



City of Sandy

# Budget Report

## Account Summary

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|                                       |                                         | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | March<br>Activity | 2024-2025<br>Activity | Total Activity       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------|-----------------------------------------|--------------------------|-------------------------|-----------------------|-------------------|-----------------------|----------------------|----------------------------------------|----------------------|
| <b>Fund: 110 - GENERAL FUND</b>       |                                         |                          |                         |                       |                   |                       |                      |                                        |                      |
| <b>Department: 000 - Undesignated</b> |                                         |                          |                         |                       |                   |                       |                      |                                        |                      |
| <b>Revenue</b>                        |                                         |                          |                         |                       |                   |                       |                      |                                        |                      |
| <a href="#">110-000-401000</a>        | Beginning Balance                       | 630,000.00               | 630,000.00              | 861,832.00            | 0.00              | 0.00                  | 861,832.00           | 231,832.00                             | 36.80 %              |
| <a href="#">110-000-410100</a>        | Current Year Property Tax               | 9,000,000.00             | 9,000,000.00            | 4,492,479.45          | 127,149.74        | 4,533,145.21          | 9,025,624.66         | 25,624.66                              | 0.28 %               |
| <a href="#">110-000-410200</a>        | Prior Years Property Tax                | 100,000.00               | 100,000.00              | 61,694.49             | 1,962.90          | 49,211.00             | 110,905.49           | 10,905.49                              | 10.91 %              |
| <a href="#">110-000-411100</a>        | Transient Room Tax                      | 100,000.00               | 100,000.00              | 59,674.49             | 0.00              | 28,268.03             | 87,942.52            | -12,057.48                             | 12.06 %              |
| <a href="#">110-000-431001</a>        | Franchise Fee - Electricity             | 970,000.00               | 970,000.00              | 532,659.07            | 588,873.51        | 597,599.80            | 1,130,258.87         | 160,258.87                             | 16.52 %              |
| <a href="#">110-000-431002</a>        | Franchise Fee - Telephone               | 30,000.00                | 30,000.00               | 21,307.58             | 0.00              | 7.14                  | 21,314.72            | -8,685.28                              | 28.95 %              |
| <a href="#">110-000-431003</a>        | Franchise Fee - Garbage                 | 165,000.00               | 165,000.00              | 87,570.14             | 0.00              | 46,645.54             | 134,215.68           | -30,784.32                             | 18.66 %              |
| <a href="#">110-000-431004</a>        | Franchise Fee - Television              | 40,000.00                | 40,000.00               | 20,290.89             | 0.00              | 15,496.91             | 35,787.80            | -4,212.20                              | 10.53 %              |
| <a href="#">110-000-431005</a>        | Franchise Fee - Natural Gas             | 370,000.00               | 370,000.00              | 204,660.55            | 0.00              | 200,215.79            | 404,876.34           | 34,876.34                              | 9.43 %               |
| <a href="#">110-000-431120</a>        | Telephone ROW Privilege Tax             | 6,000.00                 | 6,000.00                | 4,585.81              | 430.05            | 3,480.70              | 8,066.51             | 2,066.51                               | 34.44 %              |
| <a href="#">110-000-432100</a>        | Business Licenses                       | 120,000.00               | 120,000.00              | 77,986.75             | 5,313.40          | 61,732.60             | 139,719.35           | 19,719.35                              | 16.43 %              |
| <a href="#">110-000-432400</a>        | Liquor Licenses                         | 4,000.00                 | 4,000.00                | 2,050.00              | 935.00            | 1,490.00              | 3,540.00             | -460.00                                | 11.50 %              |
| <a href="#">110-000-434300</a>        | School Excise Administration Fee        | 2,000.00                 | 2,000.00                | 2,248.27              | -43,964.17        | -2,848.31             | -600.04              | -2,600.04                              | 130.00 %             |
| <a href="#">110-000-441110</a>        | State Shared - Liquor Tax               | 515,000.00               | 515,000.00              | 244,930.27            | 12,779.54         | 127,329.78            | 372,260.05           | -142,739.95                            | 27.72 %              |
| <a href="#">110-000-441120</a>        | State Shared - Revenue Share            | 310,000.00               | 310,000.00              | 201,266.36            | 0.00              | 76,748.22             | 278,014.58           | -31,985.42                             | 10.32 %              |
| <a href="#">110-000-441130</a>        | State Shared - Cigarette Tax            | 17,000.00                | 17,000.00               | 9,218.18              | 609.71            | 4,513.77              | 13,731.95            | -3,268.05                              | 19.22 %              |
| <a href="#">110-000-455100</a>        | Lien Search Fee                         | 20,000.00                | 20,000.00               | 6,180.00              | 570.00            | 6,360.00              | 12,540.00            | -7,460.00                              | 37.30 %              |
| <a href="#">110-000-471100</a>        | Interest                                | 50,000.00                | 50,000.00               | 259,072.08            | 20,478.25         | 142,637.04            | 401,709.12           | 351,709.12                             | 703.42 %             |
| <a href="#">110-000-478000</a>        | Miscellaneous                           | 10,000.00                | 10,000.00               | 12,733.76             | 3,023.42          | 95,033.93             | 107,767.69           | 97,767.69                              | 977.68 %             |
| <a href="#">110-000-478150</a>        | PEG Fees                                | 4,000.00                 | 4,000.00                | 897.60                | 0.00              | 776.80                | 1,674.40             | -2,325.60                              | 58.14 %              |
| <b>Revenue Total:</b>                 |                                         | <b>12,463,000.00</b>     | <b>12,463,000.00</b>    | <b>7,163,337.74</b>   | <b>718,161.35</b> | <b>5,987,843.95</b>   | <b>13,151,181.69</b> | <b>688,181.69</b>                      | <b>5.52%</b>         |
| <b>Expense</b>                        |                                         |                          |                         |                       |                   |                       |                      |                                        |                      |
| <a href="#">110-000-911024</a>        | 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 %              |
| <a href="#">110-000-911025</a>        | 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 %              |
| <a href="#">110-000-911027</a>        | 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 %              |
| <a href="#">110-000-911029</a>        | 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 %              |
| <a href="#">110-000-911030</a>        | 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 %              |
| <a href="#">110-000-911033</a>        | 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 %              |
| <a href="#">110-000-911034</a>        | 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 %              |
| <a href="#">110-000-911035</a>        | 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 %              |
| <a href="#">110-000-911036</a>        | 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 %              |
| <a href="#">110-000-911038</a>        | 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: 03/31/2025

|                                          |                                                             | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | March<br>Activity | 2024-2025<br>Activity | Total Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------|-------------------------------------------------------------|--------------------------|-------------------------|-----------------------|-------------------|-----------------------|----------------|----------------------------------------|----------------------|
| <a href="#">110-000-911039</a>           | 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            | 718,161.35        | 2,872,093.95          | 3,803,931.69   | 3,803,931.69                           | 0.00%                |
| Department: 024 - Mayor and City Council |                                                             |                          |                         |                       |                   |                       |                |                                        |                      |
| Revenue                                  |                                                             |                          |                         |                       |                   |                       |                |                                        |                      |
| <a href="#">110-024-401100</a>           | Beginning Balance                                           | 7,377.00                 | 7,377.00                | 7,187.00              | 0.00              | -100.00               | 7,087.00       | -290.00                                | 3.93 %               |
| <a href="#">110-024-478200</a>           | Reimbursement                                               | 0.00                     | 0.00                    | 0.00                  | 0.00              | 400.00                | 400.00         | 400.00                                 | 0.00 %               |
| <a href="#">110-024-490139</a>           | Transfer from Non-Dept.                                     | 500,000.00               | 500,000.00              | 250,000.00            | 0.00              | 0.00                  | 250,000.00     | -250,000.00                            | 50.00 %              |
| <a href="#">110-024-491110</a>           | General Revenue                                             | 124,000.00               | 124,000.00              | 62,000.00             | 0.00              | 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                                  |                                                             |                          |                         |                       |                   |                       |                |                                        |                      |
| <a href="#">110-024-601100</a>           | Supplies                                                    | 4,000.00                 | 4,000.00                | 4,390.11              | 259.00            | 1,603.69              | 5,993.80       | -1,993.80                              | -49.85 %             |
| <a href="#">110-024-601300</a>           | Printing                                                    | 200.00                   | 200.00                  | 0.00                  | 0.00              | 0.00                  | 0.00           | 200.00                                 | 100.00 %             |
| <a href="#">110-024-601401</a>           | Branding & Marketing                                        | 1,000.00                 | 1,000.00                | 65.98                 | 0.00              | 0.00                  | 65.98          | 934.02                                 | 93.40 %              |
| <a href="#">110-024-601500</a>           | Public Notices                                              | 500.00                   | 500.00                  | 127.45                | 0.00              | 0.00                  | 127.45         | 372.55                                 | 74.51 %              |
| <a href="#">110-024-601600</a>           | Organizational Fees                                         | 6,000.00                 | 6,000.00                | 3,000.00              | 0.00              | 0.00                  | 3,000.00       | 3,000.00                               | 50.00 %              |
| <a href="#">110-024-601700</a>           | Memberships                                                 | 10,000.00                | 10,000.00               | 2,391.00              | 0.00              | 3,420.00              | 5,811.00       | 4,189.00                               | 41.89 %              |
| <a href="#">110-024-602200</a>           | Conferences                                                 | 18,000.00                | 18,000.00               | 11,323.36             | 0.00              | 3,329.65              | 14,653.01      | 3,346.99                               | 18.59 %              |
| <a href="#">110-024-602300</a>           | Training & Professional Advancement                         | 1,000.00                 | 1,000.00                | 0.00                  | 0.00              | 650.00                | 650.00         | 350.00                                 | 35.00 %              |
| <a href="#">110-024-602500</a>           | Meetings & Meals                                            | 4,500.00                 | 4,500.00                | 2,463.73              | 0.00              | 2,196.00              | 4,659.73       | -159.73                                | -3.55 %              |
| <a href="#">110-024-603100</a>           | Mileage Reimbursement                                       | 500.00                   | 500.00                  | 0.00                  | 0.00              | 91.98                 | 91.98          | 408.02                                 | 81.60 %              |
| <a href="#">110-024-605100</a>           | Contractual Services                                        | 10,000.00                | 10,000.00               | 3,997.52              | 0.00              | 2,887.78              | 6,885.30       | 3,114.70                               | 31.15 %              |
| <a href="#">110-024-607100</a>           | Utilities                                                   | 12,000.00                | 12,000.00               | 5,520.45              | 528.76            | 3,666.48              | 9,186.93       | 2,813.07                               | 23.44 %              |
| <a href="#">110-024-624100</a>           | Clackamas Cities Dinners                                    | 3,500.00                 | 3,500.00                | 520.00                | 0.00              | 160.00                | 680.00         | 2,820.00                               | 80.57 %              |
| <a href="#">110-024-624600</a>           | Volunteer Recognition                                       | 2,500.00                 | 2,500.00                | 936.13                | 0.00              | 6,172.96              | 7,109.09       | -4,609.09                              | -184.36 %            |
| <a href="#">110-024-911110</a>           | 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 %              |
| <a href="#">110-024-951000</a>           | Contingency                                                 | 503,048.00               | 503,048.00              | 0.00                  | 0.00              | 0.00                  | 0.00           | 503,048.00                             | 100.00 %             |
|                                          | Expense Total:                                              | 631,377.00               | 631,377.00              | 62,049.73             | 787.76            | 37,835.54             | 99,885.27      | 531,491.73                             | 84.18%               |
|                                          | Department: 024 - Mayor and City Council Surplus (Deficit): | 0.00                     | 0.00                    | 257,137.27            | -787.76           | -6,535.54             | 250,601.73     | 250,601.73                             | 0.00%                |
| Department: 025 - Administration         |                                                             |                          |                         |                       |                   |                       |                |                                        |                      |
| Revenue                                  |                                                             |                          |                         |                       |                   |                       |                |                                        |                      |
| <a href="#">110-025-401100</a>           | Beginning Balance                                           | 73,319.00                | 73,319.00               | 48,786.00             | 0.00              | 0.00                  | 48,786.00      | -24,533.00                             | 33.46 %              |
| <a href="#">110-025-478000</a>           | Miscellaneous                                               | 0.00                     | 0.00                    | 523.94                | 150.00            | 150.00                | 673.94         | 673.94                                 | 0.00 %               |
| <a href="#">110-025-491110</a>           | General Revenue                                             | 158,000.00               | 158,000.00              | 79,000.00             | 0.00              | 39,500.00             | 118,500.00     | -39,500.00                             | 25.00 %              |
| <a href="#">110-025-492110</a>           | 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            | 150.00            | 198,621.00            | 644,872.94     | -222,327.06                            | 25.64%               |
| Expense                                  |                                                             |                          |                         |                       |                   |                       |                |                                        |                      |
| <a href="#">110-025-511100</a>           | Salaries                                                    | 578,000.00               | 578,000.00              | 266,375.88            | 33,162.53         | 220,622.71            | 486,998.59     | 91,001.41                              | 15.74 %              |
| <a href="#">110-025-521100</a>           | Insurance Benefits                                          | 31,000.00                | 31,000.00               | 21,040.14             | 4,037.76          | 26,940.86             | 47,981.00      | -16,981.00                             | -54.78 %             |
| <a href="#">110-025-521200</a>           | FICA Taxes                                                  | 45,000.00                | 45,000.00               | 20,152.44             | 2,536.94          | 16,647.36             | 36,799.80      | 8,200.20                               | 18.22 %              |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|                                                     |                                     | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | March<br>Activity | 2024-2025<br>Activity | Total Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------|-------------------------------------|--------------------------|-------------------------|-----------------------|-------------------|-----------------------|----------------|----------------------------------------|----------------------|
| <a href="#">110-025-521300</a>                      | PERS                                | 160,000.00               | 160,000.00              | 74,017.57             | 9,148.72          | 61,067.64             | 135,085.21     | 24,914.79                              | 15.57 %              |
| <a href="#">110-025-521500</a>                      | Workers' Benefit Fund               | 300.00                   | 300.00                  | 71.00                 | 6.64              | 54.87                 | 125.87         | 174.13                                 | 58.04 %              |
| <a href="#">110-025-521600</a>                      | Unemployment Insurance              | 2,500.00                 | 2,500.00                | 1,844.07              | 66.32             | 546.97                | 2,391.04       | 108.96                                 | 4.36 %               |
| <a href="#">110-025-521700</a>                      | Paid Leave Oregon Tax               | 2,500.00                 | 2,500.00                | 972.17                | 132.66            | 859.28                | 1,831.45       | 668.55                                 | 26.74 %              |
| <a href="#">110-025-521800</a>                      | Workers' Comp Insurance             | 4,400.00                 | 4,400.00                | 2,260.90              | 0.00              | 1,454.24              | 3,715.14       | 684.86                                 | 15.57 %              |
| <a href="#">110-025-521900</a>                      | Transit Tax                         | 3,500.00                 | 3,500.00                | 1,445.14              | 198.97            | 1,377.55              | 2,822.69       | 677.31                                 | 19.35 %              |
| <a href="#">110-025-601100</a>                      | Supplies                            | 5,000.00                 | 5,000.00                | 463.02                | 0.00              | 2,097.61              | 2,560.63       | 2,439.37                               | 48.79 %              |
| <a href="#">110-025-601200</a>                      | Postage                             | 500.00                   | 500.00                  | 774.46                | 0.00              | 0.00                  | 774.46         | -274.46                                | -54.89 %             |
| <a href="#">110-025-601300</a>                      | Printing                            | 500.00                   | 500.00                  | 0.00                  | 0.00              | 0.00                  | 0.00           | 500.00                                 | 100.00 %             |
| <a href="#">110-025-601401</a>                      | Branding & Marketing                | 2,000.00                 | 2,000.00                | 0.00                  | 0.00              | 0.00                  | 0.00           | 2,000.00                               | 100.00 %             |
| <a href="#">110-025-601700</a>                      | Memberships                         | 3,000.00                 | 3,000.00                | 1,684.06              | 0.00              | 1,456.96              | 3,141.02       | -141.02                                | -4.70 %              |
| <a href="#">110-025-601800</a>                      | Books and Subscriptions             | 500.00                   | 500.00                  | 0.00                  | 0.00              | 717.98                | 717.98         | -217.98                                | -43.60 %             |
| <a href="#">110-025-602100</a>                      | Employee Recruitment                | 0.00                     | 0.00                    | 25,670.39             | 0.00              | 0.00                  | 25,670.39      | -25,670.39                             | 0.00 %               |
| <a href="#">110-025-602200</a>                      | Conferences                         | 12,000.00                | 12,000.00               | 3,124.36              | 0.00              | 3,916.47              | 7,040.83       | 4,959.17                               | 41.33 %              |
| <a href="#">110-025-602300</a>                      | Training & Professional Advancement | 1,000.00                 | 1,000.00                | 0.00                  | 0.00              | 75.00                 | 75.00          | 925.00                                 | 92.50 %              |
| <a href="#">110-025-602500</a>                      | Meetings & Meals                    | 1,000.00                 | 1,000.00                | 804.59                | 0.00              | 357.63                | 1,162.22       | -162.22                                | -16.22 %             |
| <a href="#">110-025-603100</a>                      | Mileage Reimbursement               | 500.00                   | 500.00                  | 759.44                | 90.65             | 535.15                | 1,294.59       | -794.59                                | -158.92 %            |
| <a href="#">110-025-607100</a>                      | Utilities                           | 500.00                   | 500.00                  | 511.36                | 93.38             | 507.25                | 1,018.61       | -518.61                                | -103.72 %            |
| <a href="#">110-025-740000</a>                      | Furniture & Office Equipment        | 0.00                     | 0.00                    | 656.91                | 0.00              | 0.00                  | 656.91         | -656.91                                | 0.00 %               |
| <a href="#">110-025-951000</a>                      | Contingency                         | 13,500.00                | 13,500.00               | 0.00                  | 0.00              | 0.00                  | 0.00           | 13,500.00                              | 100.00 %             |
| Expense Total:                                      |                                     | 867,200.00               | 867,200.00              | 422,627.90            | 49,474.57         | 339,235.53            | 761,863.43     | 105,336.57                             | 12.15%               |
| Department: 025 - Administration Surplus (Deficit): |                                     | 0.00                     | 0.00                    | 23,624.04             | -49,324.57        | -140,614.53           | -116,990.49    | -116,990.49                            | 0.00%                |
| Department: 026 - Legal                             |                                     |                          |                         |                       |                   |                       |                |                                        |                      |
| Revenue                                             |                                     |                          |                         |                       |                   |                       |                |                                        |                      |
| <a href="#">110-026-401100</a>                      | Beginning Balance                   | 12,000.00                | 12,000.00               | 6,673.00              | 0.00              | 0.00                  | 6,673.00       | -5,327.00                              | 44.39 %              |
| <a href="#">110-026-492110</a>                      | Indirect Service Revenue            | 250,000.00               | 250,000.00              | 125,000.00            | 0.00              | 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                                             |                                     |                          |                         |                       |                   |                       |                |                                        |                      |
| <a href="#">110-026-608102</a>                      | City Attorneys                      | 250,000.00               | 250,000.00              | 190,590.15            | 16,737.24         | 93,637.37             | 284,227.52     | -34,227.52                             | -13.69 %             |
| <a href="#">110-026-951000</a>                      | Contingency                         | 12,000.00                | 12,000.00               | 0.00                  | 0.00              | 0.00                  | 0.00           | 12,000.00                              | 100.00 %             |
| Expense Total:                                      |                                     | 262,000.00               | 262,000.00              | 190,590.15            | 16,737.24         | 93,637.37             | 284,227.52     | -22,227.52                             | -8.48%               |
| Department: 026 - Legal Surplus (Deficit):          |                                     | 0.00                     | 0.00                    | -58,917.15            | -16,737.24        | -31,137.37            | -90,054.52     | -90,054.52                             | 0.00%                |
| Department: 027 - Municipal Court                   |                                     |                          |                         |                       |                   |                       |                |                                        |                      |
| Revenue                                             |                                     |                          |                         |                       |                   |                       |                |                                        |                      |
| <a href="#">110-027-401100</a>                      | Beginning Balance                   | 17,000.00                | 17,000.00               | 22,520.00             | 0.00              | 0.00                  | 22,520.00      | 5,520.00                               | 32.47 %              |
| <a href="#">110-027-477000</a>                      | Court Fees                          | 10,000.00                | 10,000.00               | 11,891.52             | 872.20            | 6,726.96              | 18,618.48      | 8,618.48                               | 86.18 %              |
| <a href="#">110-027-478000</a>                      | Miscellaneous                       | 0.00                     | 0.00                    | 347.43                | 670.92            | 1,989.84              | 2,337.27       | 2,337.27                               | 0.00 %               |
| <a href="#">110-027-491110</a>                      | 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            | 1,543.12          | 42,466.80             | 144,725.75     | -17,274.25                             | 10.66%               |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|                                                             |                                     | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | March<br>Activity | 2024-2025<br>Activity | Total Activity    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------|-------------------------------------|--------------------------|-------------------------|-----------------------|-------------------|-----------------------|-------------------|----------------------------------------|----------------------|
| <b>Expense</b>                                              |                                     |                          |                         |                       |                   |                       |                   |                                        |                      |
| <a href="#">110-027-511100</a>                              | Salaries                            | 74,000.00                | 74,000.00               | 37,635.12             | 2,870.08          | 28,955.77             | 66,590.89         | 7,409.11                               | 10.01 %              |
| <a href="#">110-027-511200</a>                              | Overtime                            | 0.00                     | 0.00                    | 39.20                 | 2.04              | 26.91                 | 66.11             | -66.11                                 | 0.00 %               |
| <a href="#">110-027-521100</a>                              | Insurance Benefits                  | 1,000.00                 | 1,000.00                | 625.55                | 5.33              | 525.33                | 1,150.88          | -150.88                                | -15.09 %             |
| <a href="#">110-027-521200</a>                              | FICA Taxes                          | 6,000.00                 | 6,000.00                | 2,859.16              | 218.80            | 2,300.80              | 5,159.96          | 840.04                                 | 14.00 %              |
| <a href="#">110-027-521300</a>                              | PERS                                | 21,000.00                | 21,000.00               | 10,308.04             | 751.81            | 8,194.14              | 18,502.18         | 2,497.82                               | 11.89 %              |
| <a href="#">110-027-521500</a>                              | Workers' Benefit Fund               | 100.00                   | 100.00                  | 22.74                 | 1.87              | 17.53                 | 40.27             | 59.73                                  | 59.73 %              |
| <a href="#">110-027-521600</a>                              | Unemployment Insurance              | 400.00                   | 400.00                  | 261.68                | 5.72              | 70.99                 | 332.67            | 67.33                                  | 16.83 %              |
| <a href="#">110-027-521700</a>                              | Paid Leave Oregon Tax               | 400.00                   | 400.00                  | 149.32                | 11.44             | 120.14                | 269.46            | 130.54                                 | 32.64 %              |
| <a href="#">110-027-521800</a>                              | Workers' Comp Insurance             | 100.00                   | 100.00                  | 91.01                 | 0.00              | 19.47                 | 110.48            | -10.48                                 | -10.48 %             |
| <a href="#">110-027-521900</a>                              | Transit Tax                         | 500.00                   | 500.00                  | 224.20                | 17.16             | 180.31                | 404.51            | 95.49                                  | 19.10 %              |
| <a href="#">110-027-601100</a>                              | Supplies                            | 16,000.00                | 16,000.00               | 9,974.87              | 0.00              | 6,943.55              | 16,918.42         | -918.42                                | -5.74 %              |
| <a href="#">110-027-601200</a>                              | Postage                             | 1,000.00                 | 1,000.00                | 865.76                | 0.00              | 0.00                  | 865.76            | 134.24                                 | 13.42 %              |
| <a href="#">110-027-601401</a>                              | Branding & Marketing                | 250.00                   | 250.00                  | 0.00                  | 0.00              | 0.00                  | 0.00              | 250.00                                 | 100.00 %             |
| <a href="#">110-027-601700</a>                              | Memberships                         | 250.00                   | 250.00                  | 0.00                  | 0.00              | 0.00                  | 0.00              | 250.00                                 | 100.00 %             |
| <a href="#">110-027-601800</a>                              | Books and Subscriptions             | 250.00                   | 250.00                  | 0.00                  | 0.00              | 0.00                  | 0.00              | 250.00                                 | 100.00 %             |
| <a href="#">110-027-602200</a>                              | Conferences                         | 500.00                   | 500.00                  | 0.00                  | 0.00              | 0.00                  | 0.00              | 500.00                                 | 100.00 %             |
| <a href="#">110-027-602300</a>                              | Training & Professional Advancement | 1,000.00                 | 1,000.00                | 0.00                  | 0.00              | 433.33                | 433.33            | 566.67                                 | 56.67 %              |
| <a href="#">110-027-602500</a>                              | Meetings & Meals                    | 100.00                   | 100.00                  | 0.00                  | 0.00              | 0.00                  | 0.00              | 100.00                                 | 100.00 %             |
| <a href="#">110-027-603100</a>                              | Mileage Reimbursement               | 100.00                   | 100.00                  | 0.00                  | 0.00              | 0.00                  | 0.00              | 100.00                                 | 100.00 %             |
| <a href="#">110-027-608100</a>                              | Professional Services               | 1,000.00                 | 1,000.00                | 650.00                | 320.00            | 2,330.00              | 2,980.00          | -1,980.00                              | -198.00 %            |
| <a href="#">110-027-608300</a>                              | Municipal Court Judge               | 12,000.00                | 12,000.00               | 6,073.48              | 0.00              | 800.00                | 6,873.48          | 5,126.52                               | 42.72 %              |
| <a href="#">110-027-911110</a>                              | 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 %              |
| <a href="#">110-027-951000</a>                              | Contingency                         | 2,927.00                 | 2,927.00                | 0.00                  | 0.00              | 0.00                  | 0.00              | 2,927.00                               | 100.00 %             |
| <b>Expense Total:</b>                                       |                                     | <b>162,000.00</b>        | <b>162,000.00</b>       | <b>81,342.13</b>      | <b>4,204.25</b>   | <b>56,699.27</b>      | <b>138,041.40</b> | <b>23,958.60</b>                       | <b>14.79%</b>        |
| <b>Department: 027 - Municipal Court Surplus (Deficit):</b> |                                     | <b>0.00</b>              | <b>0.00</b>             | <b>20,916.82</b>      | <b>-2,661.13</b>  | <b>-14,232.47</b>     | <b>6,684.35</b>   | <b>6,684.35</b>                        | <b>0.00%</b>         |
| <b>Department: 028 - Finance</b>                            |                                     |                          |                         |                       |                   |                       |                   |                                        |                      |
| <b>Revenue</b>                                              |                                     |                          |                         |                       |                   |                       |                   |                                        |                      |
| <a href="#">110-028-401100</a>                              | Beginning Balance                   | 14,150.00                | 14,150.00               | 14,788.00             | 0.00              | 0.00                  | 14,788.00         | 638.00                                 | 4.51 %               |
| <a href="#">110-028-478000</a>                              | Miscellaneous                       | 1,000.00                 | 1,000.00                | 478.81                | 25.00             | 520.00                | 998.81            | -1.19                                  | 0.12 %               |
| <a href="#">110-028-492110</a>                              | 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 %              |
| <b>Revenue Total:</b>                                       |                                     | <b>596,000.00</b>        | <b>596,000.00</b>       | <b>305,690.81</b>     | <b>25.00</b>      | <b>145,732.00</b>     | <b>451,422.81</b> | <b>-144,577.19</b>                     | <b>24.26%</b>        |
| <b>Expense</b>                                              |                                     |                          |                         |                       |                   |                       |                   |                                        |                      |
| <a href="#">110-028-511100</a>                              | Salaries                            | 286,000.00               | 286,000.00              | 62,909.28             | 15,392.94         | 101,492.69            | 164,401.97        | 121,598.03                             | 42.52 %              |
| <a href="#">110-028-511200</a>                              | Overtime                            | 0.00                     | 0.00                    | 695.52                | 44.24             | 1,839.29              | 2,534.81          | -2,534.81                              | 0.00 %               |
| <a href="#">110-028-521100</a>                              | Insurance Benefits                  | 34,000.00                | 34,000.00               | 1,972.81              | 1,834.61          | 9,963.80              | 11,936.61         | 22,063.39                              | 64.89 %              |
| <a href="#">110-028-521200</a>                              | FICA Taxes                          | 22,000.00                | 22,000.00               | 5,300.35              | 1,181.90          | 8,014.70              | 13,315.05         | 8,684.95                               | 39.48 %              |
| <a href="#">110-028-521300</a>                              | PERS                                | 79,000.00                | 79,000.00               | 18,156.55             | 4,260.99          | 28,718.88             | 46,875.43         | 32,124.57                              | 40.66 %              |
