contractual Services	100,000.00	100,000.00	56,557.65	0.00	33,944.54	90,502.19	9,497.81	9.50 %
720-072-608100	Professional Services	50,000.00	50,000.00	7,283.75	556.62	2,355.37	9,639.12	40,360.88	80.72 %
720-072-639000	Grant Programs	400,000.00	400,000.00	27,878.00	0.00	147,495.00	175,373.00	224,627.00	56.16 %
720-072-710000	Land	0.00	0.00	529,164.39	0.00	0.00	529,164.39	-529,164.39	0.00 %
720-072-716010	City Hall Improvements	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00 %
720-072-722510	Community Campus Projects	6,000,000.00	6,000,000.00	1,842,786.71	2,490.00	3,820,517.94	5,663,304.65	336,695.35	5.61 %
720-072-910110	Transfer to General Fund	53,563.00	53,563.00	26,782.00	0.00	13,391.00	40,173.00	13,390.00	25.00 %
720-072-910450	Transfer to FFC Fund	1,775,634.00	1,775,634.00	887,816.85	0.00	0.00	887,816.85	887,817.15	50.00 %
720-072-950000	Contingency	2,549,101.00	2,549,101.00	0.00	0.00	0.00	0.00	2,549,101.00	100.00 %
	Expense Total:	11,380,898.00	11,380,898.00	3,536,012.48	10,321.39	4,091,873.21	7,627,885.69	3,753,012.31	32.98%
	Department: 072 - Urban Renewal Total:	11,380,898.00	11,380,898.00	3,536,012.48	10,321.39	4,091,873.21	7,627,885.69	3,753,012.31	32.98%
	Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):	0.00	0.00	6,404,494.29	33,454.14	-2,193,224.44	4,211,269.85	4,211,269.85	0.00%
	Report Surplus (Deficit):	0.00	0.00	26,042,179.66	1,278,666.85	1,956,392.84	27,998,572.50	27,998,572.50	0.00%

Group Summary

Account Type	Original Total Budget	Current Total Budget	2023-2024 Activity	January Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL FUND								
Department: 000 - Undesignated								
Revenue	12,463,000.00	12,463,000.00	7,163,337.74	241,681.49	4,870,694.66	12,034,032.40	-428,967.60	3.44%
Expense	12,463,000.00	12,463,000.00	6,231,500.00	0.00	3,115,750.00	9,347,250.00	3,115,750.00	25.00%
Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	931,837.74	241,681.49	1,754,944.66	2,686,782.40	2,686,782.40	0.00%
Department: 024 - Mayor and City Council								
Revenue	631,377.00	631,377.00	319,187.00	0.00	31,300.00	350,487.00	-280,890.00	44.49%
Expense	631,377.00	631,377.00	62,049.73	544.60	34,294.42	96,344.15	535,032.85	84.74%
Department: 024 - Mayor and City Council Surplus (Deficit):	0.00	0.00	257,137.27	-544.60	-2,994.42	254,142.85	254,142.85	0.00%
Department: 025 - Administration								
Revenue	867,200.00	867,200.00	446,251.94	0.00	198,471.00	644,722.94	-222,477.06	25.65%
Expense	867,200.00	867,200.00	422,627.90	36,146.30	249,594.60	672,222.50	194,977.50	22.48%
Department: 025 - Administration Surplus (Deficit):	0.00	0.00	23,624.04	-36,146.30	-51,123.60	-27,499.56	-27,499.56	0.00%
Department: 026 - Legal								
Revenue	262,000.00	262,000.00	131,673.00	0.00	62,500.00	194,173.00	-67,827.00	25.89%
Expense	262,000.00	262,000.00	190,590.15	422.50	76,672.63	267,262.78	-5,262.78	-2.01%
Department: 026 - Legal Surplus (Deficit):	0.00	0.00	-58,917.15	-422.50	-14,172.63	-73,089.78	-73,089.78	0.00%
Department: 027 - Municipal Court								