| <a href="#">110-028-521500</a>                              | Workers' Benefit Fund               | 200.00                   | 200.00                  | 29.84                 | 6.19              | 39.66                 | 69.50             | 130.50                                 | 65.25 %              |
| <a href="#">110-028-521600</a>                              | Unemployment Insurance              | 1,200.00                 | 1,200.00                | 485.00                | 30.90             | 222.51                | 707.51            | 492.49                                 | 41.04 %              |
| <a href="#">110-028-521700</a>                              | Paid Leave Oregon Tax               | 1,200.00                 | 1,200.00                | 277.19                | 61.80             | 418.97                | 696.16            | 503.84                                 | 41.99 %              |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|                                  |                                                     | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | March<br>Activity | 2024-2025<br>Activity | Total Activity      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------|-----------------------------------------------------|--------------------------|-------------------------|-----------------------|-------------------|-----------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">110-028-521800</a>   | Workers' Comp Insurance                             | 400.00                   | 400.00                  | -42.93                | 0.00              | 71.90                 | 28.97               | 371.03                                 | 92.76 %              |
| <a href="#">110-028-521900</a>   | Transit Tax                                         | 1,800.00                 | 1,800.00                | 551.00                | 92.72             | 628.57                | 1,179.57            | 620.43                                 | 34.47 %              |
| <a href="#">110-028-601100</a>   | Supplies                                            | 15,000.00                | 15,000.00               | 7,882.10              | 0.00              | 5,973.81              | 13,855.91           | 1,144.09                               | 7.63 %               |
| <a href="#">110-028-601200</a>   | Postage                                             | 1,500.00                 | 1,500.00                | 813.95                | 0.00              | 0.00                  | 813.95              | 686.05                                 | 45.74 %              |
| <a href="#">110-028-601400</a>   | Copier Charges                                      | 0.00                     | 0.00                    | 487.00                | 0.00              | 0.00                  | 487.00              | -487.00                                | 0.00 %               |
| <a href="#">110-028-601401</a>   | Branding & Marketing                                | 1,000.00                 | 1,000.00                | 0.00                  | 0.00              | 0.00                  | 0.00                | 1,000.00                               | 100.00 %             |
| <a href="#">110-028-601500</a>   | Public Notices                                      | 1,000.00                 | 1,000.00                | 47.70                 | 0.00              | 0.00                  | 47.70               | 952.30                                 | 95.23 %              |
| <a href="#">110-028-601600</a>   | Organizational Fees                                 | 2,500.00                 | 2,500.00                | 1,060.00              | 0.00              | 1,160.00              | 2,220.00            | 280.00                                 | 11.20 %              |
| <a href="#">110-028-601700</a>   | Memberships                                         | 5,000.00                 | 5,000.00                | 170.00                | 0.00              | 125.00                | 295.00              | 4,705.00                               | 94.10 %              |
| <a href="#">110-028-601800</a>   | Books and Subscriptions                             | 0.00                     | 0.00                    | 120.00                | 0.00              | 0.00                  | 120.00              | -120.00                                | 0.00 %               |
| <a href="#">110-028-602100</a>   | Employee Recruitment                                | 0.00                     | 0.00                    | 21,877.10             | 0.00              | 5,000.00              | 26,877.10           | -26,877.10                             | 0.00 %               |
| <a href="#">110-028-602200</a>   | Conferences                                         | 3,000.00                 | 3,000.00                | 0.00                  | 0.00              | 555.00                | 555.00              | 2,445.00                               | 81.50 %              |
| <a href="#">110-028-602300</a>   | Training & Professional Advancement                 | 5,000.00                 | 5,000.00                | 1,200.00              | 0.00              | 0.00                  | 1,200.00            | 3,800.00                               | 76.00 %              |
| <a href="#">110-028-602500</a>   | Meetings & Meals                                    | 500.00                   | 500.00                  | 81.08                 | 0.00              | 170.67                | 251.75              | 248.25                                 | 49.65 %              |
| <a href="#">110-028-603100</a>   | Mileage Reimbursement                               | 500.00                   | 500.00                  | 0.00                  | 171.50            | 171.50                | 171.50              | 328.50                                 | 65.70 %              |
| <a href="#">110-028-604100</a>   | Repairs & Maintenance                               | 0.00                     | 0.00                    | 19.95                 | 0.00              | 68.93                 | 88.88               | -88.88                                 | 0.00 %               |
| <a href="#">110-028-605100</a>   | Contractual Services                                | 125,000.00               | 125,000.00              | 57,773.94             | 56.83             | 51,614.57             | 109,388.51          | 15,611.49                              | 12.49 %              |
| <a href="#">110-028-607100</a>   | Utilities                                           | 0.00                     | 0.00                    | 0.00                  | 44.16             | 142.60                | 142.60              | -142.60                                | 0.00 %               |
| <a href="#">110-028-628100</a>   | Bank Charges                                        | 0.00                     | 0.00                    | 1,401.68              | 123.40            | 1,301.54              | 2,703.22            | -2,703.22                              | 0.00 %               |
| <a href="#">110-028-740000</a>   | Furniture & Office Equipment                        | 0.00                     | 0.00                    | 129.99                | 0.00              | 951.37                | 1,081.36            | -1,081.36                              | 0.00 %               |
| <a href="#">110-028-740100</a>   | Computer Equipment                                  | 0.00                     | 0.00                    | 0.00                  | 0.00              | 1,677.31              | 1,677.31            | -1,677.31                              | 0.00 %               |
| <a href="#">110-028-951000</a>   | Contingency                                         | 10,200.00                | 10,200.00               | 0.00                  | 0.00              | 0.00                  | 0.00                | 10,200.00                              | 100.00 %             |
|                                  | <b>Expense Total:</b>                               | <b>596,000.00</b>        | <b>596,000.00</b>       | <b>183,399.10</b>     | <b>23,302.18</b>  | <b>220,323.27</b>     | <b>403,722.37</b>   | <b>192,277.63</b>                      | <b>32.26%</b>        |
|                                  | <b>Department: 028 - Finance Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>122,291.71</b>     | <b>-23,277.18</b> | <b>-74,591.27</b>     | <b>47,700.44</b>    | <b>47,700.44</b>                       | <b>0.00%</b>         |
| <b>Department: 029 - Library</b> |                                                     |                          |                         |                       |                   |                       |                     |                                        |                      |
| <b>Revenue</b>                   |                                                     |                          |                         |                       |                   |                       |                     |                                        |                      |
| <a href="#">110-029-401100</a>   | Beginning Balance                                   | 331,989.00               | 331,989.00              | 329,494.00            | 0.00              | 0.00                  | 329,494.00          | -2,495.00                              | 0.75 %               |
| <a href="#">110-029-441210</a>   | State Grants                                        | 10,914.00                | 10,914.00               | 9,472.00              | 4,125.00          | 4,125.00              | 13,597.00           | 2,683.00                               | 24.58 %              |
| <a href="#">110-029-442400</a>   | 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 %               |
| <a href="#">110-029-463100</a>   | Fines                                               | 14,000.00                | 14,000.00               | 6,418.81              | 4,256.89          | 3,065.25              | 9,484.06            | -4,515.94                              | 32.26 %              |
| <a href="#">110-029-475000</a>   | Donations/Other                                     | 1,400.00                 | 1,400.00                | 242.81                | -19,973.07        | 7,665.57              | 7,908.38            | 6,508.38                               | 464.88 %             |
| <a href="#">110-029-477100</a>   | Miscellaneous                                       | 6,000.00                 | 6,000.00                | 4,781.71              | 468.70            | 6,975.18              | 11,756.89           | 5,756.89                               | 95.95 %              |
| <a href="#">110-029-477110</a>   | Lost/Paid Fees                                      | 4,644.00                 | 4,644.00                | 1,736.22              | 135.37            | 2,188.21              | 3,924.43            | -719.57                                | 15.49 %              |
| <a href="#">110-029-490139</a>   | Transfer from Non-Dept.                             | 150,000.00               | 150,000.00              | 0.00                  | 0.00              | 0.00                  | 0.00                | -150,000.00                            | 100.00 %             |
| <a href="#">110-029-491110</a>   | General Revenue - Operations                        | 115,708.00               | 115,708.00              | 57,854.00             | 0.00              | 28,927.00             | 86,781.00           | -28,927.00                             | 25.00 %              |
| <a href="#">110-029-491111</a>   | 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 %              |
|                                  | <b>Revenue Total:</b>                               | <b>3,373,841.00</b>      | <b>3,373,841.00</b>     | <b>1,744,036.06</b>   | <b>-10,987.11</b> | <b>1,288,613.21</b>   | <b>3,032,649.27</b> | <b>-341,191.73</b>                     | <b>10.11%</b>        |
| <b>Expense</b>                   |                                                     |                          |                         |                       |                   |                       |                     |                                        |                      |
| <a href="#">110-029-511100</a>   | Salaries                                            | 1,567,000.00             | 1,567,000.00            | 753,587.02            | 59,119.67         | 568,232.64            | 1,321,819.66        | 245,180.34                             | 15.65 %              |
| <a href="#">110-029-521100</a>   | Insurance Benefits                                  | 298,000.00               | 298,000.00              | 119,054.34            | 13,103.45         | 122,396.47            | 241,450.81          | 56,549.19                              | 18.98 %              |
| <a href="#">110-029-521200</a>   | FICA Taxes                                          | 120,000.00               | 120,000.00              | 57,528.87             | 4,520.45          | 45,335.74             | 102,864.61          | 17,135.39                              | 14.28 %              |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|                                |                                     | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | March<br>Activity | 2024-2025<br>Activity | Total Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------|-------------------------------------|--------------------------|-------------------------|-----------------------|-------------------|-----------------------|----------------|----------------------------------------|----------------------|
| <a href="#">110-029-521300</a> | PERS                                | 430,000.00               | 430,000.00              | 219,172.81            | 15,311.59         | 150,666.59            | 369,839.40     | 60,160.60                              | 13.99 %              |
| <a href="#">110-029-521500</a> | Workers' Benefit Fund               | 1,000.00                 | 1,000.00                | 424.61                | 37.12             | 342.89                | 767.50         | 232.50                                 | 23.25 %              |
| <a href="#">110-029-521600</a> | Unemployment Insurance              | 6,200.00                 | 6,200.00                | 5,263.84              | 118.22            | 1,426.33              | 6,690.17       | -490.17                                | -7.91 %              |
| <a href="#">110-029-521700</a> | Paid Leave Oregon Tax               | 6,300.00                 | 6,300.00                | 3,008.12              | 236.36            | 2,370.87              | 5,378.99       | 921.01                                 | 14.62 %              |
| <a href="#">110-029-521800</a> | Workers' Comp Insurance             | 2,000.00                 | 2,000.00                | 812.66                | 0.00              | 422.84                | 1,235.50       | 764.50                                 | 38.23 %              |
| <a href="#">110-029-521900</a> | Transit Tax                         | 10,000.00                | 10,000.00               | 4,512.06              | 354.57            | 3,555.95              | 8,068.01       | 1,931.99                               | 19.32 %              |
| <a href="#">110-029-601100</a> | Supplies                            | 17,850.00                | 17,850.00               | 8,765.01              | 0.00              | 7,246.15              | 16,011.16      | 1,838.84                               | 10.30 %              |
| <a href="#">110-029-601200</a> | Postage                             | 400.00                   | 400.00                  | 45.00                 | 0.00              | 55.50                 | 100.50         | 299.50                                 | 74.88 %              |
| <a href="#">110-029-601300</a> | Printing                            | 500.00                   | 500.00                  | 257.94                | 0.00              | 49.95                 | 307.89         | 192.11                                 | 38.42 %              |
| <a href="#">110-029-601400</a> | Copier Charges                      | 0.00                     | 0.00                    | 1,041.40              | 0.00              | 114.61                | 1,156.01       | -1,156.01                              | 0.00 %               |
| <a href="#">110-029-601401</a> | Branding & Marketing                | 0.00                     | 0.00                    | 359.88                | 0.00              | 1,359.06              | 1,718.94       | -1,718.94                              | 0.00 %               |
| <a href="#">110-029-601402</a> | Copier Charges - Hood               | 1,000.00                 | 1,000.00                | 0.00                  | 0.00              | 0.00                  | 0.00           | 1,000.00                               | 100.00 %             |
| <a href="#">110-029-601600</a> | Organizational Fees                 | 0.00                     | 0.00                    | 3.75                  | 0.00              | 0.00                  | 3.75           | -3.75                                  | 0.00 %               |
| <a href="#">110-029-601700</a> | Memberships                         | 600.00                   | 600.00                  | 49.00                 | 0.00              | 0.00                  | 49.00          | 551.00                                 | 91.83 %              |
| <a href="#">110-029-601800</a> | Books and Subs. (NOT LIBR)          | 500.00                   | 500.00                  | 169.00                | 0.00              | 4,029.99              | 4,198.99       | -3,698.99                              | -739.80 %            |
| <a href="#">110-029-602100</a> | Employee Recruitment                | 0.00                     | 0.00                    | 96.00                 | 0.00              | 0.00                  | 96.00          | -96.00                                 | 0.00 %               |
| <a href="#">110-029-602300</a> | Training & Professional Advancement | 3,000.00                 | 3,000.00                | 5,000.42              | 0.00              | 0.00                  | 5,000.42       | -2,000.42                              | -66.68 %             |
| <a href="#">110-029-602500</a> | Meetings & Meals                    | 0.00                     | 0.00                    | 1,026.75              | 0.00              | 0.00                  | 1,026.75       | -1,026.75                              | 0.00 %               |
| <a href="#">110-029-603100</a> | Mileage Reimbursement               | 0.00                     | 0.00                    | 0.00                  | 6.72              | 19.87                 | 19.87          | -19.87                                 | 0.00 %               |
| <a href="#">110-029-604100</a> | Repairs & Maintenance               | 11,000.00                | 11,000.00               | 6,507.82              | 162.39            | 13,230.68             | 19,738.50      | -8,738.50                              | -79.44 %             |
| <a href="#">110-029-605100</a> | Contractual Services                | 36,500.00                | 36,500.00               | 20,846.46             | 2,292.69          | 14,792.34             | 35,638.80      | 861.20                                 | 2.36 %               |
| <a href="#">110-029-607100</a> | Utilities                           | 31,000.00                | 31,000.00               | 27,103.29             | 803.64            | 21,034.30             | 48,137.59      | -17,137.59                             | -55.28 %             |
| <a href="#">110-029-607101</a> | Utilities - Hood                    | 0.00                     | 0.00                    | 329.79                | 0.00              | 0.00                  | 329.79         | -329.79                                | 0.00 %               |
| <a href="#">110-029-608100</a> | Professional Services               | 7,500.00                 | 7,500.00                | 5,991.67              | 0.00              | 2,644.03              | 8,635.70       | -1,135.70                              | -15.14 %             |
| <a href="#">110-029-609100</a> | Insurance                           | 15,000.00                | 15,000.00               | 6,433.94              | 0.00              | 12,675.91             | 19,109.85      | -4,109.85                              | -27.40 %             |
| <a href="#">110-029-629101</a> | Library Books                       | 81,000.00                | 81,000.00               | 41,179.33             | 2,801.43          | 27,417.14             | 68,596.47      | 12,403.53                              | 15.31 %              |
| <a href="#">110-029-629102</a> | Library Magazines                   | 7,500.00                 | 7,500.00                | 3,284.39              | 0.00              | 3,235.71              | 6,520.10       | 979.90                                 | 13.07 %              |
| <a href="#">110-029-629103</a> | Videos/DVDs                         | 19,000.00                | 19,000.00               | 5,849.16              | 443.65            | 4,792.04              | 10,641.20      | 8,358.80                               | 43.99 %              |
| <a href="#">110-029-629104</a> | Acquisition Database                | 17,000.00                | 17,000.00               | 8,908.80              | 0.00              | 8,496.00              | 17,404.80      | -404.80                                | -2.38 %              |
| <a href="#">110-029-629105</a> | Video Games                         | 2,000.00                 | 2,000.00                | 234.95                | 0.00              | 1,064.76              | 1,299.71       | 700.29                                 | 35.01 %              |
| <a href="#">110-029-629106</a> | CD Music                            | 400.00                   | 400.00                  | 457.25                | 0.00              | 0.00                  | 457.25         | -57.25                                 | -14.31 %             |
| <a href="#">110-029-629107</a> | Audio Books                         | 7,400.00                 | 7,400.00                | 4,856.99              | 552.86            | 3,255.04              | 8,112.03       | -712.03                                | -9.62 %              |
| <a href="#">110-029-629109</a> | Reference Databases                 | 5,500.00                 | 5,500.00                | 2,229.18              | 0.00              | 2,812.62              | 5,041.80       | 458.20                                 | 8.33 %               |
| <a href="#">110-029-629110</a> | Digital                             | 30,000.00                | 30,000.00               | 15,335.22             | 0.00              | 18,740.09             | 34,075.31      | -4,075.31                              | -13.58 %             |
| <a href="#">110-029-629200</a> | Program - Child. State Library      | 9,600.00                 | 9,600.00                | 3,032.90              | 0.00              | 2,044.10              | 5,077.00       | 4,523.00                               | 47.11 %              |
| <a href="#">110-029-629300</a> | Program - Summer Reading            | 4,000.00                 | 4,000.00                | 0.00                  | 0.00              | 0.00                  | 0.00           | 4,000.00                               | 100.00 %             |
| <a href="#">110-029-740000</a> | Furniture & Office Equipment        | 1,700.00                 | 1,700.00                | 28.24                 | 0.00              | 49.99                 | 78.23          | 1,621.77                               | 95.40 %              |
| <a href="#">110-029-740100</a> | Computer Equipment                  | 23,200.00                | 23,200.00               | 19,265.95             | 0.00              | 1,390.18              | 20,656.13      | 2,543.87                               | 10.96 %              |
| <a href="#">110-029-740200</a> | Library Equipment                   | 150,000.00               | 150,000.00              | 0.00                  | 0.00              | 150,000.00            | 150,000.00     | 0.00                                   | 0.00 %               |
| <a href="#">110-029-812100</a> | Loan Principal                      | 64,594.00                | 64,594.00               | 31,850.94             | 0.00              | 32,701.30             | 64,552.24      | 41.76                                  | 0.06 %               |
| <a href="#">110-029-832903</a> | Loan Interest                       | 25,698.00                | 25,698.00               | 13,294.98             | 0.00              | 12,444.62             | 25,739.60      | -41.60                                 | -0.16 %              |
| <a href="#">110-029-911110</a> | 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: 03/31/2025

|                                  |                                              | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | March<br>Activity | 2024-2025<br>Activity | Total Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------|----------------------------------------------|--------------------------|-------------------------|-----------------------|-------------------|-----------------------|----------------|----------------------------------------|----------------------|
| <a href="#">110-029-951000</a>   | Contingency                                  | 87,443.00                | 87,443.00               | 0.00                  | 0.00              | 0.00                  | 0.00           | 87,443.00                              | 100.00 %             |
|                                  | Expense Total:                               | 3,373,841.00             | 3,373,841.00            | 1,533,428.73          | 99,864.81         | 1,308,561.30          | 2,841,990.03   | 531,850.97                             | 15.76%               |
|                                  | Department: 029 - Library Surplus (Deficit): | 0.00                     | 0.00                    | 210,607.33            | -110,851.92       | -19,948.09            | 190,659.24     | 190,659.24                             | 0.00%                |
| Department: 030 - Police Revenue |                                              |                          |                         |                       |                   |                       |                |                                        |                      |
| <a href="#">110-030-401100</a>   | Beginning Balance                            | 454,208.00               | 454,208.00              | 551,505.00            | 0.00              | 0.00                  | 551,505.00     | 97,297.00                              | 21.42 %              |
| <a href="#">110-030-442701</a>   | Oregon Trail SD SRO                          | 282,700.00               | 282,700.00              | 138,584.16            | 0.00              | 144,127.53            | 282,711.69     | 11.69                                  | 0.00 %               |
| <a href="#">110-030-443000</a>   | Public Safety Fee                            | 567,000.00               | 567,000.00              | 284,589.82            | 23,928.28         | 202,677.85            | 487,267.67     | -79,732.33                             | 14.06 %              |
| <a href="#">110-030-456100</a>   | Police Reports                               | 6,000.00                 | 6,000.00                | 3,268.89              | 390.00            | 2,843.98              | 6,112.87       | 112.87                                 | 1.88 %               |
| <a href="#">110-030-456300</a>   | Fingerprinting                               | 15,000.00                | 15,000.00               | 1,930.00              | 195.00            | 1,365.00              | 3,295.00       | -11,705.00                             | 78.03 %              |
| <a href="#">110-030-456400</a>   | Vehicle Impound                              | 1,000.00                 | 1,000.00                | 6,000.00              | 600.00            | 6,000.00              | 12,000.00      | 11,000.00                              | 1,100.00 %           |
| <a href="#">110-030-456605</a>   | Alarm Program                                | 30,000.00                | 30,000.00               | 10,182.38             | 1,468.00          | 7,885.00              | 18,067.38      | -11,932.62                             | 39.78 %              |
| <a href="#">110-030-456800</a>   | Police Asset Forfeiture                      | 2,000.00                 | 2,000.00                | 1,839.74              | 0.00              | 0.00                  | 1,839.74       | -160.26                                | 8.01 %               |
| <a href="#">110-030-466100</a>   | Municipal Court Fines                        | 350,000.00               | 350,000.00              | 192,809.99            | 15,722.73         | 149,756.00            | 342,565.99     | -7,434.01                              | 2.12 %               |
| <a href="#">110-030-466200</a>   | Other Jurisdiction Court Fines               | 40,000.00                | 40,000.00               | 26,418.18             | 1,452.49          | 10,511.12             | 36,929.30      | -3,070.70                              | 7.68 %               |
| <a href="#">110-030-471101</a>   | Collection Interest                          | 10,000.00                | 10,000.00               | 5,922.25              | 281.82            | 2,539.40              | 8,461.65       | -1,538.35                              | 15.38 %              |
| <a href="#">110-030-478030</a>   | Miscellaneous                                | 15,000.00                | 15,000.00               | 43,769.78             | 890.48            | 45,579.65             | 89,349.43      | 74,349.43                              | 495.66 %             |
| <a href="#">110-030-479030</a>   | Surplus Property                             | 0.00                     | 0.00                    | 24,000.00             | 0.00              | 0.00                  | 24,000.00      | 24,000.00                              | 0.00 %               |
| <a href="#">110-030-490139</a>   | Transfer from Non-Dept.                      | 30,000.00                | 30,000.00               | 30,000.00             | 0.00              | 0.00                  | 30,000.00      | 0.00                                   | 0.00 %               |
| <a href="#">110-030-491110</a>   | General Revenue                              | 6,670,000.00             | 6,670,000.00            | 3,335,000.00          | 0.00              | 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          | 44,928.80         | 2,240,785.53          | 6,896,605.72   | -1,576,302.28                          | 18.60%               |
| Expense                          |                                              |                          |                         |                       |                   |                       |                |                                        |                      |
| <a href="#">110-030-511100</a>   | Salaries                                     | 3,508,000.00             | 3,508,000.00            | 1,711,765.39          | 133,391.52        | 1,264,868.77          | 2,976,634.16   | 531,365.84                             | 15.15 %              |
| <a href="#">110-030-511200</a>   | Overtime                                     | 250,000.00               | 250,000.00              | 164,944.04            | 16,733.54         | 134,155.93            | 299,099.97     | -49,099.97                             | -19.64 %             |
| <a href="#">110-030-521100</a>   | Insurance Benefits                           | 795,000.00               | 795,000.00              | 342,626.37            | 32,658.01         | 297,426.56            | 640,052.93     | 154,947.07                             | 19.49 %              |
| <a href="#">110-030-521200</a>   | FICA Taxes                                   | 287,000.00               | 287,000.00              | 143,355.50            | 11,477.72         | 110,645.69            | 254,001.19     | 32,998.81                              | 11.50 %              |
| <a href="#">110-030-521300</a>   | PERS                                         | 1,212,000.00             | 1,212,000.00            | 599,077.06            | 48,403.05         | 457,782.84            | 1,056,859.90   | 155,140.10                             | 12.80 %              |
| <a href="#">110-030-521360</a>   | Other Benefits                               | 42,000.00                | 42,000.00               | 18,431.11             | 1,610.00          | 12,880.00             | 31,311.11      | 10,688.89                              | 25.45 %              |
| <a href="#">110-030-521500</a>   | Workers' Benefit Fund                        | 2,000.00                 | 2,000.00                | 802.68                | 68.79             | 587.24                | 1,389.92       | 610.08                                 | 30.50 %              |
| <a href="#">110-030-521600</a>   | Unemployment Insurance                       | 15,000.00                | 15,000.00               | 13,125.80             | 300.25            | 3,355.95              | 16,481.75      | -1,481.75                              | -9.88 %              |
| <a href="#">110-030-521700</a>   | Paid Leave Oregon Tax                        | 15,000.00                | 15,000.00               | 7,500.60              | 600.51            | 5,788.64              | 13,289.24      | 1,710.76                               | 11.41 %              |
| <a href="#">110-030-521800</a>   | Workers' Comp Insurance                      | 102,000.00               | 102,000.00              | 33,374.96             | 0.00              | 31,866.25             | 65,241.21      | 36,758.79                              | 36.04 %              |
| <a href="#">110-030-521900</a>   | Transit Tax                                  | 23,000.00                | 23,000.00               | 11,250.66             | 900.75            | 8,682.95              | 19,933.61      | 3,066.39                               | 13.33 %              |
| <a href="#">110-030-601100</a>   | Supplies                                     | 17,000.00                | 17,000.00               | 8,849.86              | 0.00              | 5,073.57              | 13,923.43      | 3,076.57                               | 18.10 %              |
| <a href="#">110-030-601200</a>   | Postage                                      | 1,800.00                 | 1,800.00                | 954.22                | 0.00              | 775.98                | 1,730.20       | 69.80                                  | 3.88 %               |
| <a href="#">110-030-601300</a>   | Printing                                     | 1,000.00                 | 1,000.00                | 1,253.94              | 0.00              | 821.22                | 2,075.16       | -1,075.16                              | -107.52 %            |
| <a href="#">110-030-601400</a>   | Copier Charges                               | 600.00                   | 600.00                  | 361.28                | 0.00              | 159.32                | 520.60         | 79.40                                  | 13.23 %              |
| <a href="#">110-030-601401</a>   | Branding & Marketing                         | 400.00                   | 400.00                  | 169.34                | 0.00              | 0.00                  | 169.34         | 230.66                                 | 57.67 %              |
| <a href="#">110-030-601700</a>   | Memberships                                  | 1,700.00                 | 1,700.00                | 2,089.65              | 0.00              | 640.35                | 2,730.00       | -1,030.00                              | -60.59 %             |
| <a href="#">110-030-601800</a>   | Books and Subscriptions                      | 500.00                   | 500.00                  | 1,031.54              | 0.00              | 0.00                  | 1,031.54       | -531.54                                | -106.31 %            |
| <a href="#">110-030-601900</a>   | Uniforms                                     | 13,500.00                | 13,500.00               | 8,726.95              | 12,866.03         | 20,114.35             | 28,841.30      | -15,341.30                             | -113.64 %            |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|                                             |                                     | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | March<br>Activity | 2024-2025<br>Activity | Total Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------|-------------------------------------|--------------------------|-------------------------|-----------------------|-------------------|-----------------------|----------------|----------------------------------------|----------------------|
| <a href="#">110-030-602000</a>              | Uniform Cleaning                    | 200.00                   | 200.00                  | 0.00                  | 0.00              | 79.66                 | 79.66          | 120.34                                 | 60.17 %              |
| <a href="#">110-030-602100</a>              | Employee Recruitment                | 1,500.00                 | 1,500.00                | 42,862.34             | -232.00           | 2,139.00              | 45,001.34      | -43,501.34                             | -2,900.09 %          |
| <a href="#">110-030-602200</a>              | Conferences                         | 0.00                     | 0.00                    | 1,549.89              | 0.00              | 0.00                  | 1,549.89       | -1,549.89                              | 0.00 %               |
| <a href="#">110-030-602300</a>              | Training & Professional Advancement | 30,000.00                | 30,000.00               | 20,789.17             | 3,281.24          | 14,966.15             | 35,755.32      | -5,755.32                              | -19.18 %             |
| <a href="#">110-030-602500</a>              | Meetings & Meals                    | 3,500.00                 | 3,500.00                | 3,321.39              | 78.65             | 3,642.41              | 6,963.80       | -3,463.80                              | -98.97 %             |
| <a href="#">110-030-603100</a>              | Mileage Reimbursement               | 800.00                   | 800.00                  | 347.62                | 170.94            | 170.94                | 518.56         | 281.44                                 | 35.18 %              |
| <a href="#">110-030-603200</a>              | Vehicle Fuel                        | 75,000.00                | 75,000.00               | 48,872.30             | 2,592.30          | 22,321.29             | 71,193.59      | 3,806.41                               | 5.08 %               |
| <a href="#">110-030-603400</a>              | Vehicle Reg/Licenses                | 0.00                     | 0.00                    | 746.00                | 0.00              | 61.00                 | 807.00         | -807.00                                | 0.00 %               |
| <a href="#">110-030-603500</a>              | Vehicle Repairs & Maintenance       | 40,000.00                | 40,000.00               | 45,519.98             | 8,001.54          | 27,073.72             | 72,593.70      | -32,593.70                             | -81.48 %             |
| <a href="#">110-030-604100</a>              | Repairs & Maintenance               | 33,000.00                | 33,000.00               | 27,889.06             | 0.00              | 28,957.86             | 56,846.92      | -23,846.92                             | -72.26 %             |
| <a href="#">110-030-605100</a>              | Contractual Services                | 50,000.00                | 50,000.00               | 37,757.73             | 2,040.42          | 100,986.13            | 138,743.86     | -88,743.86                             | -177.49 %            |
| <a href="#">110-030-606100</a>              | Equipment Rental                    | 0.00                     | 0.00                    | 9,538.00              | 0.00              | 170.88                | 9,708.88       | -9,708.88                              | 0.00 %               |
| <a href="#">110-030-607100</a>              | Utilities                           | 50,000.00                | 50,000.00               | 32,720.77             | 1,452.01          | 23,993.51             | 56,714.28      | -6,714.28                              | -13.43 %             |
| <a href="#">110-030-608100</a>              | Professional Services               | 105,000.00               | 105,000.00              | 110,410.33            | 8,090.30          | 22,781.34             | 133,191.67     | -28,191.67                             | -26.85 %             |
| <a href="#">110-030-609100</a>              | Insurance                           | 139,000.00               | 139,000.00              | 71,951.62             | 0.00              | 87,798.86             | 159,750.48     | -20,750.48                             | -14.93 %             |
| <a href="#">110-030-610200</a>              | Fees                                | 2,500.00                 | 2,500.00                | 819.00                | 294.00            | 738.97                | 1,557.97       | 942.03                                 | 37.68 %              |
| <a href="#">110-030-630100</a>              | Ammunition/Range Practice           | 12,000.00                | 12,000.00               | 11,385.17             | 0.00              | 614.16                | 11,999.33      | 0.67                                   | 0.01 %               |
| <a href="#">110-030-630300</a>              | Police County Dispatch              | 325,000.00               | 325,000.00              | 183,569.42            | 15,351.17         | 138,160.49            | 321,729.91     | 3,270.09                               | 1.01 %               |
| <a href="#">110-030-630350</a>              | Equipment                           | 17,000.00                | 17,000.00               | 11,906.10             | 1,281.50          | 5,775.89              | 17,681.99      | -681.99                                | -4.01 %              |
| <a href="#">110-030-740100</a>              | Computer Equipment                  | 73,000.00                | 73,000.00               | 65,674.36             | 0.00              | 229.51                | 65,903.87      | 7,096.13                               | 9.72 %               |
| <a href="#">110-030-740120</a>              | 800 MHz Radio System                | 100,000.00               | 100,000.00              | 64,307.00             | 0.00              | 33,672.00             | 97,979.00      | 2,021.00                               | 2.02 %               |
| <a href="#">110-030-750000</a>              | Vehicles                            | 280,000.00               | 280,000.00              | 255,350.64            | 0.00              | 63,457.01             | 318,807.65     | -38,807.65                             | -13.86 %             |