Revenue	162,000.00	162,000.00	102,258.95	1,013.37	38,757.26	141,016.21	-20,983.79	12.95%
Expense	162,000.00	162,000.00	81,342.13	4,780.36	48,133.07	129,475.20	32,524.80	20.08%
Department: 027 - Municipal Court Surplus (Deficit):	0.00	0.00	20,916.82	-3,766.99	-9,375.81	11,541.01	11,541.01	0.00%
Department: 028 - Finance								
Revenue	596,000.00	596,000.00	305,690.81	25.00	145,632.00	451,322.81	-144,677.19	24.27%
Expense	596,000.00	596,000.00	183,399.10	29,923.19	170,635.81	354,034.91	241,965.09	40.60%
Department: 028 - Finance Surplus (Deficit):	0.00	0.00	122,291.71	-29,898.19	-25,003.81	97,287.90	97,287.90	0.00%
Department: 029 - Library								
Revenue	3,373,841.00	3,373,841.00	1,744,036.06	7,645.72	1,298,520.70	3,042,556.76	-331,284.24	9.82%
Expense	3,373,841.00	3,373,841.00	1,533,428.73	126,977.90	1,085,901.50	2,619,330.23	754,510.77	22.36%
Department: 029 - Library Surplus (Deficit):	0.00	0.00	210,607.33	-119,332.18	212,619.20	423,226.53	423,226.53	0.00%
Department: 030 - Police								
Revenue	8,472,908.00	8,472,908.00	4,655,820.19	49,764.88	2,149,152.80	6,804,972.99	-1,667,935.01	19.69%
Expense	8,472,908.00	8,472,908.00	4,504,258.54	295,783.01	2,471,452.94	6,975,711.48	1,497,196.52	17.67%
Department: 030 - Police Surplus (Deficit):	0.00	0.00	151,561.65	-246,018.13	-322,300.14	-170,738.49	-170,738.49	0.00%
Department: 032 - Human Resources								
Revenue	426,550.00	426,550.00	213,276.00	0.00	106,638.00	319,914.00	-106,636.00	25.00%
Expense	426,550.00	426,550.00	172,174.81	15,000.39	101,568.04	273,742.85	152,807.15	35.82%
Department: 032 - Human Resources Surplus (Deficit):	0.00	0.00	41,101.19	-15,000.39	5,069.96	46,171.15	46,171.15	0.00%

Budget Report

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Account Type	Original Total Budget	Current Total Budget	2023-2024 Activity	January Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 033 - Recreation								
Revenue	1,110,909.00	1,110,909.00	674,696.56	39,887.00	244,638.35	919,334.91	-191,574.09	17.24%
Expense	1,110,909.00	1,110,909.00	496,310.96	36,359.99	297,640.08	793,951.04	316,957.96	28.53%
Department: 033 - Recreation Surplus (Deficit):	0.00	0.00	178,385.60	3,527.01	-53,001.73	125,383.87	125,383.87	0.00%
Department: 034 - Seniors								
Revenue	1,503,076.00	1,503,076.00	911,364.29	6,214.00	262,167.70	1,173,531.99	-329,544.01	21.92%
Expense	1,503,076.00	1,503,076.00	607,864.99	47,148.66	381,782.00	989,646.99	513,429.01	34.16%
Department: 034 - Seniors Surplus (Deficit):	0.00	0.00	303,499.30	-40,934.66	-119,614.30	183,885.00	183,885.00	0.00%
Department: 035 - Parks Maintenance								
Revenue	1,666,085.00	1,666,085.00	932,492.54	285.00	368,398.09	1,300,890.63	-365,194.37	21.92%
Expense	1,666,085.00	1,666,085.00	890,401.99	46,452.18	471,690.54	1,362,092.53	303,992.47	18.25%
Department: 035 - Parks Maintenance Surplus (Deficit):	0.00	0.00	42,090.55	-46,167.18	-103,292.45	-61,201.90	-61,201.90	0.00%
Department: 036 - Planning								
Revenue	1,421,043.00	1,421,043.00	823,231.60	22,102.92	369,183.10	1,192,414.70	-228,628.30	16.09%
Expense	1,421,043.00	1,421,043.00	569,097.14	41,277.34	310,055.90	879,153.04	541,889.96	38.13%
Department: 036 - Planning Surplus (Deficit):	0.00	0.00	254,134.46	-19,174.42	59,127.20	313,261.66	313,261.66	0.00%
Department: 037 - Building								
Revenue	1,115,203.00	1,115,203.00	1,104,418.75	65,966.48	274,651.15	1,379,069.90	263,866.90	-23.66%
Expense	1,115,203.00	1,115,203.00	442,566.76	30,926.82	243,625.28	686,192.04	429,010.96	38.47%
Department: 037 - Building Surplus (Deficit):	0.00	0.00	661,851.99	35,039.66	31,025.87	692,877.86	692,877.86	0.00%
Department: 038 - Econ. Development								
Revenue	299,204.00	299,204.00	201,036.79	0.00	50,000.00	251,036.79	-48,167.21	16.10%
Expense	299,204.00	299,204.00	208,319.79	0.00	81,281.33	289,601.12	9,602.88	3.21%
Department: 038 - Econ. Development Surplus (Deficit):	0.00	0.00	-7,283.00	0.00	-31,281.33	-38,564.33	-38,564.33	0.00%
Department: 039 - Non-Departmental								
Revenue	3,523,223.00	3,523,223.00	2,803,871.85	0.00	392,785.00	3,196,656.85	-326,566.15	9.27%
Expense	3,523,223.00	3,523,223.00	1,119,293.40	29,581.13	452,031.78	1,571,325.18	1,951,897.82	55.40%
Department: 039 - Non-Departmental Surplus (Deficit):	0.00	0.00	1,684,578.45	-29,581.13	-59,246.78	1,625,331.67	1,625,331.67	0.00%
Department: 040 - Information Technology								
Revenue	782,050.00	782,050.00	410,590.49	0.00	175,509.00	586,099.49	-195,950.51	25.06%
Expense	782,050.00	782,050.00	396,196.34	16,332.67	289,490.92	685,687.26	96,362.74	12.32%
Department: 040 - Information Technology Surplus (Deficit):	0.00	0.00	14,394.15	-16,332.67	-113,981.92	-99,587.77	-99,587.77	0.00%
Department: 041 - Hoodland Library								
Revenue	714,633.00	714,633.00	383,825.35	-56.00	307,418.39	691,243.74	-23,389.26	3.27%
Expense	714,633.00	714,633.00	336,504.48	16,394.33	156,879.41	493,383.89	221,249.11	30.96%
Department: 041 - Hoodland Library Surplus (Deficit):	0.00	0.00	47,320.87	-16,450.33	150,538.98	197,859.85	197,859.85	0.00%
Fund: 110 - GENERAL FUND Surplus (Deficit):	0.00	0.00	4,879,132.97	-339,521.51	1,307,936.95	6,187,069.92	6,187,069.92	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

Account Type	Original Total Budget	Current Total Budget	2023-2024 Activity	January Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 240 - STREET FUND								
Department: 054 - Streets Operations								
Revenue	4,787,412.00	4,787,412.00	4,785,854.08	136,131.71	640,497.70	5,426,351.78	638,939.78	-13.35%
Expense	3,389,499.00	3,389,499.00	1,952,577.30	35,354.91	397,371.94	2,349,949.24	1,039,549.76	30.67%
Department: 054 - Streets Operations Surplus (Deficit):	1,397,913.00	1,397,913.00	2,833,276.78	100,776.80	243,125.76	3,076,402.54	1,678,489.54	-120.07%
Department: 154 - Street Capital Improvements								
Revenue	2,419,000.00	2,419,000.00	1,090,598.69	247,015.36	842,528.77	1,933,127.46	-485,872.54	20.09%
Expense	3,816,913.00	3,816,913.00	2,377,624.88	0.00	207,341.82	2,584,966.70	1,231,946.30	32.28%