| <a href="#">110-030-812100</a>              | Loan Principal                      | 83,000.00                | 83,000.00               | 38,149.01             | 3,547.15          | 32,533.59             | 70,682.60      | 12,317.40                              | 14.84 %              |
| <a href="#">110-030-812200</a>              | Interfund Loan Principal            | 71,152.00                | 71,152.00               | 35,237.43             | 0.00              | 0.00                  | 35,237.43      | 35,914.57                              | 50.48 %              |
| <a href="#">110-030-830001</a>              | Interfund Loan Interest             | 7,842.00                 | 7,842.00                | 4,259.26              | 0.00              | 0.00                  | 4,259.26       | 3,582.74                               | 45.69 %              |
| <a href="#">110-030-910670</a>              | Transfer to Op Center IS Fund       | 12,100.00                | 12,100.00               | 9,075.00              | 0.00              | 3,025.00              | 12,100.00      | 0.00                                   | 0.00 %               |
| <a href="#">110-030-911110</a>              | 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 %              |
| <a href="#">110-030-951000</a>              | Contingency                         | 72,697.00                | 72,697.00               | 0.00                  | 0.00              | 0.00                  | 0.00           | 72,697.00                              | 100.00 %             |
| Expense Total:                              |                                     | 8,472,908.00             | 8,472,908.00            | 4,504,258.54          | 304,959.39        | 3,119,254.98          | 7,623,513.52   | 849,394.48                             | 10.02 %              |
| Department: 030 - Police Surplus (Deficit): |                                     | 0.00                     | 0.00                    | 151,561.65            | -260,030.59       | -878,469.45           | -726,907.80    | -726,907.80                            | 0.00 %               |
| Department: 032 - Human Resources           |                                     |                          |                         |                       |                   |                       |                |                                        |                      |
| Revenue                                     |                                     |                          |                         |                       |                   |                       |                |                                        |                      |
| <a href="#">110-032-492110</a>              | 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                                     |                                     |                          |                         |                       |                   |                       |                |                                        |                      |
| <a href="#">110-032-511100</a>              | Salaries                            | 251,000.00               | 251,000.00              | 125,001.63            | 10,798.84         | 93,031.86             | 218,033.49     | 32,966.51                              | 13.13 %              |
| <a href="#">110-032-511200</a>              | Overtime                            | 0.00                     | 0.00                    | 214.00                | 13.61             | 168.02                | 382.02         | -382.02                                | 0.00 %               |
| <a href="#">110-032-521100</a>              | Insurance Benefits                  | 45,000.00                | 45,000.00               | 307.43                | 42.82             | 414.81                | 722.24         | 44,277.76                              | 98.40 %              |
| <a href="#">110-032-521200</a>              | FICA Taxes                          | 20,000.00                | 20,000.00               | 9,320.74              | 827.15            | 7,387.89              | 16,708.63      | 3,291.37                               | 16.46 %              |
| <a href="#">110-032-521300</a>              | PERS                                | 70,000.00                | 70,000.00               | 33,264.34             | 2,982.09          | 26,635.00             | 59,899.34      | 10,100.66                              | 14.43 %              |
| <a href="#">110-032-521500</a>              | Workers' Benefit Fund               | 200.00                   | 200.00                  | 48.78                 | 3.88              | 35.11                 | 83.89          | 116.11                                 | 58.06 %              |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|                                                      |                               | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | March<br>Activity | 2024-2025<br>Activity | Total Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|-------------------------------|--------------------------|-------------------------|-----------------------|-------------------|-----------------------|----------------|----------------------------------------|----------------------|
| <a href="#">110-032-521600</a>                       | Unemployment Insurance        | 1,000.00                 | 1,000.00                | 852.84                | 21.63             | 224.80                | 1,077.64       | -77.64                                 | -7.76 %              |
| <a href="#">110-032-521700</a>                       | Paid Leave Oregon Tax         | 1,200.00                 | 1,200.00                | 487.23                | 43.25             | 386.26                | 873.49         | 326.51                                 | 27.21 %              |
| <a href="#">110-032-521800</a>                       | Workers' Comp Insurance       | 400.00                   | 400.00                  | 85.31                 | 0.00              | 43.05                 | 128.36         | 271.64                                 | 67.91 %              |
| <a href="#">110-032-521900</a>                       | Transit Tax                   | 1,500.00                 | 1,500.00                | 731.13                | 64.87             | 579.45                | 1,310.58       | 189.42                                 | 12.63 %              |
| <a href="#">110-032-601100</a>                       | Supplies                      | 5,000.00                 | 5,000.00                | 555.68                | 0.00              | 350.97                | 906.65         | 4,093.35                               | 81.87 %              |
| <a href="#">110-032-601200</a>                       | Postage                       | 250.00                   | 250.00                  | 12.36                 | 0.00              | 0.00                  | 12.36          | 237.64                                 | 95.06 %              |
| <a href="#">110-032-601401</a>                       | Branding & Marketing          | 2,500.00                 | 2,500.00                | 868.51                | 0.00              | 1,155.75              | 2,024.26       | 475.74                                 | 19.03 %              |
| <a href="#">110-032-601700</a>                       | Memberships                   | 1,000.00                 | 1,000.00                | 0.00                  | 0.00              | 0.00                  | 0.00           | 1,000.00                               | 100.00 %             |
| <a href="#">110-032-602100</a>                       | Employee Recruitment          | 7,000.00                 | 7,000.00                | 0.00                  | 0.00              | 0.00                  | 0.00           | 7,000.00                               | 100.00 %             |
| <a href="#">110-032-602200</a>                       | Conferences                   | 1,000.00                 | 1,000.00                | 0.00                  | 0.00              | 0.00                  | 0.00           | 1,000.00                               | 100.00 %             |
| <a href="#">110-032-602500</a>                       | Meetings & Meals              | 500.00                   | 500.00                  | 0.00                  | 0.00              | 0.00                  | 0.00           | 500.00                                 | 100.00 %             |
| <a href="#">110-032-603100</a>                       | Mileage Reimbursement         | 500.00                   | 500.00                  | 0.00                  | 0.00              | 35.91                 | 35.91          | 464.09                                 | 92.82 %              |
| <a href="#">110-032-605100</a>                       | Contractual Services          | 12,000.00                | 12,000.00               | 424.83                | 0.00              | 1,908.64              | 2,333.47       | 9,666.53                               | 80.55 %              |
| <a href="#">110-032-951000</a>                       | Contingency                   | 6,500.00                 | 6,500.00                | 0.00                  | 0.00              | 0.00                  | 0.00           | 6,500.00                               | 100.00 %             |
| Expense Total:                                       |                               | 426,550.00               | 426,550.00              | 172,174.81            | 14,798.14         | 132,357.52            | 304,532.33     | 122,017.67                             | 28.61%               |
| Department: 032 - Human Resources Surplus (Deficit): |                               | 0.00                     | 0.00                    | 41,101.19             | -14,798.14        | -25,719.52            | 15,381.67      | 15,381.67                              | 0.00%                |
| Department: 033 - Recreation                         |                               |                          |                         |                       |                   |                       |                |                                        |                      |
| Revenue                                              |                               |                          |                         |                       |                   |                       |                |                                        |                      |
| <a href="#">110-033-401100</a>                       | Beginning Balance             | 187,909.00               | 187,909.00              | 198,661.00            | 0.00              | 0.00                  | 198,661.00     | 10,752.00                              | 5.72 %               |
| <a href="#">110-033-436100</a>                       | Recreation Fees - In House    | 4,000.00                 | 4,000.00                | 3,951.75              | 2,224.96          | 4,232.18              | 8,183.93       | 4,183.93                               | 104.60 %             |
| <a href="#">110-033-436101</a>                       | Recreation Fees - Contracted  | 60,000.00                | 60,000.00               | 22,947.75             | 686.00            | 13,463.00             | 36,410.75      | -23,589.25                             | 39.32 %              |
| <a href="#">110-033-436110</a>                       | Youth Basketball Fees         | 42,000.00                | 42,000.00               | 31,829.00             | 616.63            | 36,278.63             | 68,107.63      | 26,107.63                              | 62.16 %              |
| <a href="#">110-033-436120</a>                       | Special Events                | 4,000.00                 | 4,000.00                | 722.43                | 0.00              | 1,506.85              | 2,229.28       | -1,770.72                              | 44.27 %              |
| <a href="#">110-033-436130</a>                       | Adult Softball                | 21,000.00                | 21,000.00               | 15,862.50             | 0.00              | 0.00                  | 15,862.50      | -5,137.50                              | 24.46 %              |
| <a href="#">110-033-436140</a>                       | Pickleball                    | 500.00                   | 500.00                  | 191.50                | 0.00              | 49.00                 | 240.50         | -259.50                                | 51.90 %              |
| <a href="#">110-033-441450</a>                       | State Grants                  | 0.00                     | 0.00                    | 250.00                | 0.00              | 0.00                  | 250.00         | 250.00                                 | 0.00 %               |
| <a href="#">110-033-474000</a>                       | Community Garden Rental       | 2,500.00                 | 2,500.00                | 1,570.00              | 5.00              | 1,762.50              | 3,332.50       | 832.50                                 | 33.30 %              |
| <a href="#">110-033-475000</a>                       | Event & Community Sponsorship | 67,000.00                | 67,000.00               | 40,150.00             | 2,750.00          | 25,425.00             | 65,575.00      | -1,425.00                              | 2.13 %               |
| <a href="#">110-033-475601</a>                       | Concerts                      | 2,000.00                 | 2,000.00                | 3,050.00              | 0.00              | 948.00                | 3,998.00       | 1,998.00                               | 99.90 %              |
| <a href="#">110-033-478000</a>                       | Miscellaneous                 | 0.00                     | 0.00                    | 3,010.63              | 0.00              | 0.00                  | 3,010.63       | 3,010.63                               | 0.00 %               |
| <a href="#">110-033-490139</a>                       | Transfer from Non-Dept.       | 15,000.00                | 15,000.00               | 0.00                  | 0.00              | 0.00                  | 0.00           | -15,000.00                             | 100.00 %             |
| <a href="#">110-033-491110</a>                       | General Revenue               | 705,000.00               | 705,000.00              | 352,500.00            | 0.00              | 176,250.00            | 528,750.00     | -176,250.00                            | 25.00 %              |
| Revenue Total:                                       |                               | 1,110,909.00             | 1,110,909.00            | 674,696.56            | 6,282.59          | 259,915.16            | 934,611.72     | -176,297.28                            | 15.87%               |
| Expense                                              |                               |                          |                         |                       |                   |                       |                |                                        |                      |
| <a href="#">110-033-511100</a>                       | Salaries                      | 400,000.00               | 400,000.00              | 193,571.88            | 16,552.33         | 146,475.03            | 340,046.91     | 59,953.09                              | 14.99 %              |
| <a href="#">110-033-511200</a>                       | Overtime                      | 0.00                     | 0.00                    | 615.75                | 0.00              | 1,403.66              | 2,019.41       | -2,019.41                              | 0.00 %               |
| <a href="#">110-033-521100</a>                       | Insurance Benefits            | 69,000.00                | 69,000.00               | 32,364.81             | 2,981.55          | 28,518.57             | 60,883.38      | 8,116.62                               | 11.76 %              |
| <a href="#">110-033-521200</a>                       | FICA Taxes                    | 31,000.00                | 31,000.00               | 14,828.10             | 1,266.29          | 11,713.16             | 26,541.26      | 4,458.74                               | 14.38 %              |
| <a href="#">110-033-521300</a>                       | PERS                          | 115,000.00               | 115,000.00              | 55,696.28             | 5,580.93          | 44,653.17             | 100,349.45     | 14,650.55                              | 12.74 %              |
| <a href="#">110-033-521500</a>                       | Workers' Benefit Fund         | 500.00                   | 500.00                  | 98.00                 | 8.47              | 70.64                 | 168.64         | 331.36                                 | 66.27 %              |
| <a href="#">110-033-521600</a>                       | Unemployment Insurance        | 1,600.00                 | 1,600.00                | 1,357.20              | 33.11             | 355.27                | 1,712.47       | -112.47                                | -7.03 %              |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|                                                        |                                     | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | March<br>Activity | 2024-2025<br>Activity | Total Activity    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------|-------------------------------------|--------------------------|-------------------------|-----------------------|-------------------|-----------------------|-------------------|----------------------------------------|----------------------|
| <a href="#">110-033-521700</a>                         | Paid Leave Oregon Tax               | 1,600.00                 | 1,600.00                | 775.69                | 66.25             | 612.76                | 1,388.45          | 211.55                                 | 13.22 %              |
| <a href="#">110-033-521800</a>                         | Workers' Comp Insurance             | 4,500.00                 | 4,500.00                | 1,260.18              | 0.00              | 1,833.30              | 3,093.48          | 1,406.52                               | 31.26 %              |
| <a href="#">110-033-521900</a>                         | Transit Tax                         | 2,400.00                 | 2,400.00                | 1,163.50              | 99.33             | 919.12                | 2,082.62          | 317.38                                 | 13.22 %              |
| <a href="#">110-033-601100</a>                         | Supplies                            | 7,500.00                 | 7,500.00                | 3,322.87              | 0.00              | 1,189.19              | 4,512.06          | 2,987.94                               | 39.84 %              |
| <a href="#">110-033-601200</a>                         | Postage                             | 1,000.00                 | 1,000.00                | 108.19                | 0.00              | 0.00                  | 108.19            | 891.81                                 | 89.18 %              |
| <a href="#">110-033-601300</a>                         | Printing                            | 4,300.00                 | 4,300.00                | 1,271.94              | 0.00              | 1,251.66              | 2,523.60          | 1,776.40                               | 41.31 %              |
| <a href="#">110-033-601400</a>                         | Copier Charges                      | 1,700.00                 | 1,700.00                | 594.33                | 0.00              | 222.37                | 816.70            | 883.30                                 | 51.96 %              |
| <a href="#">110-033-601401</a>                         | Branding & Marketing                | 10,000.00                | 10,000.00               | 11,263.88             | 0.00              | 2,041.75              | 13,305.63         | -3,305.63                              | -33.06 %             |
| <a href="#">110-033-601700</a>                         | Memberships                         | 9,000.00                 | 9,000.00                | 6,522.66              | 0.00              | 5,551.65              | 12,074.31         | -3,074.31                              | -34.16 %             |
| <a href="#">110-033-601900</a>                         | Uniforms                            | 2,800.00                 | 2,800.00                | 752.83                | 0.00              | 1,061.50              | 1,814.33          | 985.67                                 | 35.20 %              |
| <a href="#">110-033-602200</a>                         | Conferences                         | 4,000.00                 | 4,000.00                | 220.00                | 0.00              | 1,855.26              | 2,075.26          | 1,924.74                               | 48.12 %              |
| <a href="#">110-033-602300</a>                         | Training & Professional Advancement | 2,000.00                 | 2,000.00                | 568.48                | 0.00              | 981.37                | 1,549.85          | 450.15                                 | 22.51 %              |
| <a href="#">110-033-602500</a>                         | Meetings & Meals                    | 600.00                   | 600.00                  | 737.04                | 0.00              | 20.17                 | 757.21            | -157.21                                | -26.20 %             |
| <a href="#">110-033-603100</a>                         | Mileage Reimbursement               | 1,000.00                 | 1,000.00                | 123.92                | 25.48             | 347.04                | 470.96            | 529.04                                 | 52.90 %              |
| <a href="#">110-033-604100</a>                         | Repairs & Maintenance               | 6,000.00                 | 6,000.00                | 2,686.55              | 232.18            | 1,191.17              | 3,877.72          | 2,122.28                               | 35.37 %              |
| <a href="#">110-033-604110</a>                         | Elevator Maintenance                | 1,500.00                 | 1,500.00                | 474.00                | 0.00              | 197.12                | 671.12            | 828.88                                 | 55.26 %              |
| <a href="#">110-033-605100</a>                         | Contractual Services                | 20,000.00                | 20,000.00               | 6,559.10              | 593.10            | 7,223.67              | 13,782.77         | 6,217.23                               | 31.09 %              |
| <a href="#">110-033-607100</a>                         | Utilities                           | 15,000.00                | 15,000.00               | 8,497.49              | 413.12            | 6,116.23              | 14,613.72         | 386.28                                 | 2.58 %               |
| <a href="#">110-033-609100</a>                         | Insurance                           | 4,500.00                 | 4,500.00                | 3,202.77              | 0.00              | 4,193.01              | 7,395.78          | -2,895.78                              | -64.35 %             |
| <a href="#">110-033-633100</a>                         | Program - Recreation                | 2,000.00                 | 2,000.00                | 1,026.49              | 0.00              | 591.12                | 1,617.61          | 382.39                                 | 19.12 %              |
| <a href="#">110-033-633110</a>                         | Program - Recreation - Contracted   | 63,000.00                | 63,000.00               | 20,352.09             | 6,001.99          | 27,359.23             | 47,711.32         | 15,288.68                              | 24.27 %              |
| <a href="#">110-033-633200</a>                         | Program - Youth Basketball          | 30,000.00                | 30,000.00               | 20,470.80             | 4,875.00          | 14,275.45             | 34,746.25         | -4,746.25                              | -15.82 %             |
| <a href="#">110-033-633300</a>                         | 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 %             |
| <a href="#">110-033-633400</a>                         | Program - Concerts in Park          | 30,000.00                | 30,000.00               | 8,065.20              | 0.00              | 13,244.44             | 21,309.64         | 8,690.36                               | 28.97 %              |
| <a href="#">110-033-633500</a>                         | Program - Movies in Park            | 10,000.00                | 10,000.00               | 2,610.00              | 0.00              | 4,705.00              | 7,315.00          | 2,685.00                               | 26.85 %              |
| <a href="#">110-033-633700</a>                         | Program - Special Events            | 15,000.00                | 15,000.00               | 5,091.45              | 300.00            | 1,402.53              | 6,493.98          | 8,506.02                               | 56.71 %              |
| <a href="#">110-033-633800</a>                         | Program - Pickleball                | 500.00                   | 500.00                  | 0.00                  | 0.00              | 0.00                  | 0.00              | 500.00                                 | 100.00 %             |
| <a href="#">110-033-633900</a>                         | Program - Community Garden          | 5,000.00                 | 5,000.00                | 3,021.19              | 22.48             | 972.52                | 3,993.71          | 1,006.29                               | 20.13 %              |
| <a href="#">110-033-633910</a>                         | Program - Community Events          | 50,000.00                | 50,000.00               | 18,658.53             | 0.00              | 9,772.33              | 28,430.86         | 21,569.14                              | 43.14 %              |
| <a href="#">110-033-633920</a>                         | 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 %              |
| <a href="#">110-033-633930</a>                         | Program - Fireworks Display         | 26,000.00                | 26,000.00               | 10,875.00             | 0.00              | 4,426.04              | 15,301.04         | 10,698.96                              | 41.15 %              |
| <a href="#">110-033-911110</a>                         | Indirect Support Cost               | 89,124.00                | 89,124.00               | 44,562.00             | 0.00              | 22,281.00             | 66,843.00         | 22,281.00                              | 25.00 %              |
| <a href="#">110-033-951000</a>                         | Contingency                         | 48,785.00                | 48,785.00               | 0.00                  | 0.00              | 0.00                  | 0.00              | 48,785.00                              | 100.00 %             |
| <b>Expense Total:</b>                                  |                                     | <b>1,110,909.00</b>      | <b>1,110,909.00</b>     | <b>496,310.96</b>     | <b>39,051.61</b>  | <b>384,440.89</b>     | <b>880,751.85</b> | <b>230,157.15</b>                      | <b>20.72%</b>        |
| <b>Department: 033 - Recreation Surplus (Deficit):</b> |                                     | <b>0.00</b>              | <b>0.00</b>             | <b>178,385.60</b>     | <b>-32,769.02</b> | <b>-124,525.73</b>    | <b>53,859.87</b>  | <b>53,859.87</b>                       | <b>0.00%</b>         |
| <b>Department: 034 - Seniors</b>                       |                                     |                          |                         |                       |                   |                       |                   |                                        |                      |
| <b>Revenue</b>                                         |                                     |                          |                         |                       |                   |                       |                   |                                        |                      |
| <a href="#">110-034-401100</a>                         | Beginning Balance                   | 354,847.00               | 354,847.00              | 412,534.00            | 0.00              | 0.00                  | 412,534.00        | 57,687.00                              | 16.26 %              |
| <a href="#">110-034-437100</a>                         | Classes & Activities                | 5,000.00                 | 5,000.00                | 8,572.26              | 674.25            | 7,210.61              | 15,782.87         | 10,782.87                              | 215.66 %             |
| <a href="#">110-034-437101</a>                         | Trips                               | 13,000.00                | 13,000.00               | 6,030.10              | 310.95            | 3,200.45              | 9,230.55          | -3,769.45                              | 29.00 %              |
| <a href="#">110-034-440300</a>                         | Federal Grants                      | 143,737.00               | 143,737.00              | 50,085.01             | 2,337.23          | 15,633.79             | 65,718.80         | -78,018.20                             | 54.28 %              |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|                                |                                     | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | March<br>Activity | 2024-2025<br>Activity | Total Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------|-------------------------------------|--------------------------|-------------------------|-----------------------|-------------------|-----------------------|----------------|----------------------------------------|----------------------|
| <a href="#">110-034-441450</a> | State Grants                        | 125,492.00               | 125,492.00              | 11,194.99             | 2,550.00          | 18,745.00             | 29,939.99      | -95,552.01                             | 76.14 %              |
| <a href="#">110-034-474200</a> | Building Rent                       | 56,000.00                | 56,000.00               | 15,451.50             | 2,106.00          | 19,078.00             | 34,529.50      | -21,470.50                             | 38.34 %              |
| <a href="#">110-034-475100</a> | Nutrition Program                   | 70,000.00                | 70,000.00               | 38,868.63             | 1,868.25          | 27,742.87             | 66,611.50      | -3,388.50                              | 4.84 %               |
| <a href="#">110-034-478000</a> | Miscellaneous                       | 0.00                     | 0.00                    | 1,127.80              | 0.00              | 618.76                | 1,746.56       | 1,746.56                               | 0.00 %               |
| <a href="#">110-034-491110</a> | 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            | 9,846.68          | 275,979.48            | 1,187,343.77   | -315,732.23                            | 21.01%               |
| Expense                        |                                     |                          |                         |                       |                   |                       |                |                                        |                      |
| <a href="#">110-034-511100</a> | Salaries                            | 604,000.00               | 604,000.00              | 294,982.99            | 25,414.09         | 226,894.59            | 521,877.58     | 82,122.42                              | 13.60 %              |
| <a href="#">110-034-511200</a> | Overtime                            | 0.00                     | 0.00                    | 615.71                | 50.78             | 1,454.41              | 2,070.12       | -2,070.12                              | 0.00 %               |
| <a href="#">110-034-521100</a> | Insurance Benefits                  | 138,000.00               | 138,000.00              | 62,077.50             | 6,147.75          | 58,723.49             | 120,800.99     | 17,199.01                              | 12.46 %              |
| <a href="#">110-034-521200</a> | FICA Taxes                          | 47,000.00                | 47,000.00               | 22,555.27             | 1,948.02          | 18,084.19             | 40,639.46      | 6,360.54                               | 13.53 %              |
| <a href="#">110-034-521300</a> | PERS                                | 172,000.00               | 172,000.00              | 81,714.08             | 7,220.34          | 66,237.12             | 147,951.20     | 24,048.80                              | 13.98 %              |
| <a href="#">110-034-521500</a> | Workers' Benefit Fund               | 500.00                   | 500.00                  | 176.81                | 15.73             | 132.91                | 309.72         | 190.28                                 | 38.06 %              |
| <a href="#">110-034-521600</a> | Unemployment Insurance              | 2,500.00                 | 2,500.00                | 2,063.53              | 50.93             | 547.97                | 2,611.50       | -111.50                                | -4.46 %              |
| <a href="#">110-034-521700</a> | Paid Leave Oregon Tax               | 2,500.00                 | 2,500.00                | 1,178.81              | 101.82            | 945.10                | 2,123.91       | 376.09                                 | 15.04 %              |
| <a href="#">110-034-521800</a> | Workers' Comp Insurance             | 7,000.00                 | 7,000.00                | 2,300.13              | 0.00              | 2,012.65              | 4,312.78       | 2,687.22                               | 38.39 %              |
| <a href="#">110-034-521900</a> | Transit Tax                         | 3,700.00                 | 3,700.00                | 1,768.79              | 152.78            | 1,417.99              | 3,186.78       | 513.22                                 | 13.87 %              |
| <a href="#">110-034-601100</a> | Supplies                            | 12,000.00                | 12,000.00               | 3,964.38              | 0.00              | 2,604.07              | 6,568.45       | 5,431.55                               | 45.26 %              |
| <a href="#">110-034-601200</a> | Postage                             | 1,000.00                 | 1,000.00                | 919.41                | 0.00              | 219.00                | 1,138.41       | -138.41                                | -13.84 %             |
| <a href="#">110-034-601300</a> | Printing                            | 4,000.00                 | 4,000.00                | 416.49                | 0.00              | 1,176.18              | 1,592.67       | 2,407.33                               | 60.18 %              |
| <a href="#">110-034-601400</a> | Copier Charges                      | 1,000.00                 | 1,000.00                | 432.66                | 67.18             | 280.73                | 713.39         | 286.61                                 | 28.66 %              |
| <a href="#">110-034-601401</a> | Branding & Marketing                | 3,000.00                 | 3,000.00                | 1,511.72              | 0.00              | 2,023.58              | 3,535.30       | -535.30                                | -17.84 %             |
| <a href="#">110-034-601700</a> | Memberships                         | 1,500.00                 | 1,500.00                | 350.00                | 0.00              | 1,189.88              | 1,539.88       | -39.88                                 | -2.66 %              |
| <a href="#">110-034-601800</a> | Books and Subscriptions             | 5,000.00                 | 5,000.00                | 3,809.87              | 0.00              | 775.00                | 4,584.87       | 415.13                                 | 8.30 %               |
| <a href="#">110-034-601900</a> | Uniforms                            | 1,200.00                 | 1,200.00                | 0.00                  | 0.00              | 0.00                  | 0.00           | 1,200.00                               | 100.00 %             |
| <a href="#">110-034-602200</a> | Conferences                         | 2,000.00                 | 2,000.00                | 0.00                  | 0.00              | 288.00                | 288.00         | 1,712.00                               | 85.60 %              |
| <a href="#">110-034-602300</a> | Training & Professional Advancement | 2,500.00                 | 2,500.00                | 361.04                | 0.00              | 275.00                | 636.04         | 1,863.96                               | 74.56 %              |
| <a href="#">110-034-602500</a> | Meetings & Meals                    | 1,000.00                 | 1,000.00                | 859.46                | 0.00              | 656.81                | 1,516.27       | -516.27                                | -51.63 %             |
| <a href="#">110-034-603100</a> | Mileage Reimbursement               | 1,500.00                 | 1,500.00                | 521.62                | 34.16             | 211.31                | 732.93         | 767.07                                 | 51.14 %              |
| <a href="#">110-034-603200</a> | Vehicle - Fuel                      | 9,600.00                 | 9,600.00                | 5,210.84              | 0.00              | 2,749.58              | 7,960.42       | 1,639.58                               | 17.08 %              |
| <a href="#">110-034-603500</a> | Vehicle Repairs & Maintenance       | 15,000.00                | 15,000.00               | 4,249.72              | 0.00              | 2,594.45              | 6,844.17       | 8,155.83                               | 54.37 %              |
| <a href="#">110-034-604100</a> | Repairs & Maintenance               | 13,500.00                | 13,500.00               | 5,265.60              | 381.10            | 3,878.71              | 9,144.31       | 4,355.69                               | 32.26 %              |
| <a href="#">110-034-604110</a> | Elevator Maintenance                | 5,000.00                 | 5,000.00                | 1,307.94              | 0.00              | 713.92                | 2,021.86       | 2,978.14                               | 59.56 %              |
| <a href="#">110-034-605100</a> | Contractual Services                | 18,000.00                | 18,000.00               | 14,727.23             | 783.46            | 5,287.75              | 20,014.98      | -2,014.98                              | -11.19 %             |
| <a href="#">110-034-607100</a> | Utilities                           | 15,000.00                | 15,000.00               | 10,401.84             | 388.55            | 6,912.66              | 17,314.50      | -2,314.50                              | -15.43 %             |
| <a href="#">110-034-609100</a> | Insurance                           | 4,500.00                 | 4,500.00                | 3,202.77              | 0.00              | 4,193.01              | 7,395.78       | -2,895.78                              | -64.35 %             |
| <a href="#">110-034-610200</a> | Fees                                | 500.00                   | 500.00                  | 35.34                 | 0.00              | 28.97                 | 64.31          | 435.69                                 | 87.14 %              |
| <a href="#">110-034-634100</a> | Program - Senior Activities         | 6,000.00                 | 6,000.00                | 4,977.04              | 360.00            | 3,554.24              | 8,531.28       | -2,531.28                              | -42.19 %             |
| <a href="#">110-034-634200</a> | Program - Alzheimer's               | 1,500.00                 | 1,500.00                | 295.13                | 0.00              | 0.00                  | 295.13         | 1,204.87                               | 80.32 %              |
| <a href="#">110-034-634400</a> | Program - Nutrition                 | 30,000.00                | 30,000.00               | 8,714.55              | 0.00              | 5,966.36              | 14,680.91      | 15,319.09                              | 51.06 %              |
| <a href="#">110-034-634500</a> | Program - Trips                     | 3,500.00                 | 3,500.00                | 2,504.80              | 0.00              | 2,643.06              | 5,147.86       | -1,647.86                              | -47.08 %             |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|                                            |                                                     | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | March<br>Activity | 2024-2025<br>Activity | Total Activity      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------|-----------------------------------------------------|--------------------------|-------------------------|-----------------------|-------------------|-----------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">110-034-634600</a>             | Program - Transportation                            | 156,000.00               | 156,000.00              | 0.00                  | 23,297.59         | 39,429.30             | 39,429.30           | 116,570.70                             | 74.72 %              |
| <a href="#">110-034-740101</a>             | Software                                            | 0.00                     | 0.00                    | 759.92                | 0.00              | 759.92                | 1,519.84            | -1,519.84                              | 0.00 %               |
| <a href="#">110-034-911110</a>             | 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 %              |
| <a href="#">110-034-951000</a>             | Contingency                                         | 84,812.00                | 84,812.00               | 0.00                  | 0.00              | 0.00                  | 0.00                | 84,812.00                              | 100.00 %             |
|                                            | <b>Expense Total:</b>                               | <b>1,503,076.00</b>      | <b>1,503,076.00</b>     | <b>607,864.99</b>     | <b>66,414.28</b>  | <b>496,677.91</b>     | <b>1,104,542.90</b> | <b>398,533.10</b>                      | <b>26.51%</b>        |
|                                            | <b>Department: 034 - Seniors Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>303,499.30</b>     | <b>-56,567.60</b> | <b>-220,698.43</b>    | <b>82,800.87</b>    | <b>82,800.87</b>                       | <b>0.00%</b>         |
| <b>Department: 035 - Parks Maintenance</b> |                                                     |                          |                         |                       |                   |                       |                     |                                        |                      |
| <b>Revenue</b>                             |                                                     |                          |                         |                       |                   |                       |                     |                                        |                      |
| <a href="#">110-035-401100</a>             | Beginning Balance                                   | 44,985.00                | 44,985.00               | 29,149.00             | 0.00              | 0.00                  | 29,149.00           | -15,836.00                             | 35.20 %              |
| <a href="#">110-035-474000</a>             | Property Rental                                     | 62,000.00                | 62,000.00               | 20,033.55             | 0.00              | 15,324.79             | 35,358.34           | -26,641.66                             | 42.97 %              |
| <a href="#">110-035-475000</a>             | Community Sponsorship                               | 2,000.00                 | 2,000.00                | 0.00                  | 0.00              | 0.00                  | 0.00                | -2,000.00                              | 100.00 %             |
| <a href="#">110-035-475010</a>             | Gazebo Rental                                       | 30,500.00                | 30,500.00               | 10,975.00             | 790.00            | 4,047.50              | 15,022.50           | -15,477.50                             | 50.75 %              |
| <a href="#">110-035-478000</a>             | Miscellaneous                                       | 1,600.00                 | 1,600.00                | 57,334.99             | 128.00            | 243.80                | 57,578.79           | 55,978.79                              | 3,498.67 %           |
| <a href="#">110-035-479030</a>             | Surplus Property                                    | 10,000.00                | 10,000.00               | 0.00                  | 0.00              | 0.00                  | 0.00                | -10,000.00                             | 100.00 %             |
| <a href="#">110-035-490139</a>             | Transfer from Non-Dept.                             | 115,000.00               | 115,000.00              | 115,000.00            | 0.00              | 0.00                  | 115,000.00          | 0.00                                   | 0.00 %               |
| <a href="#">110-035-491110</a>             | General Revenue                                     | 1,400,000.00             | 1,400,000.00            | 700,000.00            | 0.00              | 350,000.00            | 1,050,000.00        | -350,000.00                            | 25.00 %              |
|                                            | <b>Revenue Total:</b>                               | <b>1,666,085.00</b>      | <b>1,666,085.00</b>     | <b>932,492.54</b>     | <b>918.00</b>     | <b>369,616.09</b>     | <b>1,302,108.63</b> | <b>-363,976.37</b>                     | <b>21.85%</b>        |
| <b>Expense</b>                             |                                                     |                          |                         |                       |                   |                       |                     |                                        |                      |
| <a href="#">110-035-511100</a>             | Salaries                                            | 538,000.00               | 538,000.00              | 265,887.39            | 24,373.09         | 215,291.22            | 481,178.61          | 56,821.39                              | 10.56 %              |
| <a href="#">110-035-511200</a>             | Overtime                                            | 0.00                     | 0.00                    | 518.57                | 0.00              | 675.73                | 1,194.30            | -1,194.30                              | 0.00 %               |
| <a href="#">110-035-521100</a>             | Insurance Benefits                                  | 198,000.00               | 198,000.00              | 71,338.93             | 7,875.52          | 74,923.58             | 146,262.51          | 51,737.49                              | 26.13 %              |
| <a href="#">110-035-521200</a>             | FICA Taxes                                          | 42,000.00                | 42,000.00               | 20,267.24             | 1,864.56          | 17,118.09             | 37,385.33           | 4,614.67                               | 10.99 %              |
| <a href="#">110-035-521300</a>             | PERS                                                | 148,000.00               | 148,000.00              | 73,064.29             | 6,720.73          | 61,710.58             | 134,774.87          | 13,225.13                              | 8.94 %               |
| <a href="#">110-035-521500</a>             | Workers' Benefit Fund                               | 500.00                   | 500.00                  | 166.09                | 15.54             | 137.39                | 303.48              | 196.52                                 | 39.30 %              |
| <a href="#">110-035-521600</a>             | Unemployment Insurance                              | 2,200.00                 | 2,200.00                | 1,854.47              | 48.76             | 520.83                | 2,375.30            | -175.30                                | -7.97 %              |
| <a href="#">110-035-521700</a>             | Paid Leave Oregon Tax                               | 2,200.00                 | 2,200.00                | 1,060.04              | 97.49             | 895.16                | 1,955.20            | 244.80                                 | 11.13 %              |
| <a href="#">110-035-521800</a>             | Workers' Comp Insurance                             | 17,000.00                | 17,000.00               | 4,471.64              | 0.00              | 4,346.78              | 8,818.42            | 8,181.58                               | 48.13 %              |
| <a href="#">110-035-521900</a>             | Transit Tax                                         | 3,500.00                 | 3,500.00                | 1,589.28              | 146.23            | 1,342.59              | 2,931.87            | 568.13                                 | 16.23 %              |
| <a href="#">110-035-601100</a>             | Supplies                                            | 15,000.00                | 15,000.00               | 6,810.31              | 1,820.83          | 6,111.22              | 12,921.53           | 2,078.47                               | 13.86 %              |
| <a href="#">110-035-601200</a>             | Postage                                             | 100.00                   | 100.00                  | 0.00                  | 0.00              | 42.53                 | 42.53               | 57.47                                  | 57.47 %              |
| <a href="#">110-035-601700</a>             | Memberships                                         | 500.00                   | 500.00                  | 350.00                | 0.00              | 0.00                  | 350.00              | 150.00                                 | 30.00 %              |
| <a href="#">110-035-601800</a>             | Books and Subscriptions                             | 700.00                   | 700.00                  | 0.00                  | 0.00              | 700.00                | 700.00              | 0.00                                   | 0.00 %               |
| <a href="#">110-035-601900</a>             | Uniforms                                            | 3,500.00                 | 3,500.00                | 1,419.19              | 0.00              | 368.79                | 1,787.98            | 1,712.02                               | 48.91 %              |
| <a href="#">110-035-602100</a>             | Employee Recruitment                                | 500.00                   | 500.00                  | 558.04                | 0.00              | 73.00                 | 631.04              | -131.04                                | -26.21 %             |
| <a href="#">110-035-602300</a>             | Training & Professional Advancement                 | 11,000.00                | 11,000.00               | 4,567.03              | 0.00              | 1,518.92              | 6,085.95            | 4,914.05                               | 44.67 %              |
| <a href="#">110-035-603100</a>             | Mileage Reimbursement                               | 200.00                   | 200.00                  | 6.19                  | 0.00              | 46.23                 | 52.42               | 147.58                                 | 73.79 %              |
| <a href="#">110-035-603200</a>             | Vehicle - Fuel                                      | 29,000.00                | 29,000.00               | 10,113.42             | 543.07            | 6,378.42              | 16,491.84           | 12,508.16                              | 43.13 %              |
| <a href="#">110-035-603500</a>             | Vehicle Repairs & Maintenance                       | 7,000.00                 | 7,000.00                | 4,792.48              | 724.58            | 3,651.92              | 8,444.40            | -1,444.40                              | -20.63 %             |
| <a href="#">110-035-604100</a>             | Repairs & Maintenance                               | 88,000.00                | 88,000.00               | 103,605.86            | 972.75            | 13,633.21             | 117,239.07          | -29,239.07                             | -33.23 %             |
| <a href="#">110-035-605100</a>             | Contractual Services                                | 11,000.00                | 11,000.00               | 11,139.93             | 0.00              | 4,480.00              | 15,619.93           | -4,619.93                              | -42.00 %             |
| <a href="#">110-035-606100</a>             | Equipment Rental                                    | 10,000.00                | 10,000.00               | 2,092.04              | 0.00              | 1,244.88              | 3,336.92            | 6,663.08                               | 66.63 %              |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|                                                        |                               | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | March<br>Activity | 2024-2025<br>Activity | Total Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------|-------------------------------|--------------------------|-------------------------|-----------------------|-------------------|-----------------------|----------------|----------------------------------------|----------------------|
| <a href="#">110-035-607100</a>                         | Utilities                     | 150,000.00               | 150,000.00              | 82,005.21             | 1,648.47          | 62,231.69             | 144,236.90     | 5,763.10                               | 3.84 %               |
| <a href="#">110-035-608100</a>                         | Professional Services         | 25,000.00                | 25,000.00               | 20,944.00             | 0.00              | 345.00                | 21,289.00      | 3,711.00                               | 14.84 %              |
| <a href="#">110-035-609100</a>                         | Insurance                     | 19,000.00                | 19,000.00               | 8,338.15              | 0.00              | 11,581.29             | 19,919.44      | -919.44                                | -4.84 %              |
| <a href="#">110-035-610200</a>                         | Fees                          | 5,000.00                 | 5,000.00                | 272.06                | 0.00              | 147.97                | 420.03         | 4,579.97                               | 91.60 %              |
| <a href="#">110-035-650300</a>                         | Regulatory Fees               | 500.00                   | 500.00                  | 318.75                | 0.00              | 422.56                | 741.31         | -241.31                                | -48.26 %             |
| <a href="#">110-035-715000</a>                         | Improvements                  | 100,000.00               | 100,000.00              | 51,494.17             | 0.00              | 46,939.43             | 98,433.60      | 1,566.40                               | 1.57 %               |
| <a href="#">110-035-715010</a>                         | Meinig Park                   | 0.00                     | 0.00                    | 564.23                | 0.00              | 0.00                  | 564.23         | -564.23                                | 0.00 %               |
| <a href="#">110-035-760000</a>                         | Machinery & Equipment         | 100,000.00               | 100,000.00              | 77,498.71             | 0.00              | 4,618.33              | 82,117.04      | 17,882.96                              | 17.88 %              |
| <a href="#">110-035-812100</a>                         | Loan Principal                | 8,100.00                 | 8,100.00                | 4,031.28              | 10,173.53         | 12,871.05             | 16,902.33      | -8,802.33                              | -108.67 %            |
| <a href="#">110-035-910670</a>                         | 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 %               |
| <a href="#">110-035-911110</a>                         | 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 %              |
| <a href="#">110-035-951000</a>                         | Contingency                   | 20,707.00                | 20,707.00               | 0.00                  | 0.00              | 0.00                  | 0.00           | 20,707.00                              | 100.00 %             |
| Expense Total:                                         |                               | 1,666,085.00             | 1,666,085.00            | 890,401.99            | 57,025.15         | 581,837.39            | 1,472,239.38   | 193,845.62                             | 11.63%               |
| Department: 035 - Parks Maintenance Surplus (Deficit): |                               | 0.00                     | 0.00                    | 42,090.55             | -56,107.15        | -212,221.30           | -170,130.75    | -170,130.75                            | 0.00%                |
| Department: 036 - Planning                             |                               |                          |                         |                       |                   |                       |                |                                        |                      |
| Revenue                                                |                               |                          |                         |                       |                   |                       |                |                                        |                      |
| <a href="#">110-036-401100</a>                         | Beginning Balance             | 95,043.00                | 95,043.00               | 135,573.00            | 0.00              | 0.00                  | 135,573.00     | 40,530.00                              | 42.64 %              |
| <a href="#">110-036-434200</a>                         | Permit Administration Fee     | 100,000.00               | 100,000.00              | 35,194.59             | 7,212.00          | 46,602.92             | 81,797.51      | -18,202.49                             | 18.20 %              |
| <a href="#">110-036-441200</a>                         | State Grants                  | 63,000.00                | 63,000.00               | 0.00                  | 0.00              | 0.00                  | 0.00           | -63,000.00                             | 100.00 %             |
| <a href="#">110-036-454100</a>                         | Planning & Sign Fees          | 120,000.00               | 120,000.00              | 107,172.50            | 12,870.00         | 87,843.38             | 195,015.88     | 75,015.88                              | 62.51 %              |
| <a href="#">110-036-454200</a>                         | EC Permit 1&2 Family          | 30,000.00                | 30,000.00               | 12,106.48             | 1,125.00          | 17,697.04             | 29,803.52      | -196.48                                | 0.65 %               |
| <a href="#">110-036-454300</a>                         | Zoning Administration Fee     | 25,000.00                | 25,000.00               | 14,434.00             | 1,430.00          | 10,833.00             | 25,267.00      | 267.00                                 | 1.07 %               |
| <a href="#">110-036-454400</a>                         | EC Plan Check                 | 12,000.00                | 12,000.00               | 5,740.18              | 633.00            | 9,905.20              | 15,645.38      | 3,645.38                               | 30.38 %              |
| <a href="#">110-036-454500</a>                         | Urban Forest Fees/Grants      | 1,000.00                 | 1,000.00                | 0.00                  | 0.00              | 0.00                  | 0.00           | -1,000.00                              | 100.00 %             |
| <a href="#">110-036-454600</a>                         | Technology Fee                | 0.00                     | 0.00                    | 0.00                  | 447.21            | 3,285.79              | 3,285.79       | 3,285.79                               | 0.00 %               |
| <a href="#">110-036-466100</a>                         | Citation Revenue              | 0.00                     | 0.00                    | 2,300.00              | 6,000.00          | 13,350.00             | 15,650.00      | 15,650.00                              | 0.00 %               |
| <a href="#">110-036-478000</a>                         | Miscellaneous                 | 5,000.00                 | 5,000.00                | 710.85                | 1,010.00          | 1,174.00              | 1,884.85       | -3,115.15                              | 62.30 %              |
| <a href="#">110-036-478100</a>                         | Document/Copy Fees            | 0.00                     | 0.00                    | 0.00                  | 1,000.00          | 1,053.00              | 1,053.00       | 1,053.00                               | 0.00 %               |
| <a href="#">110-036-490139</a>                         | Transfer from Non-Dept.       | 50,000.00                | 50,000.00               | 50,000.00             | 0.00              | 0.00                  | 50,000.00      | 0.00                                   | 0.00 %               |
| <a href="#">110-036-491110</a>                         | General Revenue               | 920,000.00               | 920,000.00              | 460,000.00            | 0.00              | 230,000.00            | 690,000.00     | -230,000.00                            | 25.00 %              |
| Revenue Total:                                         |                               | 1,421,043.00             | 1,421,043.00            | 823,231.60            | 31,727.21         | 421,744.33            | 1,244,975.93   | -176,067.07                            | 12.39%               |
| Expense                                                |                               |                          |                         |                       |                   |                       |                |                                        |                      |
| <a href="#">110-036-511100</a>                         | Salaries                      | 547,000.00               | 547,000.00              | 235,026.66            | 22,214.77         | 199,042.51            | 434,069.17     | 112,930.83                             | 20.65 %              |
| <a href="#">110-036-511200</a>                         | Overtime                      | 0.00                     | 0.00                    | 1,153.94              | 16.24             | 2,790.05              | 3,943.99       | -3,943.99                              | 0.00 %               |
| <a href="#">110-036-521100</a>                         | Insurance Benefits            | 156,000.00               | 156,000.00              | 42,892.14             | 4,970.45          | 47,071.45             | 89,963.59      | 66,036.41                              | 42.33 %              |
| <a href="#">110-036-521200</a>                         | FICA Taxes                    | 42,000.00                | 42,000.00               | 17,755.59             | 1,700.73          | 16,001.33             | 33,756.92      | 8,243.08                               | 19.63 %              |
| <a href="#">110-036-521300</a>                         | PERS                          | 151,000.00               | 151,000.00              | 55,229.22             | 6,098.27          | 58,391.81             | 113,621.03     | 37,378.97                              | 24.75 %              |
| <a href="#">110-036-521500</a>                         | Workers' Benefit Fund         | 300.00                   | 300.00                  | 111.81                | 10.53             | 92.06                 | 203.87         | 96.13                                  | 32.04 %              |
| <a href="#">110-036-521600</a>                         | Unemployment Insurance        | 2,200.00                 | 2,200.00                | 1,624.63              | 44.46             | 487.64                | 2,112.27       | 87.73                                  | 3.99 %               |
| <a href="#">110-036-521700</a>                         | Paid Leave Oregon Tax         | 2,300.00                 | 2,300.00                | 928.57                | 88.94             | 836.63                | 1,765.20       | 534.80                                 | 23.25 %              |
| <a href="#">110-036-521800</a>                         | Workers' Comp Insurance       | 4,400.00                 | 4,400.00                | 1,269.17              | 0.00              | 963.59                | 2,232.76       | 2,167.24                               | 49.26 %              |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|                                               |                                     | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | March<br>Activity | 2024-2025<br>Activity | Total Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------|-------------------------------------|--------------------------|-------------------------|-----------------------|-------------------|-----------------------|----------------|----------------------------------------|----------------------|
| <a href="#">110-036-521900</a>                | Transit Tax                         | 3,300.00                 | 3,300.00                | 1,392.72              | 133.38            | 1,255.20              | 2,647.92       | 652.08                                 | 19.76 %              |
| <a href="#">110-036-601100</a>                | Supplies                            | 6,500.00                 | 6,500.00                | 3,000.24              | 262.76            | 1,490.15              | 4,490.39       | 2,009.61                               | 30.92 %              |
| <a href="#">110-036-601200</a>                | Postage                             | 2,000.00                 | 2,000.00                | 1,756.17              | 0.00              | 0.00                  | 1,756.17       | 243.83                                 | 12.19 %              |
| <a href="#">110-036-601300</a>                | Printing                            | 1,000.00                 | 1,000.00                | 1,664.20              | 0.00              | 82.42                 | 1,746.62       | -746.62                                | -74.66 %             |
| <a href="#">110-036-601400</a>                | Copier Charges                      | 2,500.00                 | 2,500.00                | 791.36                | 0.00              | 273.64                | 1,065.00       | 1,435.00                               | 57.40 %              |
| <a href="#">110-036-601401</a>                | Branding & Marketing                | 500.00                   | 500.00                  | 1,072.38              | 116.17            | 276.76                | 1,349.14       | -849.14                                | -169.83 %            |
| <a href="#">110-036-601500</a>                | Public Notices                      | 3,000.00                 | 3,000.00                | 1,111.83              | 18.95             | 151.60                | 1,263.43       | 1,736.57                               | 57.89 %              |
| <a href="#">110-036-601700</a>                | Memberships                         | 2,000.00                 | 2,000.00                | 163.40                | 0.00              | 180.00                | 343.40         | 1,656.60                               | 82.83 %              |
| <a href="#">110-036-601800</a>                | Books and Subscriptions             | 2,000.00                 | 2,000.00                | 100.00                | 0.00              | 1,099.06              | 1,199.06       | 800.94                                 | 40.05 %              |
| <a href="#">110-036-602100</a>                | Employee Recruitment                | 0.00                     | 0.00                    | 20.00                 | 0.00              | 0.00                  | 20.00          | -20.00                                 | 0.00 %               |
| <a href="#">110-036-602200</a>                | Conferences                         | 6,000.00                 | 6,000.00                | 800.43                | 0.00              | 0.00                  | 800.43         | 5,199.57                               | 86.66 %              |
| <a href="#">110-036-602500</a>                | Meetings & Meals                    | 500.00                   | 500.00                  | 0.00                  | 0.00              | 5.00                  | 5.00           | 495.00                                 | 99.00 %              |
| <a href="#">110-036-603100</a>                | Mileage Reimbursement               | 500.00                   | 500.00                  | 95.86                 | 0.00              | 36.18                 | 132.04         | 367.96                                 | 73.59 %              |
| <a href="#">110-036-603200</a>                | Vehicle - Fuel                      | 0.00                     | 0.00                    | 522.13                | 44.47             | 523.51                | 1,045.64       | -1,045.64                              | 0.00 %               |
| <a href="#">110-036-603500</a>                | Vehicle Repairs & Maintenance       | 0.00                     | 0.00                    | 4,058.42              | 7.00              | 311.26                | 4,369.68       | -4,369.68                              | 0.00 %               |
| <a href="#">110-036-604100</a>                | Repairs & Maintenance               | 0.00                     | 0.00                    | 500.00                | 0.00              | 0.00                  | 500.00         | -500.00                                | 0.00 %               |
| <a href="#">110-036-607100</a>                | Utilities                           | 1,000.00                 | 1,000.00                | 506.17                | 111.09            | 794.82                | 1,300.99       | -300.99                                | -30.10 %             |
| <a href="#">110-036-608200</a>                | Professional Services - Engineering | 25,000.00                | 25,000.00               | 1,520.00              | 0.00              | 652.50                | 2,172.50       | 22,827.50                              | 91.31 %              |
| <a href="#">110-036-608500</a>                | Contract Services - Planning        | 243,000.00               | 243,000.00              | 106,793.49            | 9,212.50          | 25,186.12             | 131,979.61     | 111,020.39                             | 45.69 %              |
| <a href="#">110-036-637100</a>                | Planning Commission                 | 2,000.00                 | 2,000.00                | 438.57                | 0.00              | 409.05                | 847.62         | 1,152.38                               | 57.62 %              |
| <a href="#">110-036-639610</a>                | Tree City USA                       | 3,000.00                 | 3,000.00                | 0.00                  | 0.00              | 0.00                  | 0.00           | 3,000.00                               | 100.00 %             |
| <a href="#">110-036-740000</a>                | Furniture & Office Equipment        | 0.00                     | 0.00                    | 268.56                | 0.00              | 321.50                | 590.06         | -590.06                                | 0.00 %               |
| <a href="#">110-036-740100</a>                | Computer Equipment                  | 15,000.00                | 15,000.00               | 3,413.48              | 0.00              | 117.49                | 3,530.97       | 11,469.03                              | 76.46 %              |
| <a href="#">110-036-911110</a>                | 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 %              |
| <a href="#">110-036-951000</a>                | Contingency                         | 30,812.00                | 30,812.00               | 0.00                  | 0.00              | 0.00                  | 0.00           | 30,812.00                              | 100.00 %             |
| Expense Total:                                |                                     | 1,421,043.00             | 1,421,043.00            | 569,097.14            | 45,050.71         | 400,401.33            | 969,498.47     | 451,544.53                             | 31.78%               |
| Department: 036 - Planning Surplus (Deficit): |                                     | 0.00                     | 0.00                    | 254,134.46            | -13,323.50        | 21,343.00             | 275,477.46     | 275,477.46                             | 0.00%                |
| Department: 037 - Building Revenue            |                                     |                          |                         |                       |                   |                       |                |                                        |                      |
| <a href="#">110-037-401100</a>                | Beginning Balance                   | 405,203.00               | 405,203.00              | 392,684.00            | 0.00              | 0.00                  | 392,684.00     | -12,519.00                             | 3.09 %               |
| <a href="#">110-037-433110</a>                | Permits - Building                  | 320,000.00               | 320,000.00              | 253,333.16            | 21,424.00         | 144,781.00            | 398,114.16     | 78,114.16                              | 24.41 %              |
| <a href="#">110-037-433120</a>                | Permits - Plumbing                  | 110,000.00               | 110,000.00              | 78,858.20             | 5,433.00          | 46,682.00             | 125,540.20     | 15,540.20                              | 14.13 %              |
| <a href="#">110-037-433130</a>                | Permits - Mechanical                | 50,000.00                | 50,000.00               | 50,347.40             | 2,398.00          | 22,604.50             | 72,951.90      | 22,951.90                              | 45.90 %              |
| <a href="#">110-037-433140</a>                | Permits - Fire Life & Safety        | 10,000.00                | 10,000.00               | 52,619.00             | 0.00              | 1,966.80              | 54,585.80      | 44,585.80                              | 445.86 %             |
| <a href="#">110-037-433400</a>                | Permits - Other Building            | 20,000.00                | 20,000.00               | 16,109.83             | 365.13            | 7,614.13              | 23,723.96      | 3,723.96                               | 18.62 %              |
| <a href="#">110-037-433910</a>                | Permits - State %                   | 60,000.00                | 60,000.00               | 46,461.79             | 3,521.42          | 29,883.96             | 76,345.75      | 16,345.75                              | 27.24 %              |
| <a href="#">110-037-434100</a>                | Plan Check Fee                      | 140,000.00               | 140,000.00              | 212,320.00            | 5,561.50          | 88,746.13             | 301,066.13     | 161,066.13                             | 115.05 %             |
| <a href="#">110-037-454600</a>                | Technology Fee                      | 0.00                     | 0.00                    | 0.00                  | 312.48            | 5,115.77              | 5,115.77       | 5,115.77                               | 0.00 %               |
| <a href="#">110-037-478000</a>                | Miscellaneous                       | 0.00                     | 0.00                    | 1,685.37              | 1,436.39          | 1,941.39              | 3,626.76       | 3,626.76                               | 0.00 %               |
| Revenue Total:                                |                                     | 1,115,203.00             | 1,115,203.00            | 1,104,418.75          | 40,451.92         | 349,335.68            | 1,453,754.43   | 338,551.43                             | 30.36%               |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|                                                      |                                     | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | March<br>Activity | 2024-2025<br>Activity | Total Activity    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|-------------------------------------|--------------------------|-------------------------|-----------------------|-------------------|-----------------------|-------------------|----------------------------------------|----------------------|
| <b>Expense</b>                                       |                                     |                          |                         |                       |                   |                       |                   |                                        |                      |
| <a href="#">110-037-511100</a>                       | Salaries                            | 401,000.00               | 401,000.00              | 199,800.58            | 16,390.65         | 150,794.85            | 350,595.43        | 50,404.57                              | 12.57 %              |
| <a href="#">110-037-511200</a>                       | Overtime                            | 0.00                     | 0.00                    | 1,867.48              | 45.90             | 2,284.43              | 4,151.91          | -4,151.91                              | 0.00 %               |
| <a href="#">110-037-521100</a>                       | Insurance Benefits                  | 96,000.00                | 96,000.00               | 38,010.73             | 3,970.44          | 37,871.63             | 75,882.36         | 20,117.64                              | 20.96 %              |
| <a href="#">110-037-521200</a>                       | FICA Taxes                          | 31,000.00                | 31,000.00               | 15,335.79             | 1,257.36          | 12,150.34             | 27,486.13         | 3,513.87                               | 11.34 %              |
| <a href="#">110-037-521300</a>                       | PERS                                | 111,000.00               | 111,000.00              | 56,377.90             | 4,627.89          | 45,137.88             | 101,515.78        | 9,484.22                               | 8.54 %               |
| <a href="#">110-037-521500</a>                       | Workers' Benefit Fund               | 300.00                   | 300.00                  | 90.40                 | 7.37              | 66.85                 | 157.25            | 142.75                                 | 47.58 %              |
| <a href="#">110-037-521600</a>                       | Unemployment Insurance              | 1,700.00                 | 1,700.00                | 1,403.05              | 32.89             | 371.65                | 1,774.70          | -74.70                                 | -4.39 %              |
| <a href="#">110-037-521700</a>                       | Paid Leave Oregon Tax               | 1,700.00                 | 1,700.00                | 801.95                | 65.73             | 635.47                | 1,437.42          | 262.58                                 | 15.45 %              |
| <a href="#">110-037-521800</a>                       | Workers' Comp Insurance             | 3,800.00                 | 3,800.00                | 2,577.59              | 0.00              | 1,949.82              | 4,527.41          | -727.41                                | -19.14 %             |
| <a href="#">110-037-521900</a>                       | Transit Tax                         | 2,500.00                 | 2,500.00                | 1,202.69              | 98.66             | 952.95                | 2,155.64          | 344.36                                 | 13.77 %              |
| <a href="#">110-037-601100</a>                       | Supplies                            | 8,000.00                 | 8,000.00                | 2,237.25              | 262.77            | 1,493.47              | 3,730.72          | 4,269.28                               | 53.37 %              |
| <a href="#">110-037-601200</a>                       | Postage                             | 300.00                   | 300.00                  | 1,989.24              | 0.00              | 0.00                  | 1,989.24          | -1,689.24                              | -563.08 %            |
| <a href="#">110-037-601300</a>                       | Printing                            | 1,000.00                 | 1,000.00                | 46.97                 | 0.00              | 82.43                 | 129.40            | 870.60                                 | 87.06 %              |
| <a href="#">110-037-601400</a>                       | Copier Charges                      | 1,500.00                 | 1,500.00                | 479.97                | 0.00              | 245.32                | 725.29            | 774.71                                 | 51.65 %              |
| <a href="#">110-037-601401</a>                       | Branding & Marketing                | 500.00                   | 500.00                  | 754.99                | 77.45             | 230.81                | 985.80            | -485.80                                | -97.16 %             |
| <a href="#">110-037-601700</a>                       | Memberships                         | 1,800.00                 | 1,800.00                | 415.00                | 0.00              | 937.50                | 1,352.50          | 447.50                                 | 24.86 %              |
| <a href="#">110-037-601800</a>                       | Books and Subscriptions             | 3,500.00                 | 3,500.00                | 1,634.30              | 0.00              | 732.95                | 2,367.25          | 1,132.75                               | 32.36 %              |
| <a href="#">110-037-601900</a>                       | Uniforms                            | 1,000.00                 | 1,000.00                | 60.00                 | 0.00              | 0.00                  | 60.00             | 940.00                                 | 94.00 %              |
| <a href="#">110-037-602200</a>                       | Conferences                         | 3,000.00                 | 3,000.00                | 1,074.87              | 0.00              | 1,169.46              | 2,244.33          | 755.67                                 | 25.19 %              |
| <a href="#">110-037-602500</a>                       | Meetings & Meals                    | 500.00                   | 500.00                  | 0.00                  | 0.00              | 113.97                | 113.97            | 386.03                                 | 77.21 %              |
| <a href="#">110-037-603100</a>                       | Mileage Reimbursement               | 0.00                     | 0.00                    | 19.02                 | 0.00              | 88.44                 | 107.46            | -107.46                                | 0.00 %               |
| <a href="#">110-037-605100</a>                       | Contractual Services                | 10,000.00                | 10,000.00               | 0.00                  | 0.00              | 1,216.04              | 1,216.04          | 8,783.96                               | 87.84 %              |
| <a href="#">110-037-607100</a>                       | Utilities                           | 1,000.00                 | 1,000.00                | 333.24                | 112.01            | 395.70                | 728.94            | 271.06                                 | 27.11 %              |
| <a href="#">110-037-608200</a>                       | Professional Services - Engineering | 1,000.00                 | 1,000.00                | 0.00                  | 0.00              | 0.00                  | 0.00              | 1,000.00                               | 100.00 %             |
| <a href="#">110-037-628200</a>                       | Credit Card / Bank Fees             | 10,000.00                | 10,000.00               | 2,970.17              | 77.40             | 2,654.29              | 5,624.46          | 4,375.54                               | 43.76 %              |
| <a href="#">110-037-637200</a>                       | State Bldg Fee Surcharge            | 60,000.00                | 60,000.00               | 53,572.69             | 13,109.24         | 26,100.68             | 79,673.37         | -19,673.37                             | -32.79 %             |
| <a href="#">110-037-740000</a>                       | Furniture & Office Equipment        | 0.00                     | 0.00                    | 15.73                 | 0.00              | 323.40                | 339.13            | -339.13                                | 0.00 %               |