Department: 154 - Street Capital Improvements Surplus (Deficit):	-1,397,913.00	-1,397,913.00	-1,287,026.19	247,015.36	635,186.95	-651,839.24	746,073.76	53.37%
Fund: 240 - STREET FUND Surplus (Deficit):	0.00	0.00	1,546,250.59	347,792.16	878,312.71	2,424,563.30	2,424,563.30	0.00%
Fund: 270 - TRANSIT FUND								
Department: 070 - Transit Operations								
Revenue	8,162,885.00	8,162,885.00	5,458,433.86	238,052.71	1,239,379.54	6,697,813.40	-1,465,071.60	17.95%
Expense	7,166,127.00	7,166,127.00	2,899,439.92	77,144.28	1,697,738.42	4,597,178.34	2,568,948.66	35.85%
Department: 070 - Transit Operations Surplus (Deficit):	996,758.00	996,758.00	2,558,993.94	160,908.43	-458,358.88	2,100,635.06	1,103,877.06	-110.75%
Department: 170 - Transit Capital Improvement								
Revenue	2,956,728.00	2,956,728.00	94,255.00	0.00	0.00	94,255.00	-2,862,473.00	96.81%
Expense	3,953,486.00	3,953,486.00	618,339.04	15,160.25	131,064.18	749,403.22	3,204,082.78	81.04%
Department: 170 - Transit Capital Improvement Surplus (Deficit):	-996,758.00	-996,758.00	-524,084.04	-15,160.25	-131,064.18	-655,148.22	341,609.78	34.27%
Fund: 270 - TRANSIT FUND Surplus (Deficit):	0.00	0.00	2,034,909.90	145,748.18	-589,423.06	1,445,486.84	1,445,486.84	0.00%
Fund: 280 - AQUATIC/RECREATION CENTER FUND								
Department: 000 - Undesignated								
Revenue	158,000.00	158,000.00	165,957.77	133.47	1,257.60	167,215.37	9,215.37	-5.83%
Expense	158,000.00	158,000.00	99,949.06	659.57	33,954.27	133,903.33	24,096.67	15.25%
Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	66,008.71	-526.10	-32,696.67	33,312.04	33,312.04	0.00%
Fund: 280 - AQUATIC/RECREATION CENTER FUND Surplus (Deficit):	0.00	0.00	66,008.71	-526.10	-32,696.67	33,312.04	33,312.04	0.00%
Fund: 350 - PARKS CAPITAL PROJECTS FUND								
Department: 000 - Undesignated								
Revenue	1,646,957.00	1,646,957.00	1,668,455.36	28,807.60	519,602.11	2,188,057.47	541,100.47	-32.85%
Expense	1,646,957.00	1,646,957.00	11,935.00	0.00	4,500.00	16,435.00	1,630,522.00	99.00%
Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	1,656,520.36	28,807.60	515,102.11	2,171,622.47	2,171,622.47	0.00%
Department: 099 - No Operating Division								
Revenue	0.00	0.00	0.00	13,443.56	90,407.77	90,407.77	90,407.77	0.00%
Department: 099 - No Operating Division Surplus (Deficit):	0.00	0.00	0.00	13,443.56	90,407.77	90,407.77	90,407.77	0.00%
Department: 135 - SDCs								
Revenue	3,582,681.00	3,582,681.00	2,779,523.50	166,426.80	862,607.00	3,642,130.50	59,449.50	-1.66%
Expense	3,582,681.00	3,582,681.00	2,214,140.47	4,780.00	111,345.02	2,325,485.49	1,257,195.51	35.09%

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

Account Type	Original Total Budget	Current Total Budget	2023-2024 Activity	January Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 135 - SDCs Surplus (Deficit):	0.00	0.00	565,383.03	161,646.80	751,261.98	1,316,645.01	1,316,645.01	0.00%
Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	0.00	2,221,903.39	203,897.96	1,356,771.86	3,578,675.25	3,578,675.25	0.00%