| <a href="#">110-037-740100</a>                       | Computer Equipment                  | 15,000.00                | 15,000.00               | 8,515.16              | 0.00              | 0.00                  | 8,515.16          | 6,484.84                               | 43.23 %              |
| <a href="#">110-037-911110</a>                       | Indirect Support Cost               | 101,961.00               | 101,961.00              | 50,980.00             | 0.00              | 25,490.00             | 76,470.00         | 25,491.00                              | 25.00 %              |
| <a href="#">110-037-951000</a>                       | Contingency                         | 246,142.00               | 246,142.00              | 0.00                  | 0.00              | 0.00                  | 0.00              | 246,142.00                             | 100.00 %             |
| <b>Expense Total:</b>                                |                                     | <b>1,115,203.00</b>      | <b>1,115,203.00</b>     | <b>442,566.76</b>     | <b>40,135.76</b>  | <b>313,490.33</b>     | <b>756,057.09</b> | <b>359,145.91</b>                      | <b>32.20%</b>        |
| <b>Department: 037 - Building Surplus (Deficit):</b> |                                     | <b>0.00</b>              | <b>0.00</b>             | <b>661,851.99</b>     | <b>316.16</b>     | <b>35,845.35</b>      | <b>697,697.34</b> | <b>697,697.34</b>                      | <b>0.00%</b>         |
| <b>Department: 038 - Econ. Development</b>           |                                     |                          |                         |                       |                   |                       |                   |                                        |                      |
| <b>Revenue</b>                                       |                                     |                          |                         |                       |                   |                       |                   |                                        |                      |
| <a href="#">110-038-401100</a>                       | Beginning Balance                   | 44,204.00                | 44,204.00               | 46,004.00             | 0.00              | 0.00                  | 46,004.00         | 1,800.00                               | 4.07 %               |
| <a href="#">110-038-478000</a>                       | Miscellaneous                       | 0.00                     | 0.00                    | 32.79                 | 0.00              | 0.00                  | 32.79             | 32.79                                  | 0.00 %               |
| <a href="#">110-038-490139</a>                       | Transfer from Non-Dept.             | 55,000.00                | 55,000.00               | 55,000.00             | 0.00              | 0.00                  | 55,000.00         | 0.00                                   | 0.00 %               |
| <a href="#">110-038-491110</a>                       | General Revenue                     | 200,000.00               | 200,000.00              | 100,000.00            | 0.00              | 50,000.00             | 150,000.00        | -50,000.00                             | 25.00 %              |
| <b>Revenue Total:</b>                                |                                     | <b>299,204.00</b>        | <b>299,204.00</b>       | <b>201,036.79</b>     | <b>0.00</b>       | <b>50,000.00</b>      | <b>251,036.79</b> | <b>-48,167.21</b>                      | <b>16.10%</b>        |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|                                                               |                                     | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | March<br>Activity | 2024-2025<br>Activity | Total Activity      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------------|-------------------------------------|--------------------------|-------------------------|-----------------------|-------------------|-----------------------|---------------------|----------------------------------------|----------------------|
| <b>Expense</b>                                                |                                     |                          |                         |                       |                   |                       |                     |                                        |                      |
| <a href="#">110-038-511100</a>                                | Salaries                            | 72,000.00                | 72,000.00               | 36,932.08             | 0.00              | 13,697.79             | 50,629.87           | 21,370.13                              | 29.68 %              |
| <a href="#">110-038-511200</a>                                | Overtime                            | 0.00                     | 0.00                    | 77.14                 | 0.00              | 444.39                | 521.53              | -521.53                                | 0.00 %               |
| <a href="#">110-038-521100</a>                                | Insurance Benefits                  | 8,000.00                 | 8,000.00                | 3,496.31              | 0.00              | 576.05                | 4,072.36            | 3,927.64                               | 49.10 %              |
| <a href="#">110-038-521200</a>                                | FICA Taxes                          | 6,000.00                 | 6,000.00                | 2,789.10              | 0.00              | 1,107.44              | 3,896.54            | 2,103.46                               | 35.06 %              |
| <a href="#">110-038-521300</a>                                | PERS                                | 20,000.00                | 20,000.00               | 10,010.85             | 0.00              | 5,508.93              | 15,519.78           | 4,480.22                               | 22.40 %              |
| <a href="#">110-038-521500</a>                                | Workers' Benefit Fund               | 100.00                   | 100.00                  | 15.47                 | 0.00              | 1.84                  | 17.31               | 82.69                                  | 82.69 %              |
| <a href="#">110-038-521600</a>                                | Unemployment Insurance              | 400.00                   | 400.00                  | 255.15                | 0.00              | 72.38                 | 327.53              | 72.47                                  | 18.12 %              |
| <a href="#">110-038-521700</a>                                | Paid Leave Oregon Tax               | 400.00                   | 400.00                  | 145.83                | 0.00              | 57.90                 | 203.73              | 196.27                                 | 49.07 %              |
| <a href="#">110-038-521800</a>                                | Workers' Comp Insurance             | 200.00                   | 200.00                  | 133.02                | 0.00              | 101.73                | 234.75              | -34.75                                 | -17.38 %             |
| <a href="#">110-038-521900</a>                                | Transit Tax                         | 500.00                   | 500.00                  | 218.69                | 0.00              | 86.86                 | 305.55              | 194.45                                 | 38.89 %              |
| <a href="#">110-038-601100</a>                                | Supplies                            | 2,750.00                 | 2,750.00                | 526.15                | 0.00              | 107.40                | 633.55              | 2,116.45                               | 76.96 %              |
| <a href="#">110-038-601200</a>                                | Postage                             | 100.00                   | 100.00                  | 65.59                 | 0.00              | 0.00                  | 65.59               | 34.41                                  | 34.41 %              |
| <a href="#">110-038-601401</a>                                | Branding & Marketing                | 1,000.00                 | 1,000.00                | 830.87                | 0.00              | 0.00                  | 830.87              | 169.13                                 | 16.91 %              |
| <a href="#">110-038-601700</a>                                | Memberships                         | 2,000.00                 | 2,000.00                | 470.00                | 0.00              | 0.00                  | 470.00              | 1,530.00                               | 76.50 %              |
| <a href="#">110-038-601800</a>                                | Books and Subscriptions             | 100.00                   | 100.00                  | 0.00                  | 0.00              | 0.00                  | 0.00                | 100.00                                 | 100.00 %             |
| <a href="#">110-038-602200</a>                                | Conferences                         | 3,000.00                 | 3,000.00                | 890.71                | 0.00              | 0.00                  | 890.71              | 2,109.29                               | 70.31 %              |
| <a href="#">110-038-602300</a>                                | Training & Professional Advancement | 300.00                   | 300.00                  | 0.00                  | 0.00              | 75.00                 | 75.00               | 225.00                                 | 75.00 %              |
| <a href="#">110-038-602500</a>                                | Meetings & Meals                    | 500.00                   | 500.00                  | 91.00                 | 0.00              | 232.37                | 323.37              | 176.63                                 | 35.33 %              |
| <a href="#">110-038-603100</a>                                | Mileage Reimbursement               | 1,000.00                 | 1,000.00                | 580.51                | 0.00              | 0.00                  | 580.51              | 419.49                                 | 41.95 %              |
| <a href="#">110-038-605100</a>                                | Contractual Services                | 3,000.00                 | 3,000.00                | 27,676.75             | 0.00              | 10,551.25             | 38,228.00           | -35,228.00                             | -1,174.27 %          |
| <a href="#">110-038-639608</a>                                | Program - Contributions SSCP        | 60,000.00                | 60,000.00               | 40,040.00             | 0.00              | 13,860.00             | 53,900.00           | 6,100.00                               | 10.17 %              |
| <a href="#">110-038-639609</a>                                | Program - Tenant Improvements       | 25,000.00                | 25,000.00               | 0.00                  | 0.00              | 0.00                  | 0.00                | 25,000.00                              | 100.00 %             |
| <a href="#">110-038-639619</a>                                | Program - Business Grants           | 55,000.00                | 55,000.00               | 69,474.57             | 0.00              | 28,000.00             | 97,474.57           | -42,474.57                             | -77.23 %             |
| <a href="#">110-038-911110</a>                                | 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 %              |
| <a href="#">110-038-951000</a>                                | Contingency                         | 10,652.00                | 10,652.00               | 0.00                  | 0.00              | 0.00                  | 0.00                | 10,652.00                              | 100.00 %             |
| <b>Expense Total:</b>                                         |                                     | <b>299,204.00</b>        | <b>299,204.00</b>       | <b>208,319.79</b>     | <b>0.00</b>       | <b>81,281.33</b>      | <b>289,601.12</b>   | <b>9,602.88</b>                        | <b>3.21%</b>         |
| <b>Department: 038 - Econ. Development Surplus (Deficit):</b> |                                     | <b>0.00</b>              | <b>0.00</b>             | <b>-7,283.00</b>      | <b>0.00</b>       | <b>-31,281.33</b>     | <b>-38,564.33</b>   | <b>-38,564.33</b>                      | <b>0.00%</b>         |
| <b>Department: 039 - Non-Departmental</b>                     |                                     |                          |                         |                       |                   |                       |                     |                                        |                      |
| <b>Revenue</b>                                                |                                     |                          |                         |                       |                   |                       |                     |                                        |                      |
| <a href="#">110-039-401100</a>                                | Beginning Balance                   | 2,032,223.00             | 2,032,223.00            | 2,002,392.00          | 0.00              | 0.00                  | 2,002,392.00        | -29,831.00                             | 1.47 %               |
| <a href="#">110-039-477000</a>                                | Merchandise                         | 0.00                     | 0.00                    | 0.00                  | 0.00              | 5.00                  | 5.00                | 5.00                                   | 0.00 %               |
| <a href="#">110-039-478000</a>                                | Miscellaneous                       | 0.00                     | 0.00                    | 23,917.99             | 0.00              | 29,035.41             | 52,953.40           | 52,953.40                              | 0.00 %               |
| <a href="#">110-039-478200</a>                                | Reimbursement                       | 0.00                     | 0.00                    | 14,063.86             | 0.00              | 0.00                  | 14,063.86           | 14,063.86                              | 0.00 %               |
| <a href="#">110-039-490280</a>                                | Transfer from Aquatics Fund         | 36,000.00                | 36,000.00               | 36,000.00             | 0.00              | 0.00                  | 36,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">110-039-491110</a>                                | General Revenue                     | 1,210,000.00             | 1,210,000.00            | 605,000.00            | 0.00              | 302,500.00            | 907,500.00          | -302,500.00                            | 25.00 %              |
| <a href="#">110-039-492110</a>                                | 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 %              |
| <b>Revenue Total:</b>                                         |                                     | <b>3,523,223.00</b>      | <b>3,523,223.00</b>     | <b>2,803,871.85</b>   | <b>0.00</b>       | <b>392,790.41</b>     | <b>3,196,662.26</b> | <b>-326,560.74</b>                     | <b>9.27%</b>         |
| <b>Expense</b>                                                |                                     |                          |                         |                       |                   |                       |                     |                                        |                      |
| <a href="#">110-039-601100</a>                                | Supplies                            | 45,000.00                | 45,000.00               | 25,618.81             | 0.00              | 24,746.57             | 50,365.38           | -5,365.38                              | -11.92 %             |
| <a href="#">110-039-601200</a>                                | Postage                             | 4,000.00                 | 4,000.00                | 115.69                | 0.00              | 6,000.00              | 6,115.69            | -2,115.69                              | -52.89 %             |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|                                                       |                                         | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | March<br>Activity | 2024-2025<br>Activity | Total Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------|-----------------------------------------|--------------------------|-------------------------|-----------------------|-------------------|-----------------------|----------------|----------------------------------------|----------------------|
| <a href="#">110-039-601300</a>                        | Printing                                | 1,000.00                 | 1,000.00                | 0.00                  | 0.00              | 0.00                  | 0.00           | 1,000.00                               | 100.00 %             |
| <a href="#">110-039-601400</a>                        | Copier Charges                          | 2,000.00                 | 2,000.00                | 453.59                | 295.39            | 837.00                | 1,290.59       | 709.41                                 | 35.47 %              |
| <a href="#">110-039-601401</a>                        | Branding & Marketing                    | 2,000.00                 | 2,000.00                | 1,843.16              | 0.00              | 0.00                  | 1,843.16       | 156.84                                 | 7.84 %               |
| <a href="#">110-039-601500</a>                        | Public Notices                          | 1,000.00                 | 1,000.00                | 0.00                  | 0.00              | 0.00                  | 0.00           | 1,000.00                               | 100.00 %             |
| <a href="#">110-039-601600</a>                        | Organizational Fees                     | 84,000.00                | 84,000.00               | 71,551.61             | 0.00              | 28,772.81             | 100,324.42     | -16,324.42                             | -19.43 %             |
| <a href="#">110-039-601700</a>                        | Memberships                             | 3,000.00                 | 3,000.00                | 2,269.00              | 300.00            | 300.00                | 2,569.00       | 431.00                                 | 14.37 %              |
| <a href="#">110-039-601800</a>                        | 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 %            |
| <a href="#">110-039-603200</a>                        | Vehicle - Fuel                          | 1,000.00                 | 1,000.00                | 486.85                | 0.00              | 40.89                 | 527.74         | 472.26                                 | 47.23 %              |
| <a href="#">110-039-603500</a>                        | Vehicle Repairs & Maintenance           | 1,000.00                 | 1,000.00                | 1,242.78              | 7.00              | 728.19                | 1,970.97       | -970.97                                | -97.10 %             |
| <a href="#">110-039-604100</a>                        | Repairs & Maintenance                   | 10,000.00                | 10,000.00               | 38,975.96             | 5,230.75          | 16,494.37             | 55,470.33      | -45,470.33                             | -454.70 %            |
| <a href="#">110-039-605100</a>                        | Contractual Services                    | 100,000.00               | 100,000.00              | 70,291.89             | 13,794.18         | 146,629.88            | 216,921.77     | -116,921.77                            | -116.92 %            |
| <a href="#">110-039-607100</a>                        | Utilities                               | 75,000.00                | 75,000.00               | 38,905.83             | 1,567.81          | 24,800.24             | 63,706.07      | 11,293.93                              | 15.06 %              |
| <a href="#">110-039-608100</a>                        | Professional Services                   | 20,000.00                | 20,000.00               | 37,520.21             | 0.00              | 55,940.29             | 93,460.50      | -73,460.50                             | -367.30 %            |
| <a href="#">110-039-609100</a>                        | Insurance                               | 248,000.00               | 248,000.00              | 119,928.35            | 0.00              | 139,146.14            | 259,074.49     | -11,074.49                             | -4.47 %              |
| <a href="#">110-039-610200</a>                        | Fees                                    | 5,000.00                 | 5,000.00                | 1,016.16              | -10.87            | 193.58                | 1,209.74       | 3,790.26                               | 75.81 %              |
| <a href="#">110-039-628200</a>                        | Credit Card Merchant Fee                | 9,000.00                 | 9,000.00                | 10,307.90             | 1,324.03          | 13,633.02             | 23,940.92      | -14,940.92                             | -166.01 %            |
| <a href="#">110-039-639100</a>                        | Cash Over/Short                         | 0.00                     | 0.00                    | 52.14                 | -6.22             | -658.00               | -605.86        | 605.86                                 | 0.00 %               |
| <a href="#">110-039-639201</a>                        | Cable Programming                       | 22,000.00                | 22,000.00               | 8,137.50              | 0.00              | 8,544.37              | 16,681.87      | 5,318.13                               | 24.17 %              |
| <a href="#">110-039-639202</a>                        | 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 %             |
| <a href="#">110-039-639401</a>                        | 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 %              |
| <a href="#">110-039-639500</a>                        | Program - Community Events              | 0.00                     | 0.00                    | 11,459.58             | 0.00              | 218.40                | 11,677.98      | -11,677.98                             | 0.00 %               |
| <a href="#">110-039-740000</a>                        | Furniture & Office Equipment            | 10,000.00                | 10,000.00               | 0.00                  | 0.00              | 0.00                  | 0.00           | 10,000.00                              | 100.00 %             |
| <a href="#">110-039-760000</a>                        | Machinery & Equipment                   | 5,000.00                 | 5,000.00                | 3,318.93              | 0.00              | 0.00                  | 3,318.93       | 1,681.07                               | 33.62 %              |
| <a href="#">110-039-910124</a>                        | Transfer to Council                     | 500,000.00               | 500,000.00              | 250,000.00            | 0.00              | 0.00                  | 250,000.00     | 250,000.00                             | 50.00 %              |
| <a href="#">110-039-910129</a>                        | Transfer to Sandy Library               | 150,000.00               | 150,000.00              | 0.00                  | 0.00              | 0.00                  | 0.00           | 150,000.00                             | 100.00 %             |
| <a href="#">110-039-910130</a>                        | Transfer to Police                      | 30,000.00                | 30,000.00               | 30,000.00             | 0.00              | 0.00                  | 30,000.00      | 0.00                                   | 0.00 %               |
| <a href="#">110-039-910133</a>                        | Transfer to Recreation                  | 15,000.00                | 15,000.00               | 0.00                  | 0.00              | 0.00                  | 0.00           | 15,000.00                              | 100.00 %             |
| <a href="#">110-039-910135</a>                        | Transfer to Parks, Buildings, & Grounds | 115,000.00               | 115,000.00              | 115,000.00            | 0.00              | 0.00                  | 115,000.00     | 0.00                                   | 0.00 %               |
| <a href="#">110-039-910136</a>                        | Transfer to Planning                    | 50,000.00                | 50,000.00               | 50,000.00             | 0.00              | 0.00                  | 50,000.00      | 0.00                                   | 0.00 %               |
| <a href="#">110-039-910138</a>                        | Transfer to Economic Development        | 55,000.00                | 55,000.00               | 55,000.00             | 0.00              | 0.00                  | 55,000.00      | 0.00                                   | 0.00 %               |
| <a href="#">110-039-910140</a>                        | Transfer to IT                          | 30,000.00                | 30,000.00               | 30,000.00             | 0.00              | 0.00                  | 30,000.00      | 0.00                                   | 0.00 %               |
| <a href="#">110-039-910240</a>                        | Transfer to Street Fund                 | 600,000.00               | 600,000.00              | 0.00                  | 0.00              | 0.00                  | 0.00           | 600,000.00                             | 100.00 %             |
| <a href="#">110-039-910560</a>                        | Transfer to SandyNet Fund               | 50,000.00                | 50,000.00               | 50,000.00             | 0.00              | 0.00                  | 50,000.00      | 0.00                                   | 0.00 %               |
| <a href="#">110-039-910670</a>                        | Transfer to Facilities Maint. Fund      | 85,000.00                | 85,000.00               | 42,500.00             | 0.00              | 21,250.00             | 63,750.00      | 21,250.00                              | 25.00 %              |
| <a href="#">110-039-955000</a>                        | Contingency                             | 1,150,223.00             | 1,150,223.00            | 0.00                  | 0.00              | 0.00                  | 0.00           | 1,150,223.00                           | 100.00 %             |
| Expense Total:                                        |                                         | 3,523,223.00             | 3,523,223.00            | 1,119,293.40          | 22,502.07         | 499,918.12            | 1,619,211.52   | 1,904,011.48                           | 54.04 %              |
| Department: 039 - Non-Departmental Surplus (Deficit): |                                         | 0.00                     | 0.00                    | 1,684,578.45          | -22,502.07        | -107,127.71           | 1,577,450.74   | 1,577,450.74                           | 0.00 %               |
| Department: 040 - Information Technology              |                                         |                          |                         |                       |                   |                       |                |                                        |                      |
| Revenue                                               |                                         |                          |                         |                       |                   |                       |                |                                        |                      |
| <a href="#">110-040-401100</a>                        | Beginning Balance                       | 50,016.00                | 50,016.00               | 29,523.00             | 0.00              | 0.00                  | 29,523.00      | -20,493.00                             | 40.97 %              |
| <a href="#">110-040-478000</a>                        | Miscellaneous                           | 0.00                     | 0.00                    | 49.49                 | 0.00              | 0.00                  | 49.49          | 49.49                                  | 0.00 %               |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|                                                                    |                                     | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | March<br>Activity | 2024-2025<br>Activity | Total Activity     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------------|-------------------------------------|--------------------------|-------------------------|-----------------------|-------------------|-----------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">110-040-490139</a>                                     | Transfer from Non-Dept.             | 30,000.00                | 30,000.00               | 30,000.00             | 0.00              | 0.00                  | 30,000.00          | 0.00                                   | 0.00 %               |
| <a href="#">110-040-492110</a>                                     | Indirect Service Revenue            | 702,034.00               | 702,034.00              | 351,018.00            | 0.00              | 175,509.00            | 526,527.00         | -175,507.00                            | 25.00 %              |
|                                                                    | <b>Revenue Total:</b>               | <b>782,050.00</b>        | <b>782,050.00</b>       | <b>410,590.49</b>     | <b>0.00</b>       | <b>175,509.00</b>     | <b>586,099.49</b>  | <b>-195,950.51</b>                     | <b>25.06%</b>        |
| <b>Expense</b>                                                     |                                     |                          |                         |                       |                   |                       |                    |                                        |                      |
| <a href="#">110-040-511100</a>                                     | Salaries                            | 225,000.00               | 225,000.00              | 109,202.24            | 9,545.84          | 83,902.89             | 193,105.13         | 31,894.87                              | 14.18 %              |
| <a href="#">110-040-521100</a>                                     | Insurance Benefits                  | 35,000.00                | 35,000.00               | 13,705.79             | 1,436.41          | 13,385.56             | 27,091.35          | 7,908.65                               | 22.60 %              |
| <a href="#">110-040-521200</a>                                     | FICA Taxes                          | 18,000.00                | 18,000.00               | 8,365.75              | 730.26            | 6,651.71              | 15,017.46          | 2,982.54                               | 16.57 %              |
| <a href="#">110-040-521300</a>                                     | PERS                                | 62,000.00                | 62,000.00               | 29,885.02             | 2,632.75          | 23,694.90             | 53,579.92          | 8,420.08                               | 13.58 %              |
| <a href="#">110-040-521500</a>                                     | Workers' Benefit Fund               | 200.00                   | 200.00                  | 54.08                 | 4.48              | 39.49                 | 93.57              | 106.43                                 | 53.22 %              |
| <a href="#">110-040-521600</a>                                     | Unemployment Insurance              | 1,000.00                 | 1,000.00                | 765.40                | 19.09             | 202.66                | 968.06             | 31.94                                  | 3.19 %               |
| <a href="#">110-040-521700</a>                                     | Paid Leave Oregon Tax               | 1,000.00                 | 1,000.00                | 437.24                | 38.18             | 347.80                | 785.04             | 214.96                                 | 21.50 %              |
| <a href="#">110-040-521800</a>                                     | Workers' Comp Insurance             | 2,800.00                 | 2,800.00                | 200.77                | 0.00              | 210.74                | 411.51             | 2,388.49                               | 85.30 %              |
| <a href="#">110-040-521900</a>                                     | Transit Tax                         | 1,500.00                 | 1,500.00                | 656.26                | 57.28             | 521.53                | 1,177.79           | 322.21                                 | 21.48 %              |
| <a href="#">110-040-601100</a>                                     | Supplies                            | 10,000.00                | 10,000.00               | 1,277.73              | -14,341.10        | 470.03                | 1,747.76           | 8,252.24                               | 82.52 %              |
| <a href="#">110-040-602100</a>                                     | Employee Recruitment                | 500.00                   | 500.00                  | 0.00                  | 0.00              | 0.00                  | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">110-040-602200</a>                                     | Conferences                         | 3,000.00                 | 3,000.00                | 0.00                  | 0.00              | 0.00                  | 0.00               | 3,000.00                               | 100.00 %             |
| <a href="#">110-040-602300</a>                                     | Training & Professional Advancement | 2,000.00                 | 2,000.00                | 3,095.00              | 0.00              | 0.00                  | 3,095.00           | -1,095.00                              | -54.75 %             |
| <a href="#">110-040-602500</a>                                     | Meetings & Meals                    | 350.00                   | 350.00                  | 0.00                  | 0.00              | 0.00                  | 0.00               | 350.00                                 | 100.00 %             |
| <a href="#">110-040-603100</a>                                     | Mileage Reimbursement               | 200.00                   | 200.00                  | 0.00                  | 0.00              | 0.00                  | 0.00               | 200.00                                 | 100.00 %             |
| <a href="#">110-040-604100</a>                                     | Repairs & Maintenance               | 10,000.00                | 10,000.00               | 99.85                 | 0.00              | 996.00                | 1,095.85           | 8,904.15                               | 89.04 %              |
| <a href="#">110-040-605100</a>                                     | Contractual Services                | 170,000.00               | 170,000.00              | 119,011.99            | 17,539.73         | 79,769.54             | 198,781.53         | -28,781.53                             | -16.93 %             |
| <a href="#">110-040-607100</a>                                     | Utilities                           | 2,000.00                 | 2,000.00                | 1,099.03              | 932.73            | 8,490.60              | 9,589.63           | -7,589.63                              | -379.48 %            |
| <a href="#">110-040-740000</a>                                     | Furniture & Office Equipment        | 0.00                     | 0.00                    | 7,424.42              | 0.00              | 0.00                  | 7,424.42           | -7,424.42                              | 0.00 %               |
| <a href="#">110-040-740100</a>                                     | Computer Equipment                  | 225,000.00               | 225,000.00              | 90,010.27             | 0.00              | 112,665.20            | 202,675.47         | 22,324.53                              | 9.92 %               |
| <a href="#">110-040-740201</a>                                     | Phone Equipment                     | 0.00                     | 0.00                    | 10,905.50             | 0.00              | 0.00                  | 10,905.50          | -10,905.50                             | 0.00 %               |
| <a href="#">110-040-951000</a>                                     | Contingency                         | 12,500.00                | 12,500.00               | 0.00                  | 0.00              | 0.00                  | 0.00               | 12,500.00                              | 100.00 %             |
|                                                                    | <b>Expense Total:</b>               | <b>782,050.00</b>        | <b>782,050.00</b>       | <b>396,196.34</b>     | <b>18,595.65</b>  | <b>331,348.65</b>     | <b>727,544.99</b>  | <b>54,505.01</b>                       | <b>6.97%</b>         |
| <b>Department: 040 - Information Technology Surplus (Deficit):</b> |                                     | <b>0.00</b>              | <b>0.00</b>             | <b>14,394.15</b>      | <b>-18,595.65</b> | <b>-155,839.65</b>    | <b>-141,445.50</b> | <b>-141,445.50</b>                     | <b>0.00%</b>         |
| <b>Department: 041 - Hoodland Library</b>                          |                                     |                          |                         |                       |                   |                       |                    |                                        |                      |
| <b>Revenue</b>                                                     |                                     |                          |                         |                       |                   |                       |                    |                                        |                      |
| <a href="#">110-041-401100</a>                                     | Beginning Balance                   | 55,333.00                | 55,333.00               | 58,146.00             | 0.00              | 0.00                  | 58,146.00          | 2,813.00                               | 5.08 %               |
| <a href="#">110-041-441210</a>                                     | State Grants                        | 1,300.00                 | 1,300.00                | 608.00                | 0.00              | 0.00                  | 608.00             | -692.00                                | 53.23 %              |
| <a href="#">110-041-442400</a>                                     | District Funding                    | 652,000.00               | 652,000.00              | 321,109.84            | 0.00              | 304,953.00            | 626,062.84         | -25,937.16                             | 3.98 %               |
| <a href="#">110-041-463100</a>                                     | Fines                               | 2,500.00                 | 2,500.00                | 1,336.86              | 139.50            | 478.15                | 1,815.01           | -684.99                                | 27.40 %              |
| <a href="#">110-041-477100</a>                                     | Miscellaneous                       | 2,500.00                 | 2,500.00                | 2,218.00              | 205.20            | 2,282.95              | 4,500.95           | 2,000.95                               | 80.04 %              |
| <a href="#">110-041-477110</a>                                     | Lost/Paid Fees                      | 1,000.00                 | 1,000.00                | 406.65                | 0.00              | 232.89                | 639.54             | -360.46                                | 36.05 %              |
|                                                                    | <b>Revenue Total:</b>               | <b>714,633.00</b>        | <b>714,633.00</b>       | <b>383,825.35</b>     | <b>344.70</b>     | <b>307,946.99</b>     | <b>691,772.34</b>  | <b>-22,860.66</b>                      | <b>3.20%</b>         |
| <b>Expense</b>                                                     |                                     |                          |                         |                       |                   |                       |                    |                                        |                      |
| <a href="#">110-041-511100</a>                                     | Salaries                            | 321,000.00               | 321,000.00              | 153,825.86            | 6,825.41          | 69,283.26             | 223,109.12         | 97,890.88                              | 30.50 %              |
| <a href="#">110-041-511200</a>                                     | Overtime                            | 0.00                     | 0.00                    | 101.01                | 0.00              | 0.00                  | 101.01             | -101.01                                | 0.00 %               |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|                                                              |                              | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | March<br>Activity | 2024-2025<br>Activity | Total Activity      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------|------------------------------|--------------------------|-------------------------|-----------------------|-------------------|-----------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">110-041-521100</a>                               | Insurance Benefits           | 43,000.00                | 43,000.00               | 16,940.11             | 1,234.52          | 11,707.52             | 28,647.63           | 14,352.37                              | 33.38 %              |
| <a href="#">110-041-521200</a>                               | FICA Taxes                   | 25,000.00                | 25,000.00               | 11,566.02             | 524.36            | 5,536.64              | 17,102.66           | 7,897.34                               | 31.59 %              |
| <a href="#">110-041-521300</a>                               | PERS                         | 99,000.00                | 99,000.00               | 44,851.11             | 1,792.83          | 17,906.53             | 62,757.64           | 36,242.36                              | 36.61 %              |
| <a href="#">110-041-521500</a>                               | Workers' Benefit Fund        | 300.00                   | 300.00                  | 96.86                 | 5.13              | 51.02                 | 147.88              | 152.12                                 | 50.71 %              |
| <a href="#">110-041-521600</a>                               | Unemployment Insurance       | 1,400.00                 | 1,400.00                | 1,058.51              | 13.68             | 172.38                | 1,230.89            | 169.11                                 | 12.08 %              |
| <a href="#">110-041-521700</a>                               | Paid Leave Oregon Tax        | 1,400.00                 | 1,400.00                | 604.65                | 27.42             | 289.12                | 893.77              | 506.23                                 | 36.16 %              |
| <a href="#">110-041-521800</a>                               | Workers' Comp Insurance      | 400.00                   | 400.00                  | 188.40                | 0.00              | 86.11                 | 274.51              | 125.49                                 | 31.37 %              |
| <a href="#">110-041-521900</a>                               | Transit Tax                  | 2,000.00                 | 2,000.00                | 907.04                | 41.09             | 434.06                | 1,341.10            | 658.90                                 | 32.95 %              |
| <a href="#">110-041-601100</a>                               | Supplies                     | 3,200.00                 | 3,200.00                | 1,816.98              | 88.33             | 551.46                | 2,368.44            | 831.56                                 | 25.99 %              |
| <a href="#">110-041-601200</a>                               | Postage                      | 100.00                   | 100.00                  | 264.00                | 0.00              | 0.00                  | 264.00              | -164.00                                | -164.00 %            |
| <a href="#">110-041-601401</a>                               | Branding & Marketing         | 300.00                   | 300.00                  | 0.00                  | 0.00              | 76.50                 | 76.50               | 223.50                                 | 74.50 %              |
| <a href="#">110-041-601700</a>                               | Memberships                  | 100.00                   | 100.00                  | 0.00                  | 0.00              | 0.00                  | 0.00                | 100.00                                 | 100.00 %             |
| <a href="#">110-041-602200</a>                               | Conferences                  | 500.00                   | 500.00                  | 109.50                | 0.00              | 0.00                  | 109.50              | 390.50                                 | 78.10 %              |
| <a href="#">110-041-604100</a>                               | Repairs & Maintenance        | 2,000.00                 | 2,000.00                | 829.30                | 0.00              | 1,240.16              | 2,069.46            | -69.46                                 | -3.47 %              |
| <a href="#">110-041-605100</a>                               | Contractual Services         | 21,000.00                | 21,000.00               | 7,871.14              | 420.00            | 5,806.34              | 13,677.48           | 7,322.52                               | 34.87 %              |
| <a href="#">110-041-606100</a>                               | Building Rent                | 48,500.00                | 48,500.00               | 23,664.00             | 2,031.00          | 20,192.00             | 43,856.00           | 4,644.00                               | 9.58 %               |
| <a href="#">110-041-607100</a>                               | Utilities                    | 7,000.00                 | 7,000.00                | 7,800.08              | 73.81             | 5,655.94              | 13,456.02           | -6,456.02                              | -92.23 %             |
| <a href="#">110-041-608100</a>                               | Professional Services        | 1,500.00                 | 1,500.00                | 1,723.00              | 0.00              | 1,752.50              | 3,475.50            | -1,975.50                              | -131.70 %            |
| <a href="#">110-041-609100</a>                               | Insurance                    | 4,000.00                 | 4,000.00                | 1,363.22              | 0.00              | 1,399.68              | 2,762.90            | 1,237.10                               | 30.93 %              |
| <a href="#">110-041-629101</a>                               | Library Books                | 15,000.00                | 15,000.00               | 6,464.18              | 635.65            | 4,604.93              | 11,069.11           | 3,930.89                               | 26.21 %              |
| <a href="#">110-041-629102</a>                               | Library Magazines            | 2,500.00                 | 2,500.00                | 1,283.99              | 0.00              | 1,216.82              | 2,500.81            | -0.81                                  | -0.03 %              |
| <a href="#">110-041-629103</a>                               | Videos/DVDs                  | 10,000.00                | 10,000.00               | 4,870.40              | 489.36            | 3,587.33              | 8,457.73            | 1,542.27                               | 15.42 %              |
| <a href="#">110-041-629104</a>                               | Acquisition Database         | 4,500.00                 | 4,500.00                | 2,227.20              | 0.00              | 2,832.00              | 5,059.20            | -559.20                                | -12.43 %             |
| <a href="#">110-041-629106</a>                               | CD Music                     | 1,000.00                 | 1,000.00                | 579.97                | 89.70             | 605.01                | 1,184.98            | -184.98                                | -18.50 %             |
| <a href="#">110-041-629107</a>                               | Audio Books                  | 3,000.00                 | 3,000.00                | 1,394.04              | 154.44            | 674.44                | 2,068.48            | 931.52                                 | 31.05 %              |
| <a href="#">110-041-629108</a>                               | Refernce Database            | 1,500.00                 | 1,500.00                | 558.76                | 0.00              | 576.39                | 1,135.15            | 364.85                                 | 24.32 %              |
| <a href="#">110-041-629109</a>                               | Digital                      | 6,000.00                 | 6,000.00                | 3,123.71              | 0.00              | 3,938.04              | 7,061.75            | -1,061.75                              | -17.70 %             |
| <a href="#">110-041-629200</a>                               | Programs                     | 1,500.00                 | 1,500.00                | 187.82                | 0.00              | 106.05                | 293.87              | 1,206.13                               | 80.41 %              |
| <a href="#">110-041-629300</a>                               | Programs - Other             | 1,000.00                 | 1,000.00                | 447.19                | 329.19            | 605.16                | 1,052.35            | -52.35                                 | -5.24 %              |
| <a href="#">110-041-740000</a>                               | Furniture & Office Equipment | 500.00                   | 500.00                  | 25.99                 | 0.00              | 0.00                  | 25.99               | 474.01                                 | 94.80 %              |
| <a href="#">110-041-740100</a>                               | Computer Equipment           | 7,500.00                 | 7,500.00                | 5,704.44              | 0.00              | 70.00                 | 5,774.44            | 1,725.56                               | 23.01 %              |
| <a href="#">110-041-740200</a>                               | Library Equipment            | 0.00                     | 0.00                    | 0.00                  | 0.00              | 10,429.00             | 10,429.00           | -10,429.00                             | 0.00 %               |
| <a href="#">110-041-911110</a>                               | Indirect Support Cost        | 68,114.00                | 68,114.00               | 34,056.00             | 0.00              | 17,028.00             | 51,084.00           | 17,030.00                              | 25.00 %              |
| <a href="#">110-041-951000</a>                               | Contingency                  | 10,819.00                | 10,819.00               | 0.00                  | 0.00              | 0.00                  | 0.00                | 10,819.00                              | 100.00 %             |
| <b>Expense Total:</b>                                        |                              | <b>714,633.00</b>        | <b>714,633.00</b>       | <b>336,504.48</b>     | <b>14,775.92</b>  | <b>188,414.39</b>     | <b>524,918.87</b>   | <b>189,714.13</b>                      | <b>26.55%</b>        |
| <b>Department: 041 - Hoodland Library Surplus (Deficit):</b> |                              | <b>0.00</b>              | <b>0.00</b>             | <b>47,320.87</b>      | <b>-14,431.22</b> | <b>119,532.60</b>     | <b>166,853.47</b>   | <b>166,853.47</b>                      | <b>0.00%</b>         |
| <b>Fund: 110 - GENERAL FUND Surplus (Deficit):</b>           |                              | <b>0.00</b>              | <b>0.00</b>             | <b>4,879,132.97</b>   | <b>25,712.77</b>  | <b>1,005,872.51</b>   | <b>5,885,005.48</b> | <b>5,885,005.48</b>                    | <b>0.00%</b>         |

**Fund: 240 - STREET FUND**

**Department: 054 - Streets Operations**

**Revenue**

|                                |                   |              |              |              |      |      |              |            |         |
|--------------------------------|-------------------|--------------|--------------|--------------|------|------|--------------|------------|---------|
| <a href="#">240-054-401000</a> | Beginning Balance | 2,327,412.00 | 2,327,412.00 | 3,271,825.00 | 0.00 | 0.00 | 3,271,825.00 | 944,413.00 | 40.58 % |
|--------------------------------|-------------------|--------------|--------------|--------------|------|------|--------------|------------|---------|

## Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|                                |                                     | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | March<br>Activity | 2024-2025<br>Activity | Total Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------|-------------------------------------|--------------------------|-------------------------|-----------------------|-------------------|-----------------------|----------------|----------------------------------------|----------------------|
| <a href="#">240-054-441150</a> | State Shared - Gas Tax              | 1,800,000.00             | 1,800,000.00            | 1,050,524.08          | 89,537.43         | 631,118.20            | 1,681,642.28   | -118,357.72                            | 6.58 %               |
| <a href="#">240-054-441190</a> | City Gas Tax                        | 600,000.00               | 600,000.00              | 311,795.28            | 16,691.11         | 194,999.64            | 506,794.92     | -93,205.08                             | 15.53 %              |
| <a href="#">240-054-457100</a> | Engineering Fees                    | 5,000.00                 | 5,000.00                | 42,222.80             | 37.50             | 112.50                | 42,335.30      | 37,335.30                              | 746.71 %             |
| <a href="#">240-054-471100</a> | Interest                            | 50,000.00                | 50,000.00               | 94,002.93             | 6,930.70          | 48,072.82             | 142,075.75     | 92,075.75                              | 184.15 %             |
| <a href="#">240-054-478000</a> | Miscellaneous                       | 5,000.00                 | 5,000.00                | 15,483.99             | 875.00            | 5,940.10              | 21,424.09      | 16,424.09                              | 328.48 %             |
| Revenue Total:                 |                                     | 4,787,412.00             | 4,787,412.00            | 4,785,854.08          | 114,071.74        | 880,243.26            | 5,666,097.34   | 878,685.34                             | 18.35 %              |
| Expense                        |                                     |                          |                         |                       |                   |                       |                |                                        |                      |
| <a href="#">240-054-511100</a> | Salaries                            | 456,000.00               | 456,000.00              | 233,258.88            | 14,336.58         | 123,551.85            | 356,810.73     | 99,189.27                              | 21.75 %              |
| <a href="#">240-054-511200</a> | Overtime                            | 16,000.00                | 16,000.00               | 11,467.34             | 134.06            | 7,364.12              | 18,831.46      | -2,831.46                              | -17.70 %             |
| <a href="#">240-054-521100</a> | Insurance Benefits                  | 104,000.00               | 104,000.00              | 46,163.68             | 2,970.50          | 28,124.03             | 74,287.71      | 29,712.29                              | 28.57 %              |
| <a href="#">240-054-521200</a> | FICA Taxes                          | 37,000.00                | 37,000.00               | 18,533.08             | 1,109.81          | 10,573.62             | 29,106.70      | 7,893.30                               | 21.33 %              |
| <a href="#">240-054-521300</a> | PERS                                | 138,000.00               | 138,000.00              | 64,932.67             | 3,694.90          | 36,260.61             | 101,193.28     | 36,806.72                              | 26.67 %              |
| <a href="#">240-054-521500</a> | Workers' Benefit Fund               | 500.00                   | 500.00                  | 111.39                | 6.82              | 52.93                 | 164.32         | 335.68                                 | 67.14 %              |
| <a href="#">240-054-521600</a> | Unemployment Insurance              | 2,000.00                 | 2,000.00                | 1,696.69              | 29.06             | 242.79                | 1,939.48       | 60.52                                  | 3.03 %               |
| <a href="#">240-054-521700</a> | Paid Leave Oregon Tax               | 2,000.00                 | 2,000.00                | 958.38                | 58.06             | 553.44                | 1,511.82       | 488.18                                 | 24.41 %              |
| <a href="#">240-054-521800</a> | Workers' Comp Insurance             | 15,000.00                | 15,000.00               | 14,545.92             | 0.00              | 15,876.48             | 30,422.40      | -15,422.40                             | -102.82 %            |
| <a href="#">240-054-521900</a> | Transit Tax                         | 3,000.00                 | 3,000.00                | 1,454.00              | 87.10             | 829.88                | 2,283.88       | 716.12                                 | 23.87 %              |
| <a href="#">240-054-521901</a> | Other - Drug Tests                  | 0.00                     | 0.00                    | 16.00                 | 0.00              | 0.00                  | 16.00          | -16.00                                 | 0.00 %               |
| <a href="#">240-054-601100</a> | Supplies                            | 70,000.00                | 70,000.00               | 24,904.76             | 1,858.90          | 22,569.79             | 47,474.55      | 22,525.45                              | 32.18 %              |
| <a href="#">240-054-601200</a> | Postage                             | 100.00                   | 100.00                  | 121.93                | 0.00              | 0.00                  | 121.93         | -21.93                                 | -21.93 %             |
| <a href="#">240-054-601300</a> | Printing                            | 100.00                   | 100.00                  | 0.00                  | 0.00              | 59.90                 | 59.90          | 40.10                                  | 40.10 %              |
| <a href="#">240-054-601400</a> | Copier Charges                      | 100.00                   | 100.00                  | 79.48                 | 0.00              | 59.51                 | 138.99         | -38.99                                 | -38.99 %             |
| <a href="#">240-054-601401</a> | Branding & Marketing                | 0.00                     | 0.00                    | 0.00                  | 32.27             | 32.27                 | 32.27          | -32.27                                 | 0.00 %               |
| <a href="#">240-054-601600</a> | Organizational Fees                 | 200.00                   | 200.00                  | 55.13                 | 0.00              | 69.00                 | 124.13         | 75.87                                  | 37.94 %              |
| <a href="#">240-054-601700</a> | Memberships                         | 600.00                   | 600.00                  | 0.00                  | 0.00              | 0.00                  | 0.00           | 600.00                                 | 100.00 %             |
| <a href="#">240-054-601800</a> | Books and Subscriptions             | 600.00                   | 600.00                  | 0.00                  | 0.00              | 0.00                  | 0.00           | 600.00                                 | 100.00 %             |
| <a href="#">240-054-601900</a> | Uniforms                            | 2,300.00                 | 2,300.00                | 1,671.25              | 0.00              | 1,116.64              | 2,787.89       | -487.89                                | -21.21 %             |
| <a href="#">240-054-602100</a> | Employee Recruitment                | 5,000.00                 | 5,000.00                | 47.00                 | 1,952.73          | 3,850.08              | 3,897.08       | 1,102.92                               | 22.06 %              |
| <a href="#">240-054-602200</a> | Conferences                         | 10,000.00                | 10,000.00               | 0.00                  | 0.00              | 0.00                  | 0.00           | 10,000.00                              | 100.00 %             |
| <a href="#">240-054-602300</a> | Training & Professional Advancement | 5,000.00                 | 5,000.00                | 4,025.00              | 0.00              | 457.15                | 4,482.15       | 517.85                                 | 10.36 %              |
| <a href="#">240-054-602500</a> | Meetings & Meals                    | 700.00                   | 700.00                  | 36.62                 | 0.00              | 221.68                | 258.30         | 441.70                                 | 63.10 %              |
| <a href="#">240-054-603100</a> | Mileage Reimbursement               | 100.00                   | 100.00                  | 0.00                  | 0.00              | 81.83                 | 81.83          | 18.17                                  | 18.17 %              |
| <a href="#">240-054-603200</a> | Vehicle - Fuel                      | 15,000.00                | 15,000.00               | 10,137.13             | 1,009.37          | 12,662.48             | 22,799.61      | -7,799.61                              | -52.00 %             |
| <a href="#">240-054-603400</a> | Vehicle Reg/Licenses                | 500.00                   | 500.00                  | 0.00                  | 0.00              | 30.25                 | 30.25          | 469.75                                 | 93.95 %              |
| <a href="#">240-054-603500</a> | Vehicle Repairs & Maintenance       | 30,000.00                | 30,000.00               | 9,149.33              | 226.66            | 8,302.70              | 17,452.03      | 12,547.97                              | 41.83 %              |
| <a href="#">240-054-604100</a> | Repairs & Maintenance               | 75,000.00                | 75,000.00               | 9,619.44              | 1,674.29          | 33,682.02             | 43,301.46      | 31,698.54                              | 42.26 %              |
| <a href="#">240-054-604500</a> | 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 %               |
| <a href="#">240-054-605100</a> | Contractual Services                | 805,000.00               | 805,000.00              | 309,363.00            | 0.00              | 28,002.83             | 337,365.83     | 467,634.17                             | 58.09 %              |
| <a href="#">240-054-606100</a> | Equipment Rental                    | 20,000.00                | 20,000.00               | 4,345.89              | 0.00              | 713.74                | 5,059.63       | 14,940.37                              | 74.70 %              |
| <a href="#">240-054-607100</a> | Utilities                           | 190,000.00               | 190,000.00              | 92,730.90             | 6,866.48          | 71,620.48             | 164,351.38     | 25,648.62                              | 13.50 %              |
| <a href="#">240-054-608100</a> | Professional Services               | 20,000.00                | 20,000.00               | 54,275.68             | 0.00              | 9,527.48              | 63,803.16      | -43,803.16                             | -219.02 %            |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|                                                                         |                                     | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | March<br>Activity | 2024-2025<br>Activity | Total Activity      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------------------|-------------------------------------|--------------------------|-------------------------|-----------------------|-------------------|-----------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">240-054-608200</a>                                          | Professional Services - Engineering | 90,000.00                | 90,000.00               | 18,905.58             | 0.00              | 341.25                | 19,246.83           | 70,753.17                              | 78.61 %              |
| <a href="#">240-054-609100</a>                                          | Insurance                           | 18,000.00                | 18,000.00               | 9,097.34              | 0.00              | 10,782.67             | 19,880.01           | -1,880.01                              | -10.44 %             |
| <a href="#">240-054-610200</a>                                          | Fees                                | 1,000.00                 | 1,000.00                | 106.64                | 0.00              | 174.16                | 280.80              | 719.20                                 | 71.92 %              |
| <a href="#">240-054-734800</a>                                          | Sidewalk/Bike Path Improvements     | 10,000.00                | 10,000.00               | 0.00                  | 0.00              | 0.00                  | 0.00                | 10,000.00                              | 100.00 %             |
| <a href="#">240-054-740000</a>                                          | Furniture & Office Equipment        | 5,000.00                 | 5,000.00                | 17.15                 | 0.00              | 353.60                | 370.75              | 4,629.25                               | 92.59 %              |
| <a href="#">240-054-740100</a>                                          | Computer Equipment                  | 12,000.00                | 12,000.00               | 1,820.64              | 0.00              | 329.15                | 2,149.79            | 9,850.21                               | 82.09 %              |
| <a href="#">240-054-760000</a>                                          | Machinery & Equipment               | 70,000.00                | 70,000.00               | 358,486.74            | 0.00              | 3,294.21              | 361,780.95          | -291,780.95                            | -416.83 %            |
| <a href="#">240-054-770000</a>                                          | Major Repairs & Maintenance         | 70,000.00                | 70,000.00               | 0.00                  | 0.00              | 11,236.97             | 11,236.97           | 58,763.03                              | 83.95 %              |
| <a href="#">240-054-812100</a>                                          | Loan Principal                      | 13,400.00                | 13,400.00               | 5,458.30              | 688.94            | 5,250.44              | 10,708.74           | 2,691.26                               | 20.08 %              |
| <a href="#">240-054-910110</a>                                          | 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 %              |
| <a href="#">240-054-910370</a>                                          | 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 %              |
| <a href="#">240-054-910670</a>                                          | 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 %               |
| <a href="#">240-054-950000</a>                                          | Contingency                         | 297,000.00               | 297,000.00              | 0.00                  | 0.00              | 0.00                  | 0.00                | 297,000.00                             | 100.00 %             |
| <b>Expense Total:</b>                                                   |                                     | <b>3,389,499.00</b>      | <b>3,389,499.00</b>     | <b>1,952,577.30</b>   | <b>36,736.53</b>  | <b>501,496.93</b>     | <b>2,454,074.23</b> | <b>935,424.77</b>                      | <b>27.60%</b>        |
| <b>Department: 054 - Streets Operations Surplus (Deficit):</b>          |                                     | <b>1,397,913.00</b>      | <b>1,397,913.00</b>     | <b>2,833,276.78</b>   | <b>77,335.21</b>  | <b>378,746.33</b>     | <b>3,212,023.11</b> | <b>1,814,110.11</b>                    | <b>-129.77%</b>      |
| <b>Department: 154 - Street Capital Improvements</b>                    |                                     |                          |                         |                       |                   |                       |                     |                                        |                      |
| <b>Revenue</b>                                                          |                                     |                          |                         |                       |                   |                       |                     |                                        |                      |
| <a href="#">240-154-423000</a>                                          | AFRD Reimbursement                  | 4,000.00                 | 4,000.00                | 127,303.00            | 0.00              | 3,762.00              | 131,065.00          | 127,065.00                             | 3,176.63 %           |
| <a href="#">240-154-433540</a>                                          | Streets SDC                         | 1,390,000.00             | 1,390,000.00            | 593,926.50            | 38,672.00         | 267,994.16            | 861,920.66          | -528,079.34                            | 37.99 %              |
| <a href="#">240-154-434100</a>                                          | Dubarko / Hwy 211 Improvements      | 0.00                     | 0.00                    | 0.00                  | 0.00              | 347,270.00            | 347,270.00          | 347,270.00                             | 0.00 %               |
| <a href="#">240-154-434200</a>                                          | Pine Street Improvements            | 0.00                     | 0.00                    | 0.00                  | 0.00              | 44,000.00             | 44,000.00           | 44,000.00                              | 0.00 %               |
| <a href="#">240-154-441140</a>                                          | VRF Funds                           | 425,000.00               | 425,000.00              | 240,234.19            | 21,757.74         | 140,085.05            | 380,319.24          | -44,680.76                             | 10.51 %              |
| <a href="#">240-154-441434</a>                                          | ODOT STP Funds                      | 0.00                     | 0.00                    | 129,135.00            | 0.00              | 163,102.00            | 292,237.00          | 292,237.00                             | 0.00 %               |
| <a href="#">240-154-491000</a>                                          | Transfer from General Fund          | 600,000.00               | 600,000.00              | 0.00                  | 0.00              | 0.00                  | 0.00                | -600,000.00                            | 100.00 %             |
| <b>Revenue Total:</b>                                                   |                                     | <b>2,419,000.00</b>      | <b>2,419,000.00</b>     | <b>1,090,598.69</b>   | <b>60,429.74</b>  | <b>966,213.21</b>     | <b>2,056,811.90</b> | <b>-362,188.10</b>                     | <b>14.97%</b>        |
| <b>Expense</b>                                                          |                                     |                          |                         |                       |                   |                       |                     |                                        |                      |
| <a href="#">240-154-734000</a>                                          | Improvements                        | 100,000.00               | 100,000.00              | 32,216.54             | 0.00              | 0.00                  | 32,216.54           | 67,783.46                              | 67.78 %              |
| <a href="#">240-154-734010</a>                                          | 362nd Ave/Bell St Extension         | 1,505,000.00             | 1,505,000.00            | 1,724,430.84          | 0.00              | 127,335.82            | 1,851,766.66        | -346,766.66                            | -23.04 %             |
| <a href="#">240-154-734508</a>                                          | Dubarko & Hwy 211 Improvements      | 150,000.00               | 150,000.00              | 0.00                  | 0.00              | 0.00                  | 0.00                | 150,000.00                             | 100.00 %             |
| <a href="#">240-154-734509</a>                                          | Gunderson & Hwy 211 Improvements    | 750,000.00               | 750,000.00              | 193,130.52            | 0.00              | 0.00                  | 193,130.52          | 556,869.48                             | 74.25 %              |
| <a href="#">240-154-785117</a>                                          | AFRD Reimbursement                  | 0.00                     | 0.00                    | 19,516.78             | 0.00              | 0.00                  | 19,516.78           | -19,516.78                             | 0.00 %               |
| <a href="#">240-154-812903</a>                                          | Bond Principal                      | 465,000.00               | 465,000.00              | 230,000.00            | 0.00              | 0.00                  | 230,000.00          | 235,000.00                             | 50.54 %              |
| <a href="#">240-154-832902</a>                                          | Bond Interest                       | 347,634.00               | 347,634.00              | 177,742.00            | 0.00              | 84,946.00             | 262,688.00          | 84,946.00                              | 24.44 %              |
| <a href="#">240-154-870000</a>                                          | Paying Agent Fees                   | 1,200.00                 | 1,200.00                | 588.20                | 0.00              | 0.00                  | 588.20              | 611.80                                 | 50.98 %              |
| <a href="#">240-154-950000</a>                                          | Contingency                         | 498,079.00               | 498,079.00              | 0.00                  | 0.00              | 0.00                  | 0.00                | 498,079.00                             | 100.00 %             |
| <b>Expense Total:</b>                                                   |                                     | <b>3,816,913.00</b>      | <b>3,816,913.00</b>     | <b>2,377,624.88</b>   | <b>0.00</b>       | <b>212,281.82</b>     | <b>2,589,906.70</b> | <b>1,227,006.30</b>                    | <b>32.15%</b>        |
| <b>Department: 154 - Street Capital Improvements Surplus (Deficit):</b> |                                     | <b>-1,397,913.00</b>     | <b>-1,397,913.00</b>    | <b>-1,287,026.19</b>  | <b>60,429.74</b>  | <b>753,931.39</b>     | <b>-533,094.80</b>  | <b>864,818.20</b>                      | <b>61.86%</b>        |
| <b>Fund: 240 - STREET FUND Surplus (Deficit):</b>                       |                                     | <b>0.00</b>              | <b>0.00</b>             | <b>1,546,250.59</b>   | <b>137,764.95</b> | <b>1,132,677.72</b>   | <b>2,678,928.31</b> | <b>2,678,928.31</b>                    | <b>0.00%</b>         |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|                                             |                                     | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | March<br>Activity | 2024-2025<br>Activity | Total Activity      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------|-------------------------------------|--------------------------|-------------------------|-----------------------|-------------------|-----------------------|---------------------|----------------------------------------|----------------------|
| <b>Fund: 270 - TRANSIT FUND</b>             |                                     |                          |                         |                       |                   |                       |                     |                                        |                      |
| <b>Department: 070 - Transit Operations</b> |                                     |                          |                         |                       |                   |                       |                     |                                        |                      |
| <b>Revenue</b>                              |                                     |                          |                         |                       |                   |                       |                     |                                        |                      |
| <a href="#">270-070-401000</a>              | Beginning Balance                   | 2,058,598.00             | 2,058,598.00            | 1,994,017.00          | 0.00              | 0.00                  | 1,994,017.00        | -64,581.00                             | 3.14 %               |
| <a href="#">270-070-411300</a>              | Employer Transit Tax                | 1,796,586.00             | 1,796,586.00            | 977,348.44            | 8,826.00          | 537,588.09            | 1,514,936.53        | -281,649.47                            | 15.68 %              |
| <a href="#">270-070-440300</a>              | Federal Grants                      | 1,338,456.00             | 1,338,456.00            | 842,829.00            | 218,607.00        | 418,399.00            | 1,261,228.00        | -77,228.00                             | 5.77 %               |
| <a href="#">270-070-441450</a>              | State Grants                        | 471,936.00               | 471,936.00              | 49,354.66             | 0.00              | 0.00                  | 49,354.66           | -422,581.34                            | 89.54 %              |
| <a href="#">270-070-441470</a>              | STIF Revenue                        | 1,731,037.00             | 1,731,037.00            | 1,035,845.97          | 58,775.00         | 604,242.00            | 1,640,087.97        | -90,949.03                             | 5.25 %               |
| <a href="#">270-070-441480</a>              | County Grants                       | 0.00                     | 0.00                    | 45,889.06             | 12,192.36         | 156,103.07            | 201,992.13          | 201,992.13                             | 0.00 %               |
| <a href="#">270-070-442500</a>              | Other Agencies                      | 247,778.00               | 247,778.00              | 27,832.08             | 0.00              | 5,000.00              | 32,832.08           | -214,945.92                            | 86.75 %              |
| <a href="#">270-070-459100</a>              | Farebox - SAM                       | 89,000.00                | 89,000.00               | 48,530.09             | 4,711.17          | 36,639.39             | 85,169.48           | -3,830.52                              | 4.30 %               |
| <a href="#">270-070-459101</a>              | Fare Media - SAM                    | 20,000.00                | 20,000.00               | 14,184.38             | 1,445.40          | 10,866.83             | 25,051.21           | 5,051.21                               | 25.26 %              |
| <a href="#">270-070-459110</a>              | Revenue Other Districts             | 10,000.00                | 10,000.00               | 0.00                  | 0.00              | 0.00                  | 0.00                | -10,000.00                             | 100.00 %             |
| <a href="#">270-070-459200</a>              | Farebox - MHX                       | 125,000.00               | 125,000.00              | 0.00                  | 23,962.92         | 44,362.82             | 44,362.82           | -80,637.18                             | 64.51 %              |
| <a href="#">270-070-459201</a>              | Fare Media - MHX                    | 30,000.00                | 30,000.00               | 0.00                  | -16,480.66        | -28,300.76            | -28,300.76          | -58,300.76                             | 194.34 %             |
| <a href="#">270-070-471100</a>              | Interest                            | 17,000.00                | 17,000.00               | 87,398.51             | 5,876.08          | 61,530.84             | 148,929.35          | 131,929.35                             | 776.06 %             |
| <a href="#">270-070-471101</a>              | Interest - STIF                     | 2,000.00                 | 2,000.00                | 9,865.44              | 0.00              | 0.00                  | 9,865.44            | 7,865.44                               | 393.27 %             |
| <a href="#">270-070-474200</a>              | Facility & Vehicle Reimbursements   | 52,570.00                | 52,570.00               | 25,236.00             | 0.00              | 12,618.00             | 37,854.00           | -14,716.00                             | 27.99 %              |
| <a href="#">270-070-474300</a>              | Materials & Services Reimbursements | 0.00                     | 0.00                    | 184,835.70            | 18,560.76         | 104,963.12            | 289,798.82          | 289,798.82                             | 0.00 %               |
| <a href="#">270-070-478040</a>              | Miscellaneous                       | 0.00                     | 0.00                    | 269.07                | 4,395.00          | 6,895.00              | 7,164.07            | 7,164.07                               | 0.00 %               |
| <a href="#">270-070-478200</a>              | Reimbursements                      | 0.00                     | 0.00                    | 29,358.54             | 0.00              | 0.00                  | 29,358.54           | 29,358.54                              | 0.00 %               |
| <a href="#">270-070-495355</a>              | Interfund Loan Payments             | 172,924.00               | 172,924.00              | 85,639.92             | 0.00              | 0.00                  | 85,639.92           | -87,284.08                             | 50.48 %              |
|                                             | <b>Revenue Total:</b>               | <b>8,162,885.00</b>      | <b>8,162,885.00</b>     | <b>5,458,433.86</b>   | <b>340,871.03</b> | <b>1,970,907.40</b>   | <b>7,429,341.26</b> | <b>-733,543.74</b>                     | <b>8.99%</b>         |
| <b>Expense</b>                              |                                     |                          |                         |                       |                   |                       |                     |                                        |                      |
| <a href="#">270-070-511100</a>              | Salaries                            | 524,000.00               | 524,000.00              | 256,987.59            | 22,277.68         | 205,516.02            | 462,503.61          | 61,496.39                              | 11.74 %              |
| <a href="#">270-070-521100</a>              | Insurance Benefits                  | 70,000.00                | 70,000.00               | 31,909.35             | 3,030.31          | 28,861.35             | 60,770.70           | 9,229.30                               | 13.18 %              |
| <a href="#">270-070-521200</a>              | FICA Taxes                          | 40,000.00                | 40,000.00               | 19,580.29             | 1,704.24          | 16,271.71             | 35,852.00           | 4,148.00                               | 10.37 %              |
| <a href="#">270-070-521300</a>              | PERS                                | 145,000.00               | 145,000.00              | 70,596.94             | 6,144.18          | 56,181.68             | 126,778.62          | 18,221.38                              | 12.57 %              |
| <a href="#">270-070-521500</a>              | Workers' Benefit Fund               | 400.00                   | 400.00                  | 116.78                | 9.42              | 80.76                 | 197.54              | 202.46                                 | 50.62 %              |