Fund: 450 - CITY FFC DEBT SERVICE FUND								
Department: 000 - Undesignated								
Revenue	1,775,634.00	1,775,634.00	887,816.85	0.00	0.00	887,816.85	-887,817.15	50.00%
Expense	1,775,634.00	1,775,634.00	887,816.85	0.00	68,929.88	956,746.73	818,887.27	46.12%
Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	0.00	-68,929.88	-68,929.88	-68,929.88	0.00%
Fund: 450 - CITY FFC DEBT SERVICE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	-68,929.88	-68,929.88	-68,929.88	0.00%
Fund: 520 - WATER FUND								
Department: 052 - Water Operations								
Revenue	12,335,615.00	12,335,615.00	6,426,767.51	389,809.92	2,302,235.71	8,729,003.22	-3,606,611.78	29.24%
Expense	5,572,754.00	5,572,754.00	2,052,839.14	102,400.24	1,225,879.33	3,278,718.47	2,294,035.53	41.17%
Department: 052 - Water Operations Surplus (Deficit):	6,762,861.00	6,762,861.00	4,373,928.37	287,409.68	1,076,356.38	5,450,284.75	-1,312,576.25	19.41%
Department: 152 - Water Capital Improvements								
Revenue	11,820,000.00	11,820,000.00	1,372,809.18	266,215.30	1,745,657.68	3,118,466.86	-8,701,533.14	73.62%
Expense	18,582,861.00	18,582,861.00	1,848,442.40	60,549.44	1,805,566.41	3,654,008.81	14,928,852.19	80.34%
Department: 152 - Water Capital Improvements Surplus (Deficit):	-6,762,861.00	-6,762,861.00	-475,633.22	205,665.86	-59,908.73	-535,541.95	6,227,319.05	92.08%
Fund: 520 - WATER FUND Surplus (Deficit):	0.00	0.00	3,898,295.15	493,075.54	1,016,447.65	4,914,742.80	4,914,742.80	0.00%
Fund: 530 - WASTEWATER FUND								
Department: 053 - Sewer Operations								
Revenue	15,200,708.00	15,200,708.00	6,763,990.26	438,731.44	2,593,829.39	9,357,819.65	-5,842,888.35	38.44%
Expense	8,448,912.00	8,448,912.00	3,247,680.36	193,185.88	1,676,517.11	4,924,197.47	3,524,714.53	41.72%
Department: 053 - Sewer Operations Surplus (Deficit):	6,751,796.00	6,751,796.00	3,516,309.90	245,545.56	917,312.28	4,433,622.18	-2,318,173.82	34.33%
Department: 153 - Sewer Capital Improvements								
Revenue	15,711,937.00	15,711,937.00	5,209,424.23	85,769.04	35,810.48	5,245,234.71	-10,466,702.29	66.62%
Expense	12,482,169.00	12,482,169.00	554,682.36	0.00	130,285.00	684,967.36	11,797,201.64	94.51%
Department: 153 - Sewer Capital Improvements Surplus (Deficit):	3,229,768.00	3,229,768.00	4,654,741.87	85,769.04	-94,474.52	4,560,267.35	1,330,499.35	-41.19%
Department: 353 - Capital Projects								
Expense	9,981,564.00	9,981,564.00	4,048,216.11	24,600.58	886,654.15	4,934,870.26	5,046,693.74	50.56%
Department: 353 - Capital Projects Total:	9,981,564.00	9,981,564.00	4,048,216.11	24,600.58	886,654.15	4,934,870.26	5,046,693.74	50.56%
Fund: 530 - WASTEWATER FUND Surplus (Deficit):	0.00	0.00	4,122,835.66	306,714.02	-63,816.39	4,059,019.27	4,059,019.27	0.00%
Fund: 550 - STORMWATER FUND								
Department: 055 - Stormwater Operations								
Revenue	1,553,442.00	1,553,442.00	714,604.77	67,464.79	363,194.42	1,077,799.19	-475,642.81	30.62%
Expense	1,137,685.00	1,137,685.00	546,591.98	36,449.46	265,523.62	812,115.60	325,569.40	28.62%