| <a href="#">270-070-521600</a>              | Unemployment Insurance              | 2,200.00                 | 2,200.00                | 1,791.72              | 44.56             | 492.96                | 2,284.68            | -84.68                                 | -3.85 %              |
| <a href="#">270-070-521700</a>              | Paid Leave Oregon Tax               | 2,200.00                 | 2,200.00                | 1,023.76              | 89.12             | 850.85                | 1,874.61            | 325.39                                 | 14.79 %              |
| <a href="#">270-070-521800</a>              | Workers' Comp Insurance             | 800.00                   | 800.00                  | 199.07                | 0.00              | 120.55                | 319.62              | 480.38                                 | 60.05 %              |
| <a href="#">270-070-521900</a>              | Transit Tax                         | 3,200.00                 | 3,200.00                | 1,535.64              | 133.67            | 1,276.27              | 2,811.91            | 388.09                                 | 12.13 %              |
| <a href="#">270-070-601100</a>              | Supplies                            | 9,500.00                 | 9,500.00                | 1,469.61              | 0.00              | 991.69                | 2,461.30            | 7,038.70                               | 74.09 %              |
| <a href="#">270-070-601200</a>              | Postage                             | 4,000.00                 | 4,000.00                | 2,999.34              | 0.00              | 0.00                  | 2,999.34            | 1,000.66                               | 25.02 %              |
| <a href="#">270-070-601300</a>              | Printing                            | 10,000.00                | 10,000.00               | 619.50                | 0.00              | 349.25                | 968.75              | 9,031.25                               | 90.31 %              |
| <a href="#">270-070-601400</a>              | Copier Charges                      | 0.00                     | 0.00                    | 145.00                | 0.00              | 0.00                  | 145.00              | -145.00                                | 0.00 %               |
| <a href="#">270-070-601401</a>              | Branding & Marketing                | 30,000.00                | 30,000.00               | 20,847.39             | 0.00              | 7,836.39              | 28,683.78           | 1,316.22                               | 4.39 %               |
| <a href="#">270-070-601500</a>              | Public Notices                      | 500.00                   | 500.00                  | 121.36                | 0.00              | 353.04                | 474.40              | 25.60                                  | 5.12 %               |
| <a href="#">270-070-601700</a>              | Memberships                         | 4,000.00                 | 4,000.00                | 1,249.00              | 0.00              | 849.00                | 2,098.00            | 1,902.00                               | 47.55 %              |
| <a href="#">270-070-602100</a>              | Employee Recruitment                | 1,000.00                 | 1,000.00                | 0.00                  | 0.00              | 0.00                  | 0.00                | 1,000.00                               | 100.00 %             |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|                                                                  |                                     | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | March<br>Activity | 2024-2025<br>Activity | Total Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------------|-------------------------------------|--------------------------|-------------------------|-----------------------|-------------------|-----------------------|----------------|----------------------------------------|----------------------|
| <a href="#">270-070-602200</a>                                   | Conferences                         | 15,000.00                | 15,000.00               | 10,745.44             | 0.00              | 5,618.52              | 16,363.96      | -1,363.96                              | -9.09 %              |
| <a href="#">270-070-602300</a>                                   | Training & Professional Advancement | 20,000.00                | 20,000.00               | 575.06                | 0.00              | 0.00                  | 575.06         | 19,424.94                              | 97.12 %              |
| <a href="#">270-070-602500</a>                                   | Meetings & Meals                    | 3,500.00                 | 3,500.00                | 1,807.74              | 0.00              | 199.92                | 2,007.66       | 1,492.34                               | 42.64 %              |
| <a href="#">270-070-603100</a>                                   | Mileage Reimbursement               | 2,000.00                 | 2,000.00                | 354.06                | 0.00              | 184.52                | 538.58         | 1,461.42                               | 73.07 %              |
| <a href="#">270-070-603200</a>                                   | Vehicle - Fuel                      | 400,000.00               | 400,000.00              | 183,925.89            | 12,885.61         | 124,683.51            | 308,609.40     | 91,390.60                              | 22.85 %              |
| <a href="#">270-070-603400</a>                                   | Vehicle Reg/Licenses                | 1,500.00                 | 1,500.00                | 264.00                | 0.00              | 0.00                  | 264.00         | 1,236.00                               | 82.40 %              |
| <a href="#">270-070-603500</a>                                   | Vehicle Repairs & Maintenance       | 375,000.00               | 375,000.00              | 246,132.61            | 20,559.67         | 168,734.23            | 414,866.84     | -39,866.84                             | -10.63 %             |
| <a href="#">270-070-603510</a>                                   | Vehicle Repairs & Maintenance - MHX | 140,000.00               | 140,000.00              | 173,397.56            | 47,127.97         | 114,937.29            | 288,334.85     | -148,334.85                            | -105.95 %            |
| <a href="#">270-070-604100</a>                                   | Vehicle Accessory Equipment         | 0.00                     | 0.00                    | 191.80                | 0.00              | 7,442.00              | 7,633.80       | -7,633.80                              | 0.00 %               |
| <a href="#">270-070-604200</a>                                   | Bus Shelter Maintenance             | 30,000.00                | 30,000.00               | 10,155.00             | 850.00            | 7,650.00              | 17,805.00      | 12,195.00                              | 40.65 %              |
| <a href="#">270-070-605100</a>                                   | Contractual Services                | 3,866,854.00             | 3,866,854.00            | 1,331,959.63          | 167,992.32        | 1,402,192.97          | 2,734,152.60   | 1,132,701.40                           | 29.29 %              |
| <a href="#">270-070-605110</a>                                   | Contractual Services - MHX          | 0.00                     | 0.00                    | -19,921.08            | 0.00              | 0.00                  | -19,921.08     | 19,921.08                              | 0.00 %               |
| <a href="#">270-070-605300</a>                                   | Administrative Contracts            | 50,000.00                | 50,000.00               | 0.00                  | 0.00              | 0.00                  | 0.00           | 50,000.00                              | 100.00 %             |
| <a href="#">270-070-607100</a>                                   | Utilities                           | 20,000.00                | 20,000.00               | 44,782.81             | -243.97           | 23,546.29             | 68,329.10      | -48,329.10                             | -241.65 %            |
| <a href="#">270-070-608200</a>                                   | Bus Shelters                        | 12,000.00                | 12,000.00               | 0.00                  | 0.00              | 0.00                  | 0.00           | 12,000.00                              | 100.00 %             |
| <a href="#">270-070-609100</a>                                   | Insurance                           | 38,000.00                | 38,000.00               | 16,694.83             | 0.00              | 20,537.68             | 37,232.51      | 767.49                                 | 2.02 %               |
| <a href="#">270-070-610200</a>                                   | Fees                                | 1,000.00                 | 1,000.00                | 843.97                | 17.03             | 439.79                | 1,283.76       | -283.76                                | -28.38 %             |
| <a href="#">270-070-636100</a>                                   | Program - E&D                       | 315,545.00               | 315,545.00              | 278,995.52            | 0.00              | 127,122.47            | 406,117.99     | -90,572.99                             | -28.70 %             |
| <a href="#">270-070-637100</a>                                   | Fare Reimbursement - MHX            | 155,000.00               | 155,000.00              | 10,760.09             | 0.00              | 0.00                  | 10,760.09      | 144,239.91                             | 93.06 %              |
| <a href="#">270-070-740100</a>                                   | Computer Equipment                  | 0.00                     | 0.00                    | 1,856.65              | 0.00              | 735.84                | 2,592.49       | -2,592.49                              | 0.00 %               |
| <a href="#">270-070-910110</a>                                   | 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 %              |
| <a href="#">270-070-910370</a>                                   | 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 %              |
| <a href="#">270-070-910670</a>                                   | 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 %               |
| <a href="#">270-070-950000</a>                                   | Contingency                         | 546,977.00               | 546,977.00              | 0.00                  | 0.00              | 0.00                  | 0.00           | 546,977.00                             | 100.00 %             |
| Expense Total:                                                   |                                     | 7,166,127.00             | 7,166,127.00            | 2,899,439.92          | 282,621.81        | 2,405,794.55          | 5,305,234.47   | 1,860,892.53                           | 25.97%               |
| Department: 070 - Transit Operations Surplus (Deficit):          |                                     | 996,758.00               | 996,758.00              | 2,558,993.94          | 58,249.22         | -434,887.15           | 2,124,106.79   | 1,127,348.79                           | -113.10%             |
| Department: 170 - Transit Capital Improvement                    |                                     |                          |                         |                       |                   |                       |                |                                        |                      |
| Revenue                                                          |                                     |                          |                         |                       |                   |                       |                |                                        |                      |
| <a href="#">270-170-440300</a>                                   | Federal Grants                      | 2,956,728.00             | 2,956,728.00            | 90,000.00             | 0.00              | 0.00                  | 90,000.00      | -2,866,728.00                          | 96.96 %              |
| <a href="#">270-170-479000</a>                                   | Surplus Property                    | 0.00                     | 0.00                    | 4,255.00              | 0.00              | 0.00                  | 4,255.00       | 4,255.00                               | 0.00 %               |
| 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                                                          |                                     |                          |                         |                       |                   |                       |                |                                        |                      |
| <a href="#">270-170-723400</a>                                   | Transit Center                      | 460,000.00               | 460,000.00              | 0.00                  | 0.00              | 0.00                  | 0.00           | 460,000.00                             | 100.00 %             |
| <a href="#">270-170-735000</a>                                   | Capacity Improvements               | 248,486.00               | 248,486.00              | 111,009.42            | 17,140.00         | 148,934.18            | 259,943.60     | -11,457.60                             | -4.61 %              |
| <a href="#">270-170-750000</a>                                   | Transportation Equipment            | 3,245,000.00             | 3,245,000.00            | 507,329.62            | 0.00              | 1,923.07              | 509,252.69     | 2,735,747.31                           | 84.31 %              |
| Expense Total:                                                   |                                     | 3,953,486.00             | 3,953,486.00            | 618,339.04            | 17,140.00         | 150,857.25            | 769,196.29     | 3,184,289.71                           | 80.54%               |
| Department: 170 - Transit Capital Improvement Surplus (Deficit): |                                     | -996,758.00              | -996,758.00             | -524,084.04           | -17,140.00        | -150,857.25           | -674,941.29    | 321,816.71                             | 32.29%               |
| Fund: 270 - TRANSIT FUND Surplus (Deficit):                      |                                     | 0.00                     | 0.00                    | 2,034,909.90          | 41,109.22         | -585,744.40           | 1,449,165.50   | 1,449,165.50                           | 0.00%                |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|                                                   |                                                                      | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | March<br>Activity | 2024-2025<br>Activity | Total Activity      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------|----------------------------------------------------------------------|--------------------------|-------------------------|-----------------------|-------------------|-----------------------|---------------------|----------------------------------------|----------------------|
| <b>Fund: 280 - AQUATIC/RECREATION CENTER FUND</b> |                                                                      |                          |                         |                       |                   |                       |                     |                                        |                      |
| <b>Department: 000 - Undesignated</b>             |                                                                      |                          |                         |                       |                   |                       |                     |                                        |                      |
| <b>Revenue</b>                                    |                                                                      |                          |                         |                       |                   |                       |                     |                                        |                      |
| <a href="#">280-000-401000</a>                    | Beginning Balance                                                    | 157,000.00               | 157,000.00              | 161,139.00            | 0.00              | 0.00                  | 161,139.00          | 4,139.00                               | 2.64 %               |
| <a href="#">280-000-471100</a>                    | Interest                                                             | 1,000.00                 | 1,000.00                | 4,818.77              | 119.83            | 1,494.15              | 6,312.92            | 5,312.92                               | 531.29 %             |
|                                                   | <b>Revenue Total:</b>                                                | <b>158,000.00</b>        | <b>158,000.00</b>       | <b>165,957.77</b>     | <b>119.83</b>     | <b>1,494.15</b>       | <b>167,451.92</b>   | <b>9,451.92</b>                        | <b>5.98%</b>         |
| <b>Expense</b>                                    |                                                                      |                          |                         |                       |                   |                       |                     |                                        |                      |
| <a href="#">280-000-521100</a>                    | Insurance Benefits                                                   | 0.00                     | 0.00                    | 97.18                 | 0.00              | 0.00                  | 97.18               | -97.18                                 | 0.00 %               |
| <a href="#">280-000-601100</a>                    | Supplies                                                             | 1,000.00                 | 1,000.00                | 0.00                  | 0.00              | 0.00                  | 0.00                | 1,000.00                               | 100.00 %             |
| <a href="#">280-000-607100</a>                    | Utilities                                                            | 60,000.00                | 60,000.00               | 27,759.18             | 771.87            | 14,197.50             | 41,956.68           | 18,043.32                              | 30.07 %              |
| <a href="#">280-000-609100</a>                    | Insurance                                                            | 30,000.00                | 30,000.00               | 29,792.70             | 0.00              | 21,053.82             | 50,846.52           | -20,846.52                             | -69.49 %             |
| <a href="#">280-000-910110</a>                    | Transfer to General Fund                                             | 48,599.00                | 48,599.00               | 42,300.00             | 0.00              | 3,150.00              | 45,450.00           | 3,149.00                               | 6.48 %               |
| <a href="#">280-000-951000</a>                    | Contingency                                                          | 18,401.00                | 18,401.00               | 0.00                  | 0.00              | 0.00                  | 0.00                | 18,401.00                              | 100.00 %             |
|                                                   | <b>Expense Total:</b>                                                | <b>158,000.00</b>        | <b>158,000.00</b>       | <b>99,949.06</b>      | <b>771.87</b>     | <b>38,401.32</b>      | <b>138,350.38</b>   | <b>19,649.62</b>                       | <b>12.44%</b>        |
|                                                   | <b>Department: 000 - Undesignated Surplus (Deficit):</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>66,008.71</b>      | <b>-652.04</b>    | <b>-36,907.17</b>     | <b>29,101.54</b>    | <b>29,101.54</b>                       | <b>0.00%</b>         |
|                                                   | <b>Fund: 280 - AQUATIC/RECREATION CENTER FUND Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>66,008.71</b>      | <b>-652.04</b>    | <b>-36,907.17</b>     | <b>29,101.54</b>    | <b>29,101.54</b>                       | <b>0.00%</b>         |
| <b>Fund: 350 - PARKS CAPITAL PROJECTS FUND</b>    |                                                                      |                          |                         |                       |                   |                       |                     |                                        |                      |
| <b>Department: 000 - Undesignated</b>             |                                                                      |                          |                         |                       |                   |                       |                     |                                        |                      |
| <b>Revenue</b>                                    |                                                                      |                          |                         |                       |                   |                       |                     |                                        |                      |
| <a href="#">350-000-401000</a>                    | Beginning Balance                                                    | 1,221,957.00             | 1,221,957.00            | 1,248,395.00          | 0.00              | 0.00                  | 1,248,395.00        | 26,438.00                              | 2.16 %               |
| <a href="#">350-000-433420</a>                    | Park Payment In Lieu of Land                                         | 400,000.00               | 400,000.00              | 350,560.62            | 8,858.15          | 539,090.91            | 889,651.53          | 489,651.53                             | 122.41 %             |
| <a href="#">350-000-471100</a>                    | Interest                                                             | 25,000.00                | 25,000.00               | 69,499.74             | 0.00              | 0.00                  | 69,499.74           | 44,499.74                              | 178.00 %             |
|                                                   | <b>Revenue Total:</b>                                                | <b>1,646,957.00</b>      | <b>1,646,957.00</b>     | <b>1,668,455.36</b>   | <b>8,858.15</b>   | <b>539,090.91</b>     | <b>2,207,546.27</b> | <b>560,589.27</b>                      | <b>34.04%</b>        |
| <b>Expense</b>                                    |                                                                      |                          |                         |                       |                   |                       |                     |                                        |                      |
| <a href="#">350-000-715008</a>                    | Land                                                                 | 1,500,000.00             | 1,500,000.00            | 11,935.00             | 0.00              | 4,500.00              | 16,435.00           | 1,483,565.00                           | 98.90 %              |
| <a href="#">350-000-950000</a>                    | Contingency                                                          | 146,957.00               | 146,957.00              | 0.00                  | 0.00              | 0.00                  | 0.00                | 146,957.00                             | 100.00 %             |
|                                                   | <b>Expense Total:</b>                                                | <b>1,646,957.00</b>      | <b>1,646,957.00</b>     | <b>11,935.00</b>      | <b>0.00</b>       | <b>4,500.00</b>       | <b>16,435.00</b>    | <b>1,630,522.00</b>                    | <b>99.00%</b>        |
|                                                   | <b>Department: 000 - Undesignated Surplus (Deficit):</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>1,656,520.36</b>   | <b>8,858.15</b>   | <b>534,590.91</b>     | <b>2,191,111.27</b> | <b>2,191,111.27</b>                    | <b>0.00%</b>         |
| <b>Department: 099 - No Operating Division</b>    |                                                                      |                          |                         |                       |                   |                       |                     |                                        |                      |
| <b>Revenue</b>                                    |                                                                      |                          |                         |                       |                   |                       |                     |                                        |                      |
| <a href="#">350-099-471100</a>                    | Interest                                                             | 0.00                     | 0.00                    | 0.00                  | 14,539.27         | 117,714.34            | 117,714.34          | 117,714.34                             | 0.00 %               |
|                                                   | <b>Revenue Total:</b>                                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>           | <b>14,539.27</b>  | <b>117,714.34</b>     | <b>117,714.34</b>   | <b>117,714.34</b>                      | <b>0.00%</b>         |
|                                                   | <b>Department: 099 - No Operating Division Total:</b>                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>           | <b>14,539.27</b>  | <b>117,714.34</b>     | <b>117,714.34</b>   | <b>117,714.34</b>                      | <b>0.00%</b>         |
| <b>Department: 135 - SDCs</b>                     |                                                                      |                          |                         |                       |                   |                       |                     |                                        |                      |
| <b>Revenue</b>                                    |                                                                      |                          |                         |                       |                   |                       |                     |                                        |                      |
| <a href="#">350-135-401000</a>                    | Beginning Balance                                                    | 1,757,681.00             | 1,757,681.00            | 1,718,379.00          | 0.00              | 0.00                  | 1,718,379.00        | -39,302.00                             | 2.24 %               |
| <a href="#">350-135-433510</a>                    | Park SDCs                                                            | 1,800,000.00             | 1,800,000.00            | 952,990.76            | 65,500.21         | 553,906.72            | 1,506,897.48        | -293,102.52                            | 16.28 %              |
| <a href="#">350-135-440990</a>                    | Grants                                                               | 0.00                     | 0.00                    | 29,781.69             | 0.00              | 552,313.31            | 582,095.00          | 582,095.00                             | 0.00 %               |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|                                               |                                                                   | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | March<br>Activity | 2024-2025<br>Activity | Total Activity      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------|-------------------------------------------------------------------|--------------------------|-------------------------|-----------------------|-------------------|-----------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">350-135-471100</a>                | Interest                                                          | 25,000.00                | 25,000.00               | 78,372.05             | 0.00              | 0.00                  | 78,372.05           | 53,372.05                              | 213.49 %             |
|                                               | <b>Revenue Total:</b>                                             | <b>3,582,681.00</b>      | <b>3,582,681.00</b>     | <b>2,779,523.50</b>   | <b>65,500.21</b>  | <b>1,106,220.03</b>   | <b>3,885,743.53</b> | <b>303,062.53</b>                      | <b>8.46%</b>         |
|                                               | <b>Expense</b>                                                    |                          |                         |                       |                   |                       |                     |                                        |                      |
| <a href="#">350-135-715000</a>                | Park Improvements                                                 | 0.00                     | 0.00                    | 49,567.83             | 0.00              | 12,910.86             | 62,478.69           | -62,478.69                             | 0.00 %               |
| <a href="#">350-135-715090</a>                | Bornstedt Park                                                    | 0.00                     | 0.00                    | 5,643.85              | 0.00              | 0.00                  | 5,643.85            | -5,643.85                              | 0.00 %               |
| <a href="#">350-135-715091</a>                | Cedar Park                                                        | 0.00                     | 0.00                    | 1,912,272.91          | 0.00              | 6,426.01              | 1,918,698.92        | -1,918,698.92                          | 0.00 %               |
| <a href="#">350-135-715092</a>                | Deer Point Park                                                   | 0.00                     | 0.00                    | 53,964.35             | 3,722.00          | 50,443.20             | 104,407.55          | -104,407.55                            | 0.00 %               |
| <a href="#">350-135-715900</a>                | Future Parks Projects                                             | 3,500,000.00             | 3,500,000.00            | 192,691.53            | -44,435.82        | 18,186.13             | 210,877.66          | 3,289,122.34                           | 93.97 %              |
| <a href="#">350-135-950000</a>                | Contingency                                                       | 82,681.00                | 82,681.00               | 0.00                  | 0.00              | 0.00                  | 0.00                | 82,681.00                              | 100.00 %             |
|                                               | <b>Expense Total:</b>                                             | <b>3,582,681.00</b>      | <b>3,582,681.00</b>     | <b>2,214,140.47</b>   | <b>-40,713.82</b> | <b>87,966.20</b>      | <b>2,302,106.67</b> | <b>1,280,574.33</b>                    | <b>35.74%</b>        |
|                                               | <b>Department: 135 - SDCs Surplus (Deficit):</b>                  | <b>0.00</b>              | <b>0.00</b>             | <b>565,383.03</b>     | <b>106,214.03</b> | <b>1,018,253.83</b>   | <b>1,583,636.86</b> | <b>1,583,636.86</b>                    | <b>0.00%</b>         |
|                                               | <b>Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>2,221,903.39</b>   | <b>129,611.45</b> | <b>1,670,559.08</b>   | <b>3,892,462.47</b> | <b>3,892,462.47</b>                    | <b>0.00%</b>         |
| <b>Fund: 450 - CITY FFC DEBT SERVICE FUND</b> |                                                                   |                          |                         |                       |                   |                       |                     |                                        |                      |
| <b>Department: 000 - Undesignated</b>         |                                                                   |                          |                         |                       |                   |                       |                     |                                        |                      |
| <b>Revenue</b>                                |                                                                   |                          |                         |                       |                   |                       |                     |                                        |                      |
| <a href="#">450-000-490272</a>                | Transfer from URA                                                 | 1,775,634.00             | 1,775,634.00            | 887,816.85            | 0.00              | 0.00                  | 887,816.85          | -887,817.15                            | 50.00 %              |
|                                               | <b>Revenue Total:</b>                                             | <b>1,775,634.00</b>      | <b>1,775,634.00</b>     | <b>887,816.85</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>887,816.85</b>   | <b>-887,817.15</b>                     | <b>50.00%</b>        |
|                                               | <b>Expense</b>                                                    |                          |                         |                       |                   |                       |                     |                                        |                      |
| <a href="#">450-000-814100</a>                | Bond Principal                                                    | 1,482,052.00             | 1,482,052.00            | 732,094.00            | 0.00              | 0.00                  | 732,094.00          | 749,958.00                             | 50.60 %              |
| <a href="#">450-000-834100</a>                | Bond Interest                                                     | 293,582.00               | 293,582.00              | 155,722.85            | 0.00              | 68,929.88             | 224,652.73          | 68,929.27                              | 23.48 %              |
|                                               | <b>Expense Total:</b>                                             | <b>1,775,634.00</b>      | <b>1,775,634.00</b>     | <b>887,816.85</b>     | <b>0.00</b>       | <b>68,929.88</b>      | <b>956,746.73</b>   | <b>818,887.27</b>                      | <b>46.12%</b>        |
|                                               | <b>Department: 000 - Undesignated Surplus (Deficit):</b>          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>       | <b>-68,929.88</b>     | <b>-68,929.88</b>   | <b>-68,929.88</b>                      | <b>0.00%</b>         |
|                                               | <b>Fund: 450 - CITY FFC DEBT SERVICE FUND Surplus (Deficit):</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>       | <b>-68,929.88</b>     | <b>-68,929.88</b>   | <b>-68,929.88</b>                      | <b>0.00%</b>         |
| <b>Fund: 520 - WATER FUND</b>                 |                                                                   |                          |                         |                       |                   |                       |                     |                                        |                      |
| <b>Department: 052 - Water Operations</b>     |                                                                   |                          |                         |                       |                   |                       |                     |                                        |                      |
| <b>Revenue</b>                                |                                                                   |                          |                         |                       |                   |                       |                     |                                        |                      |
| <a href="#">520-052-401000</a>                | Beginning Balance                                                 | 2,445,615.00             | 2,445,615.00            | 2,407,274.00          | 0.00              | 0.00                  | 2,407,274.00        | -38,341.00                             | 1.57 %               |
| <a href="#">520-052-451100</a>                | Water Charges                                                     | 9,800,000.00             | 9,800,000.00            | 3,770,425.46          | 334,327.43        | 2,873,835.14          | 6,644,260.60        | -3,155,739.40                          | 32.20 %              |
| <a href="#">520-052-457100</a>                | Engineering Fees                                                  | 40,000.00                | 40,000.00               | 42,222.80             | 37.50             | 112.50                | 42,335.30           | 2,335.30                               | 5.84 %               |
| <a href="#">520-052-471100</a>                | Interest                                                          | 25,000.00                | 25,000.00               | 163,709.01            | 12,513.20         | 104,238.38            | 267,947.39          | 242,947.39                             | 971.79 %             |
| <a href="#">520-052-478000</a>                | Miscellaneous                                                     | 25,000.00                | 25,000.00               | 43,136.24             | 6,260.37          | 36,859.79             | 79,996.03           | 54,996.03                              | 219.98 %             |
|                                               | <b>Revenue Total:</b>                                             | <b>12,335,615.00</b>     | <b>12,335,615.00</b>    | <b>6,426,767.51</b>   | <b>353,138.50</b> | <b>3,015,045.81</b>   | <b>9,441,813.32</b> | <b>-2,893,801.68</b>                   | <b>23.46%</b>        |
|                                               | <b>Expense</b>                                                    |                          |                         |                       |                   |                       |                     |                                        |                      |
| <a href="#">520-052-511100</a>                | Salaries                                                          | 855,000.00               | 855,000.00              | 336,194.45            | 30,875.38         | 321,059.19            | 657,253.64          | 197,746.36                             | 23.13 %              |
| <a href="#">520-052-511200</a>                | Overtime                                                          | 20,000.00                | 20,000.00               | 29,035.81             | 1,056.87          | 9,952.40              | 38,988.21           | -18,988.21                             | -94.94 %             |
| <a href="#">520-052-521100</a>                | Insurance Benefits                                                | 239,000.00               | 239,000.00              | 76,202.97             | 7,208.04          | 78,996.26             | 155,199.23          | 83,800.77                              | 35.06 %              |
| <a href="#">520-052-521200</a>                | FICA Taxes                                                        | 68,000.00                | 68,000.00               | 27,796.21             | 2,446.19          | 26,227.98             | 54,024.19           | 13,975.81                              | 20.55 %              |
| <a href="#">520-052-521300</a>                | PERS                                                              | 250,000.00               | 250,000.00              | 99,788.92             | 8,360.57          | 94,212.90             | 194,001.82          | 55,998.18                              | 22.40 %              |
| <a href="#">520-052-521500</a>                | Workers' Benefit Fund                                             | 500.00                   | 500.00                  | 160.08                | 15.60             | 156.79                | 316.87              | 183.13                                 | 36.63 %              |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|                                |                                        | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | March<br>Activity | 2024-2025<br>Activity | Total Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------|----------------------------------------|--------------------------|-------------------------|-----------------------|-------------------|-----------------------|----------------|----------------------------------------|----------------------|
| <a href="#">520-052-521600</a> | Unemployment Insurance                 | 3,500.00                 | 3,500.00                | 2,544.26              | 63.97             | 934.51                | 3,478.77       | 21.23                                  | 0.61 %               |
| <a href="#">520-052-521700</a> | Paid Leave Oregon Tax                  | 3,500.00                 | 3,500.00                | 1,442.73              | 127.92            | 1,372.00              | 2,814.73       | 685.27                                 | 19.58 %              |
| <a href="#">520-052-521800</a> | Workers' Comp Insurance                | 24,000.00                | 24,000.00               | 3,471.12              | 0.00              | 3,216.14              | 6,687.26       | 17,312.74                              | 72.14 %              |
| <a href="#">520-052-521900</a> | Transit Tax                            | 5,500.00                 | 5,500.00                | 2,180.31              | 191.92            | 2,057.51              | 4,237.82       | 1,262.18                               | 22.95 %              |
| <a href="#">520-052-521901</a> | Other - Drug Tests                     | 0.00                     | 0.00                    | 16.00                 | 0.00              | 0.00                  | 16.00          | -16.00                                 | 0.00 %               |
| <a href="#">520-052-601100</a> | Supplies                               | 182,000.00               | 182,000.00              | 68,559.60             | 2,969.99          | 53,349.36             | 121,908.96     | 60,091.04                              | 33.02 %              |
| <a href="#">520-052-601200</a> | Postage                                | 2,000.00                 | 2,000.00                | 1,451.16              | 0.00              | 23.42                 | 1,474.58       | 525.42                                 | 26.27 %              |