Department: 055 - Stormwater Operations Surplus (Deficit):	415,757.00	415,757.00	168,012.79	31,015.33	97,670.80	265,683.59	-150,073.41	36.10%
Department: 155 - Stormwater Capital Improvements								
Expense	415,757.00	415,757.00	101,203.25	0.00	7,836.25	109,039.50	306,717.50	73.77%

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

Account Type	Original Total Budget	Current Total Budget	2023-2024 Activity	January Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 155 - Stormwater Capital Improvements Total:	415,757.00	415,757.00	101,203.25	0.00	7,836.25	109,039.50	306,717.50	73.77%
Fund: 550 - STORMWATER FUND Surplus (Deficit):	0.00	0.00	66,809.54	31,015.33	89,834.55	156,644.09	156,644.09	0.00%
Fund: 560 - SANDYNET FUND								
Department: 056 - Telecom Operations								
Revenue	5,286,843.00	5,286,843.00	3,562,534.85	226,684.85	1,453,839.61	5,016,374.46	-270,468.54	5.12%
Expense	3,319,132.00	3,319,132.00	1,695,725.48	127,239.74	1,053,045.46	2,748,770.94	570,361.06	17.18%
Department: 056 - Telecom Operations Surplus (Deficit):	1,967,711.00	1,967,711.00	1,866,809.37	99,445.11	400,794.15	2,267,603.52	299,892.52	-15.24%
Department: 156 - SandyNet Capital Improvements								
Revenue	110,000.00	110,000.00	25,825.00	1,400.00	13,000.00	38,825.00	-71,175.00	64.70%
Expense	2,077,711.00	2,077,711.00	1,556,711.10	3,588.72	148,332.67	1,705,043.77	372,667.23	17.94%
Department: 156 - SandyNet Capital Improvements Surplus (Deficit):	-1,967,711.00	-1,967,711.00	-1,530,886.10	-2,188.72	-135,332.67	-1,666,218.77	301,492.23	15.32%
Fund: 560 - SANDYNET FUND Surplus (Deficit):	0.00	0.00	335,923.27	97,256.39	265,461.48	601,384.75	601,384.75	0.00%
Fund: 670 - OP CTR INTERNAL SERVICE FUND								
Department: 000 - Undesignated								
Revenue	251,000.00	251,000.00	190,729.33	102.60	62,670.06	253,399.39	2,399.39	-0.96%
Department: 000 - Undesignated Surplus (Deficit):	251,000.00	251,000.00	190,729.33	102.60	62,670.06	253,399.39	2,399.39	-0.96%
Department: 099 - No Operating Division								
Expense	251,000.00	251,000.00	176,676.01	4,279.46	55,413.04	232,089.05	18,910.95	7.53%
Department: 099 - No Operating Division Total:	251,000.00	251,000.00	176,676.01	4,279.46	55,413.04	232,089.05	18,910.95	7.53%
Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):	0.00	0.00	14,053.32	-4,176.86	7,257.02	21,310.34	21,310.34	0.00%
Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND								
Department: 068 - Facilities Maintenance Operations								
Revenue	505,566.00	505,566.00	442,638.00	0.00	27,500.00	470,138.00	-35,428.00	7.01%
Expense	505,566.00	505,566.00	111,047.98	0.00	31,219.65	142,267.63	363,298.37	71.86%
Department: 068 - Facilities Maintenance Operations Surplus (Deficit):	0.00	0.00	331,590.02	0.00	-3,719.65	327,870.37	327,870.37	0.00%
Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND Surplus (0.00	0.00	331,590.02	0.00	-3,719.65	327,870.37	327,870.37	0.00%
Fund: 710 - TRUST FUND								
Department: 000 - Undesignated								
Revenue	0.00	0.00	192,913.68	-35,094.60	21,018.42	213,932.10	213,932.10	0.00%
Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	192,913.68	-35,094.60	21,018.42	213,932.10	213,932.10	0.00%
Department: 099 - No Operating Division								
Expense	0.00	0.00	72,940.83	967.80	34,837.71	107,778.54	-107,778.54	0.00%
Department: 099 - No Operating Division Total:	0.00	0.00	72,940.83	967.80	34,837.71	107,778.54	-107,778.54	0.00%
Fund: 710 - TRUST FUND Surplus (Deficit):	0.00	0.00	119,972.85	-36,062.40	-13,819.29	106,153.56	106,153.56	0.00%
Fund: 720 - URBAN RENEWAL AGENCY FUND								
Department: 000 - Undesignated								
Revenue	11,380,898.00	11,380,898.00	9,940,506.77	43,775.53	1,898,648.77	11,839,155.54	458,257.54	-4.03%

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

Account Type	Original Total Budget	Current Total Budget	2023-2024 Activity	January 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	43,775.53	1,898,648.77	11,839,155.54	458,257.54	-4.03%
Department: 072 - Urban Renewal								
Expense	11,380,898.00	11,380,898.00	3,536,012.48	10,321.39	4,091,873.21	7,627,885.69	3,753,012.31	32.98%
Department: 072 - Urban Renewal Total:	11,380,898.00	11,380,898.00	3,536,012.48	10,321.39	4,091,873.21	7,627,885.69	3,753,012.31	32.98%
Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit):	0.00	0.00	6,404,494.29	33,454.14	-2,193,224.44	4,211,269.85	4,211,269.85	0.00%
Report Surplus (Deficit):	0.00	0.00	26,042,179.66	1,278,666.85	1,956,392.84	27,998,572.50	27,998,572.50	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	2023-2024 Activity	January Activity	2024-2025 Activity	Total Activity	Variance Favorable (Unfavorable)
110 - GENERAL FUND	0.00	0.00	4,879,132.97	-339,521.51	1,307,936.95	6,187,069.92	6,187,069.92
240 - STREET FUND	0.00	0.00	1,546,250.59	347,792.16	878,312.71	2,424,563.30	2,424,563.30
270 - TRANSIT FUND	0.00	0.00	2,034,909.90	145,748.18	-589,423.06	1,445,486.84	1,445,486.84
280 - AQUATIC/RECREATION CEN	0.00	0.00	66,008.71	-526.10	-32,696.67	33,312.04	33,312.04
350 - PARKS CAPITAL PROJECTS F	0.00	0.00	2,221,903.39	203,897.96	1,356,771.86	3,578,675.25	3,578,675.25
450 - CITY FFC DEBT SERVICE FUN	0.00	0.00	0.00	0.00	-68,929.88	-68,929.88	-68,929.88
520 - WATER FUND	0.00	0.00	3,898,295.15	493,075.54	1,016,447.65	4,914,742.80	4,914,742.80
530 - WASTEWATER FUND	0.00	0.00	4,122,835.66	306,714.02	-63,816.39	4,059,019.27	4,059,019.27
550 - STORMWATER FUND	0.00	0.00	66,809.54	31,015.33	89,834.55	156,644.09	156,644.09
560 - SANDYNET FUND	0.00	0.00	335,923.27	97,256.39	265,461.48	601,384.75	601,384.75
670 - OP CTR INTERNAL SERVICE	0.00	0.00	14,053.32	-4,176.86	7,257.02	21,310.34	21,310.34
680 - FACILITIES MAINTENANCE I	0.00	0.00	331,590.02	0.00	-3,719.65	327,870.37	327,870.37
710 - TRUST FUND	0.00	0.00	119,972.85	-36,062.40	-13,819.29	106,153.56	106,153.56
720 - URBAN RENEWAL AGENCY	0.00	0.00	6,404,494.29	33,454.14	-2,193,224.44	4,211,269.85	4,211,269.85
Report Surplus (Deficit):	0.00	0.00	26,042,179.66	1,278,666.85	1,956,392.84	27,998,572.50	27,998,572.50