| <a href="#">520-052-601300</a> | Printing                               | 500.00                   | 500.00                  | 0.00                  | 0.00              | 59.93                 | 59.93          | 440.07                                 | 88.01 %              |
| <a href="#">520-052-601400</a> | Copier Charges                         | 200.00                   | 200.00                  | 79.48                 | 0.00              | 59.51                 | 138.99         | 61.01                                  | 30.51 %              |
| <a href="#">520-052-601401</a> | Branding & Marketing                   | 0.00                     | 0.00                    | 0.00                  | 32.27             | 32.27                 | 32.27          | -32.27                                 | 0.00 %               |
| <a href="#">520-052-601500</a> | Public Notices                         | 1,000.00                 | 1,000.00                | 1,497.19              | 0.00              | 0.00                  | 1,497.19       | -497.19                                | -49.72 %             |
| <a href="#">520-052-601600</a> | Organizational Fees                    | 30,000.00                | 30,000.00               | 8,977.51              | 0.00              | 8,909.00              | 17,886.51      | 12,113.49                              | 40.38 %              |
| <a href="#">520-052-601700</a> | Memberships                            | 1,500.00                 | 1,500.00                | 1,602.00              | 0.00              | 1,610.99              | 3,212.99       | -1,712.99                              | -114.20 %            |
| <a href="#">520-052-601800</a> | Books and Subscriptions                | 200.00                   | 200.00                  | 0.00                  | 0.00              | 1.98                  | 1.98           | 198.02                                 | 99.01 %              |
| <a href="#">520-052-601900</a> | Uniforms                               | 3,000.00                 | 3,000.00                | 1,901.35              | 0.00              | 1,116.68              | 3,018.03       | -18.03                                 | -0.60 %              |
| <a href="#">520-052-602100</a> | Employee Recruitment                   | 15,000.00                | 15,000.00               | 156.50                | 1,952.71          | 3,850.09              | 4,006.59       | 10,993.41                              | 73.29 %              |
| <a href="#">520-052-602200</a> | Conferences                            | 15,000.00                | 15,000.00               | 1,910.71              | 0.00              | 581.10                | 2,491.81       | 12,508.19                              | 83.39 %              |
| <a href="#">520-052-602300</a> | Training & Professional Advancement    | 8,000.00                 | 8,000.00                | 6,757.33              | 0.00              | 1,527.15              | 8,284.48       | -284.48                                | -3.56 %              |
| <a href="#">520-052-602500</a> | Meetings & Meals                       | 600.00                   | 600.00                  | 707.48                | 0.00              | 8.25                  | 715.73         | -115.73                                | -19.29 %             |
| <a href="#">520-052-603100</a> | Mileage Reimbursement                  | 300.00                   | 300.00                  | 260.76                | 0.00              | 88.33                 | 349.09         | -49.09                                 | -16.36 %             |
| <a href="#">520-052-603200</a> | Vehicle - Fuel                         | 13,000.00                | 13,000.00               | 10,137.14             | 1,009.42          | 12,662.81             | 22,799.95      | -9,799.95                              | -75.38 %             |
| <a href="#">520-052-603400</a> | Vehicle Reg/Licenses                   | 200.00                   | 200.00                  | 0.00                  | 0.00              | 30.25                 | 30.25          | 169.75                                 | 84.88 %              |
| <a href="#">520-052-603500</a> | Vehicle Repairs & Maintenance          | 7,000.00                 | 7,000.00                | 5,366.76              | 217.20            | 4,245.79              | 9,612.55       | -2,612.55                              | -37.32 %             |
| <a href="#">520-052-604100</a> | Repairs & Maintenance                  | 100,000.00               | 100,000.00              | 95,333.86             | 14,894.14         | 72,636.78             | 167,970.64     | -67,970.64                             | -67.97 %             |
| <a href="#">520-052-605100</a> | Contractual Services                   | 40,000.00                | 40,000.00               | 25,903.99             | 255.00            | 5,731.39              | 31,635.38      | 8,364.62                               | 20.91 %              |
| <a href="#">520-052-605300</a> | Contractual Services - Water           | 540,000.00               | 540,000.00              | 365,927.54            | 37,231.87         | 232,246.65            | 598,174.19     | -58,174.19                             | -10.77 %             |
| <a href="#">520-052-605350</a> | Contractual Services - Utility Billing | 12,000.00                | 12,000.00               | 7,027.19              | 1,159.32          | 5,321.66              | 12,348.85      | -348.85                                | -2.91 %              |
| <a href="#">520-052-606100</a> | Equipment Rental                       | 65,000.00                | 65,000.00               | 3,409.72              | 1,757.60          | 2,399.91              | 5,809.63       | 59,190.37                              | 91.06 %              |
| <a href="#">520-052-607100</a> | Utilities                              | 285,000.00               | 285,000.00              | 169,792.61            | 891.10            | 136,681.42            | 306,474.03     | -21,474.03                             | -7.53 %              |
| <a href="#">520-052-608100</a> | Professional Services                  | 40,000.00                | 40,000.00               | 43,336.12             | 406.25            | 25,482.99             | 68,819.11      | -28,819.11                             | -72.05 %             |
| <a href="#">520-052-608200</a> | Professional Services - Engineering    | 40,000.00                | 40,000.00               | 22,146.86             | 5,080.30          | 46,885.01             | 69,031.87      | -29,031.87                             | -72.58 %             |
| <a href="#">520-052-609100</a> | Insurance                              | 66,000.00                | 66,000.00               | 33,532.56             | 0.00              | 39,065.93             | 72,598.49      | -6,598.49                              | -10.00 %             |
| <a href="#">520-052-610200</a> | Fees                                   | 11,500.00                | 11,500.00               | 12,847.26             | 205.23            | 12,298.88             | 25,146.14      | -13,646.14                             | -118.66 %            |
| <a href="#">520-052-628200</a> | Credit Card Merchant Fee               | 68,000.00                | 68,000.00               | 86,826.05             | 64,149.41         | 156,869.45            | 243,695.50     | -175,695.50                            | -258.38 %            |
| <a href="#">520-052-650100</a> | Chemicals                              | 10,000.00                | 10,000.00               | 0.00                  | 5,419.20          | 12,747.96             | 12,747.96      | -2,747.96                              | -27.48 %             |
| <a href="#">520-052-650201</a> | Program - Water Conservation           | 4,000.00                 | 4,000.00                | 0.00                  | 0.00              | 0.00                  | 0.00           | 4,000.00                               | 100.00 %             |
| <a href="#">520-052-650300</a> | Regulatory Fees                        | 11,000.00                | 11,000.00               | 5,168.36              | 152.44            | 3,890.25              | 9,058.61       | 1,941.39                               | 17.65 %              |
| <a href="#">520-052-650500</a> | Water Testing                          | 20,000.00                | 20,000.00               | 9,540.00              | 2,010.00          | 5,490.00              | 15,030.00      | 4,970.00                               | 24.85 %              |
| <a href="#">520-052-650505</a> | Purchased Water                        | 705,000.00               | 705,000.00              | 222,675.56            | 0.00              | 148,677.92            | 371,353.48     | 333,646.52                             | 47.33 %              |
| <a href="#">520-052-655000</a> | AFRD Reimbursement                     | 0.00                     | 0.00                    | 5,697.94              | 0.00              | 0.00                  | 5,697.94       | -5,697.94                              | 0.00 %               |
| <a href="#">520-052-732000</a> | Water System Improvements              | 300,000.00               | 300,000.00              | 103,042.17            | 8,306.13          | 31,518.40             | 134,560.57     | 165,439.43                             | 55.15 %              |
| <a href="#">520-052-732003</a> | Water Automated Meter Reader           | 25,000.00                | 25,000.00               | 0.00                  | 0.00              | 0.00                  | 0.00           | 25,000.00                              | 100.00 %             |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|                                                                        |                                    | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | March<br>Activity   | 2024-2025<br>Activity | Total Activity       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------------------|------------------------------------|--------------------------|-------------------------|-----------------------|---------------------|-----------------------|----------------------|----------------------------------------|----------------------|
| <a href="#">520-052-740000</a>                                         | Furniture & Office Equipment       | 74,000.00                | 74,000.00               | 17.67                 | 0.00                | 353.60                | 371.27               | 73,628.73                              | 99.50 %              |
| <a href="#">520-052-740100</a>                                         | Computer Equipment                 | 15,000.00                | 15,000.00               | 6,644.74              | 0.00                | 411.65                | 7,056.39             | 7,943.61                               | 52.96 %              |
| <a href="#">520-052-760000</a>                                         | Machinery & Equipment              | 80,000.00                | 80,000.00               | 30,665.99             | 0.00                | 5,176.61              | 35,842.60            | 44,157.40                              | 55.20 %              |
| <a href="#">520-052-772000</a>                                         | Major Repairs Water System         | 300,000.00               | 300,000.00              | 0.00                  | 0.00                | 0.00                  | 0.00                 | 300,000.00                             | 100.00 %             |
| <a href="#">520-052-812100</a>                                         | Loan Principal                     | 9,800.00                 | 9,800.00                | 4,904.12              | 419.70              | 3,476.36              | 8,380.48             | 1,419.52                               | 14.48 %              |
| <a href="#">520-052-910110</a>                                         | 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 %              |
| <a href="#">520-052-910370</a>                                         | 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 %              |
| <a href="#">520-052-910670</a>                                         | 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 %               |
| <a href="#">520-052-950000</a>                                         | Contingency                        | 794,500.00               | 794,500.00              | 0.00                  | 0.00                | 0.00                  | 0.00                 | 794,500.00                             | 100.00 %             |
| <b>Expense Total:</b>                                                  |                                    | <b>5,572,754.00</b>      | <b>5,572,754.00</b>     | <b>2,052,839.14</b>   | <b>198,865.74</b>   | <b>1,625,818.41</b>   | <b>3,678,657.55</b>  | <b>1,894,096.45</b>                    | <b>33.99%</b>        |
| <b>Department: 052 - Water Operations Surplus (Deficit):</b>           |                                    | <b>6,762,861.00</b>      | <b>6,762,861.00</b>     | <b>4,373,928.37</b>   | <b>154,272.76</b>   | <b>1,389,227.40</b>   | <b>5,763,155.77</b>  | <b>-999,705.23</b>                     | <b>14.78%</b>        |
| <b>Department: 152 - Water Capital Improvements</b>                    |                                    |                          |                         |                       |                     |                       |                      |                                        |                      |
| <b>Revenue</b>                                                         |                                    |                          |                         |                       |                     |                       |                      |                                        |                      |
| <a href="#">520-152-433520</a>                                         | Water SDC                          | 820,000.00               | 820,000.00              | 396,176.82            | 39,320.50           | 220,693.62            | 616,870.44           | -203,129.56                            | 24.77 %              |
| <a href="#">520-152-471100</a>                                         | Interest                           | 0.00                     | 0.00                    | 3,186.36              | 239.55              | 2,224.91              | 5,411.27             | 5,411.27                               | 0.00 %               |
| <a href="#">520-152-495400</a>                                         | Loan Proceeds                      | 11,000,000.00            | 11,000,000.00           | 973,446.00            | 1,505,835.00        | 3,103,400.00          | 4,076,846.00         | -6,923,154.00                          | 62.94 %              |
| <b>Revenue Total:</b>                                                  |                                    | <b>11,820,000.00</b>     | <b>11,820,000.00</b>    | <b>1,372,809.18</b>   | <b>1,545,395.05</b> | <b>3,326,318.53</b>   | <b>4,699,127.71</b>  | <b>-7,120,872.29</b>                   | <b>60.24%</b>        |
| <b>Expense</b>                                                         |                                    |                          |                         |                       |                     |                       |                      |                                        |                      |
| <a href="#">520-152-732000</a>                                         | Water System Improvements          | 150,000.00               | 150,000.00              | 182,108.54            | 0.00                | 6,908.38              | 189,016.92           | -39,016.92                             | -26.01 %             |
| <a href="#">520-152-732100</a>                                         | Portland Pipeline Project          | 8,686,000.00             | 8,686,000.00            | 911,776.48            | 179,928.78          | 1,457,273.84          | 2,369,050.32         | 6,316,949.68                           | 72.73 %              |
| <a href="#">520-152-732200</a>                                         | Alder Creek Improvements           | 2,000,000.00             | 2,000,000.00            | 284,962.02            | 794,455.88          | 1,164,301.37          | 1,449,263.39         | 550,736.61                             | 27.54 %              |
| <a href="#">520-152-812150</a>                                         | Loan Principal                     | 686,011.00               | 686,011.00              | 338,319.88            | 0.00                | 347,691.34            | 686,011.22           | -0.22                                  | 0.00 %               |
| <a href="#">520-152-812304</a>                                         | Business Oregon Loan Principal     | 35,098.00                | 35,098.00               | 0.00                  | 0.00                | 0.00                  | 0.00                 | 35,098.00                              | 100.00 %             |
| <a href="#">520-152-832304</a>                                         | Business Oregon Loan Interest      | 36,792.00                | 36,792.00               | 0.00                  | 0.00                | 0.00                  | 0.00                 | 36,792.00                              | 100.00 %             |
| <a href="#">520-152-832910</a>                                         | Loan Interest                      | 253,180.00               | 253,180.00              | 131,275.48            | 0.00                | 121,904.02            | 253,179.50           | 0.50                                   | 0.00 %               |
| <a href="#">520-152-950000</a>                                         | Contingency                        | 6,735,780.00             | 6,735,780.00            | 0.00                  | 0.00                | 0.00                  | 0.00                 | 6,735,780.00                           | 100.00 %             |
| <b>Expense Total:</b>                                                  |                                    | <b>18,582,861.00</b>     | <b>18,582,861.00</b>    | <b>1,848,442.40</b>   | <b>974,384.66</b>   | <b>3,098,078.95</b>   | <b>4,946,521.35</b>  | <b>13,636,339.65</b>                   | <b>73.38%</b>        |
| <b>Department: 152 - Water Capital Improvements Surplus (Deficit):</b> |                                    | <b>-6,762,861.00</b>     | <b>-6,762,861.00</b>    | <b>-475,633.22</b>    | <b>571,010.39</b>   | <b>228,239.58</b>     | <b>-247,393.64</b>   | <b>6,515,467.36</b>                    | <b>96.34%</b>        |
| <b>Fund: 520 - WATER FUND Surplus (Deficit):</b>                       |                                    | <b>0.00</b>              | <b>0.00</b>             | <b>3,898,295.15</b>   | <b>725,283.15</b>   | <b>1,617,466.98</b>   | <b>5,515,762.13</b>  | <b>5,515,762.13</b>                    | <b>0.00%</b>         |
| <b>Fund: 530 - WASTEWATER FUND</b>                                     |                                    |                          |                         |                       |                     |                       |                      |                                        |                      |
| <b>Department: 053 - Sewer Operations</b>                              |                                    |                          |                         |                       |                     |                       |                      |                                        |                      |
| <b>Revenue</b>                                                         |                                    |                          |                         |                       |                     |                       |                      |                                        |                      |
| <a href="#">530-053-401000</a>                                         | Beginning Balance                  | 4,951,070.00             | 4,951,070.00            | 2,068,681.00          | 0.00                | 0.00                  | 2,068,681.00         | -2,882,389.00                          | 58.22 %              |
| <a href="#">530-053-452100</a>                                         | Wastewater Charges                 | 10,070,000.00            | 10,070,000.00           | 4,514,412.43          | 383,269.95          | 3,279,582.10          | 7,793,994.53         | -2,276,005.47                          | 22.60 %              |
| <a href="#">530-053-457100</a>                                         | Engineering Fees                   | 75,000.00                | 75,000.00               | 42,222.81             | 37.50               | 112.50                | 42,335.31            | -32,664.69                             | 43.55 %              |
| <a href="#">530-053-471100</a>                                         | Interest                           | 30,000.00                | 30,000.00               | 97,659.48             | 10,297.51           | 89,435.72             | 187,095.20           | 157,095.20                             | 523.65 %             |
| <a href="#">530-053-478000</a>                                         | Miscellaneous                      | 0.00                     | 0.00                    | 4,013.79              | 15,202.57           | 39,939.56             | 43,953.35            | 43,953.35                              | 0.00 %               |
| <a href="#">530-053-495355</a>                                         | Interfund Loan Receipts            | 74,638.00                | 74,638.00               | 37,000.75             | 0.00                | 0.00                  | 37,000.75            | -37,637.25                             | 50.43 %              |
| <b>Revenue Total:</b>                                                  |                                    | <b>15,200,708.00</b>     | <b>15,200,708.00</b>    | <b>6,763,990.26</b>   | <b>408,807.53</b>   | <b>3,409,069.88</b>   | <b>10,173,060.14</b> | <b>-5,027,647.86</b>                   | <b>33.08%</b>        |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|                                |                                        | Original     | Current      | 2023-2024  | March      | 2024-2025  |                | Variance                   | Percent   |
|--------------------------------|----------------------------------------|--------------|--------------|------------|------------|------------|----------------|----------------------------|-----------|
|                                |                                        | Total Budget | Total Budget | Activity   | Activity   | Activity   | Total Activity | Favorable<br>(Unfavorable) | Remaining |
| Expense                        |                                        |              |              |            |            |            |                |                            |           |
| <a href="#">530-053-511100</a> | Salaries                               | 852,000.00   | 852,000.00   | 346,935.95 | 30,524.75  | 308,247.48 | 655,183.43     | 196,816.57                 | 23.10 %   |
| <a href="#">530-053-511200</a> | Overtime                               | 20,000.00    | 20,000.00    | 21,690.39  | 1,078.15   | 13,768.41  | 35,458.80      | -15,458.80                 | -77.29 %  |
| <a href="#">530-053-521100</a> | Insurance Benefits                     | 217,000.00   | 217,000.00   | 65,219.02  | 6,816.86   | 69,358.84  | 134,577.86     | 82,422.14                  | 37.98 %   |
| <a href="#">530-053-521200</a> | FICA Taxes                             | 68,000.00    | 68,000.00    | 28,048.15  | 2,481.91   | 25,568.94  | 53,617.09      | 14,382.91                  | 21.15 %   |
| <a href="#">530-053-521300</a> | PERS                                   | 249,000.00   | 249,000.00   | 100,547.75 | 8,486.54   | 84,638.48  | 185,186.23     | 63,813.77                  | 25.63 %   |
| <a href="#">530-053-521500</a> | Workers' Benefit Fund                  | 500.00       | 500.00       | 164.15     | 15.54      | 152.18     | 316.33         | 183.67                     | 36.73 %   |
| <a href="#">530-053-521600</a> | Unemployment Insurance                 | 3,500.00     | 3,500.00     | 2,567.12   | 64.93      | 859.59     | 3,426.71       | 73.29                      | 2.09 %    |
| <a href="#">530-053-521700</a> | Paid Leave Oregon Tax                  | 3,500.00     | 3,500.00     | 1,455.71   | 129.78     | 1,337.31   | 2,793.02       | 706.98                     | 20.20 %   |
| <a href="#">530-053-521800</a> | Workers' Comp Insurance                | 24,000.00    | 24,000.00    | 3,446.80   | 0.00       | 3,170.44   | 6,617.24       | 17,382.76                  | 72.43 %   |
| <a href="#">530-053-521900</a> | Transit Tax                            | 5,500.00     | 5,500.00     | 2,200.06   | 194.70     | 2,005.58   | 4,205.64       | 1,294.36                   | 23.53 %   |
| <a href="#">530-053-521901</a> | Other - Drug Tests                     | 0.00         | 0.00         | 16.00      | 0.00       | 0.00       | 16.00          | -16.00                     | 0.00 %    |
| <a href="#">530-053-601100</a> | Supplies                               | 59,000.00    | 59,000.00    | 27,466.75  | 1,858.91   | 21,956.45  | 49,423.20      | 9,576.80                   | 16.23 %   |
| <a href="#">530-053-601200</a> | Postage                                | 1,000.00     | 1,000.00     | 815.20     | 0.00       | 158.20     | 973.40         | 26.60                      | 2.66 %    |
| <a href="#">530-053-601300</a> | Printing                               | 1,500.00     | 1,500.00     | 54.95      | 0.00       | 59.93      | 114.88         | 1,385.12                   | 92.34 %   |
| <a href="#">530-053-601400</a> | Copier Charges                         | 1,000.00     | 1,000.00     | 79.47      | 0.00       | 59.52      | 138.99         | 861.01                     | 86.10 %   |
| <a href="#">530-053-601401</a> | Branding & Marketing                   | 0.00         | 0.00         | 0.00       | 32.27      | 32.27      | 32.27          | -32.27                     | 0.00 %    |
| <a href="#">530-053-601500</a> | Public Notices                         | 3,000.00     | 3,000.00     | 119.88     | 0.00       | 0.00       | 119.88         | 2,880.12                   | 96.00 %   |
| <a href="#">530-053-601600</a> | Organizational Fees                    | 4,000.00     | 4,000.00     | 985.50     | 0.00       | 1,033.50   | 2,019.00       | 1,981.00                   | 49.53 %   |
| <a href="#">530-053-601700</a> | Memberships                            | 1,000.00     | 1,000.00     | 790.00     | 0.00       | 213.00     | 1,003.00       | -3.00                      | -0.30 %   |
| <a href="#">530-053-601800</a> | Books and Subscriptions                | 500.00       | 500.00       | 0.00       | 0.00       | 0.00       | 0.00           | 500.00                     | 100.00 %  |
| <a href="#">530-053-601900</a> | Uniforms                               | 6,000.00     | 6,000.00     | 1,202.06   | 0.00       | 1,214.68   | 2,416.74       | 3,583.26                   | 59.72 %   |
| <a href="#">530-053-602100</a> | Employee Recruitment                   | 15,000.00    | 15,000.00    | 156.50     | 1,952.71   | 3,850.09   | 4,006.59       | 10,993.41                  | 73.29 %   |
| <a href="#">530-053-602200</a> | Conferences                            | 20,000.00    | 20,000.00    | 4,821.21   | 0.00       | 520.48     | 5,341.69       | 14,658.31                  | 73.29 %   |
| <a href="#">530-053-602300</a> | Training & Professional Advancement    | 8,000.00     | 8,000.00     | 7,781.72   | 0.00       | 1,682.50   | 9,464.22       | -1,464.22                  | -18.30 %  |
| <a href="#">530-053-602500</a> | Meetings & Meals                       | 600.00       | 600.00       | 1,183.14   | 0.00       | 103.12     | 1,286.26       | -686.26                    | -114.38 % |
| <a href="#">530-053-603100</a> | Mileage Reimbursement                  | 200.00       | 200.00       | 524.42     | 0.00       | 81.83      | 606.25         | -406.25                    | -203.13 % |
| <a href="#">530-053-603200</a> | Vehicle - Fuel                         | 13,000.00    | 13,000.00    | 10,137.17  | 1,009.42   | 12,261.72  | 22,398.89      | -9,398.89                  | -72.30 %  |
| <a href="#">530-053-603400</a> | Vehicle Reg/Licenses                   | 0.00         | 0.00         | 0.00       | 0.00       | 30.25      | 30.25          | -30.25                     | 0.00 %    |
| <a href="#">530-053-603500</a> | Vehicle Repairs & Maintenance          | 8,000.00     | 8,000.00     | 5,136.42   | 207.72     | 4,574.15   | 9,710.57       | -1,710.57                  | -21.38 %  |
| <a href="#">530-053-604100</a> | Repairs & Maintenance                  | 300,000.00   | 300,000.00   | 179,740.56 | 3,009.19   | 54,050.88  | 233,791.44     | 66,208.56                  | 22.07 %   |
| <a href="#">530-053-605100</a> | Contractual Services                   | 250,000.00   | 250,000.00   | 81,510.68  | 1,239.50   | 55,346.49  | 136,857.17     | 113,142.83                 | 45.26 %   |
| <a href="#">530-053-605300</a> | Contractual Services - Wastewater      | 1,350,000.00 | 1,350,000.00 | 801,843.71 | 104,114.46 | 689,973.47 | 1,491,817.18   | -141,817.18                | -10.50 %  |
| <a href="#">530-053-605350</a> | Contractual Services - Utility Billing | 13,000.00    | 13,000.00    | 6,022.93   | 1,159.32   | 5,315.79   | 11,338.72      | 1,661.28                   | 12.78 %   |
| <a href="#">530-053-605360</a> | Contractual Services - Waste Hauling   | 336,000.00   | 336,000.00   | 164,977.45 | 18,996.46  | 118,587.27 | 283,564.72     | 52,435.28                  | 15.61 %   |
| <a href="#">530-053-606100</a> | Equipment Rental                       | 30,000.00    | 30,000.00    | 78,224.08  | 3,115.80   | 85,442.09  | 163,666.17     | -133,666.17                | -445.55 % |
| <a href="#">530-053-607100</a> | Utilities                              | 298,000.00   | 298,000.00   | 180,614.68 | 667.18     | 130,229.79 | 310,844.47     | -12,844.47                 | -4.31 %   |
| <a href="#">530-053-608100</a> | Professional Services                  | 12,000.00    | 12,000.00    | 7,466.90   | 406.25     | 9,983.00   | 17,449.90      | -5,449.90                  | -45.42 %  |
| <a href="#">530-053-608200</a> | Professional Services - Engineering    | 30,000.00    | 30,000.00    | 185.63     | 0.00       | 341.25     | 526.88         | 29,473.12                  | 98.24 %   |
| <a href="#">530-053-609100</a> | Insurance                              | 76,000.00    | 76,000.00    | 37,822.73  | 0.00       | 44,623.16  | 82,445.89      | -6,445.89                  | -8.48 %   |
| <a href="#">530-053-610200</a> | Fees                                   | 15,000.00    | 15,000.00    | 7,785.36   | 205.23     | 7,724.15   | 15,509.51      | -509.51                    | -3.40 %   |
| <a href="#">530-053-628200</a> | Credit Card Merchant Fee               | 69,000.00    | 69,000.00    | 86,825.56  | 106,662.98 | 199,383.03 | 286,208.59     | -217,208.59                | -314.80 % |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|                                                                 |                                    | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | March<br>Activity | 2024-2025<br>Activity | Total Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------------|------------------------------------|--------------------------|-------------------------|-----------------------|-------------------|-----------------------|----------------|----------------------------------------|----------------------|
| <a href="#">530-053-639000</a>                                  | Grant Programs                     | 0.00                     | 0.00                    | 11,750.08             | 0.00              | 0.00                  | 11,750.08      | -11,750.08                             | 0.00 %               |
| <a href="#">530-053-650100</a>                                  | Chemicals                          | 668,000.00               | 668,000.00              | 262,044.27            | 15,053.16         | 81,823.84             | 343,868.11     | 324,131.89                             | 48.52 %              |
| <a href="#">530-053-650300</a>                                  | Regulatory Fees                    | 15,000.00                | 15,000.00               | 367,046.81            | 894.40            | 44,090.86             | 411,137.67     | -396,137.67                            | -2,640.92 %          |
| <a href="#">530-053-733000</a>                                  | Wastewater System Improvements     | 300,000.00               | 300,000.00              | 5,577.78              | 0.00              | 17,008.35             | 22,586.13      | 277,413.87                             | 92.47 %              |
| <a href="#">530-053-740000</a>                                  | Furniture & Office Equipment       | 2,000.00                 | 2,000.00                | 17.15                 | 0.00              | 353.60                | 370.75         | 1,629.25                               | 81.46 %              |
| <a href="#">530-053-740100</a>                                  | Computer Equipment                 | 12,500.00                | 12,500.00               | 1,820.64              | 0.00              | 411.65                | 2,232.29       | 10,267.71                              | 82.14 %              |
| <a href="#">530-053-760000</a>                                  | Machinery & Equipment              | 80,000.00                | 80,000.00               | 158,028.12            | 0.00              | 5,176.61              | 163,204.73     | -83,204.73                             | -104.01 %            |
| <a href="#">530-053-773000</a>                                  | Major Repairs - Wastewater         | 60,000.00                | 60,000.00               | 0.00                  | 0.00              | 74,067.00             | 74,067.00      | -14,067.00                             | -23.45 %             |
| <a href="#">530-053-812100</a>                                  | Loan Principal                     | 6,200.00                 | 6,200.00                | 3,098.75              | 269.22            | 2,422.98              | 5,521.73       | 678.27                                 | 10.94 %              |
| <a href="#">530-053-910110</a>                                  | 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 %              |
| <a href="#">530-053-910370</a>                                  | 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 %              |
| <a href="#">530-053-910670</a>                                  | 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 %               |
| <a href="#">530-053-950000</a>                                  | Contingency                        | 2,609,900.00             | 2,609,900.00            | 0.00                  | 0.00              | 0.00                  | 0.00           | 2,609,900.00                           | 100.00 %             |
| Expense Total:                                                  |                                    | 8,448,912.00             | 8,448,912.00            | 3,247,680.36          | 310,647.34        | 2,266,172.20          | 5,513,852.56   | 2,935,059.44                           | 34.74%               |
| Department: 053 - Sewer Operations Surplus (Deficit):           |                                    | 6,751,796.00             | 6,751,796.00            | 3,516,309.90          | 98,160.19         | 1,142,897.68          | 4,659,207.58   | -2,092,588.42                          | 30.99%               |
| Department: 153 - Sewer Capital Improvements                    |                                    |                          |                         |                       |                   |                       |                |                                        |                      |
| Revenue                                                         |                                    |                          |                         |                       |                   |                       |                |                                        |                      |
| <a href="#">530-153-423000</a>                                  | AFRD Reimbursement                 | 0.00                     | 0.00                    | 71.00                 | 0.00              | 0.00                  | 71.00          | 71.00                                  | 0.00 %               |
| <a href="#">530-153-433530</a>                                  | Wastewater SDC                     | 1,360,000.00             | 1,360,000.00            | 751,670.23            | 42,884.52         | 328,372.88            | 1,080,043.11   | -279,956.89                            | 20.59 %              |
| <a href="#">530-153-440300</a>                                  | Federal Grants                     | 6,460,687.00             | 6,460,687.00            | 2,105,202.00          | 147,670.00        | -120,867.00           | 1,984,335.00   | -4,476,352.00                          | 69.29 %              |
| <a href="#">530-153-495100</a>                                  | WIFIA Loan Proceeds                | 3,638,828.00             | 3,638,828.00            | 0.00                  | 0.00              | 0.00                  | 0.00           | -3,638,828.00                          | 100.00 %             |
| <a href="#">530-153-495400</a>                                  | Loan Proceeds                      | 4,252,422.00             | 4,252,422.00            | 2,352,481.00          | 0.00              | 88,144.00             | 2,440,625.00   | -1,811,797.00                          | 42.61 %              |
| Revenue Total:                                                  |                                    | 15,711,937.00            | 15,711,937.00           | 5,209,424.23          | 190,554.52        | 295,649.88            | 5,505,074.11   | -10,206,862.89                         | 64.96%               |
| Expense                                                         |                                    |                          |                         |                       |                   |                       |                |                                        |                      |
| <a href="#">530-153-733000</a>                                  | Wastewater System Improvements     | 0.00                     | 0.00                    | 3,067.00              | 0.00              | 1,432.00              | 4,499.00       | -4,499.00                              | 0.00 %               |
| <a href="#">530-153-773025</a>                                  | AFRD Reimbursement                 | 0.00                     | 0.00                    | 6,512.56              | 0.00              | 0.00                  | 6,512.56       | -6,512.56                              | 0.00 %               |
| <a href="#">530-153-799999</a>                                  | Loss on Disposal                   | 0.00                     | 0.00                    | 245,105.00            | 0.00              | 0.00                  | 245,105.00     | -245,105.00                            | 0.00 %               |
| <a href="#">530-153-812303</a>                                  | DEQ Principal                      | 816,456.00               | 816,456.00              | 177,227.00            | 0.00              | 89,232.00             | 266,459.00     | 549,997.00                             | 67.36 %              |
| <a href="#">530-153-812803</a>                                  | FFCO Principal                     | 135,000.00               | 135,000.00              | 65,000.00             | 0.00              | 0.00                  | 65,000.00      | 70,000.00                              | 51.85 %              |
| <a href="#">530-153-832303</a>                                  | DEQ Interest                       | 687,996.00               | 687,996.00              | 4,579.00              | 0.00              | 1,671.00              | 6,250.00       | 681,746.00                             | 99.09 %              |
| <a href="#">530-153-832802</a>                                  | FFCO Interest                      | 103,600.00               | 103,600.00              | 53,100.00             | 0.00              | 25,250.00             | 78,350.00      | 25,250.00                              | 24.37 %              |
| <a href="#">530-153-870000</a>                                  | Paying Agent Fees                  | 2,000.00                 | 2,000.00                | 91.80                 | 0.00              | 12,700.00             | 12,791.80      | -10,791.80                             | -539.59 %            |
| <a href="#">530-153-960000</a>                                  | Contingency                        | 10,737,117.00            | 10,737,117.00           | 0.00                  | 0.00              | 0.00                  | 0.00           | 10,737,117.00                          | 100.00 %             |
| 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          | 190,554.52        | 165,364.88            | 4,820,106.75   | 1,590,338.75                           | -49.24%              |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|                                                |                                                       | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | March<br>Activity | 2024-2025<br>Activity | Total Activity      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------|-------------------------------------------------------|--------------------------|-------------------------|-----------------------|-------------------|-----------------------|---------------------|----------------------------------------|----------------------|
| <b>Department: 353 - Capital Projects</b>      |                                                       |                          |                         |                       |                   |                       |                     |                                        |                      |
| <b>Expense</b>                                 |                                                       |                          |                         |                       |                   |                       |                     |                                        |                      |
| <a href="#">530-353-733000</a>                 | Wastewater Treatment Plant Project                    | 9,981,564.00             | 9,981,564.00            | 4,048,216.11          | 28,103.98         | 1,228,181.90          | 5,276,398.01        | 4,705,165.99                           | 47.14 %              |
|                                                | <b>Expense Total:</b>                                 | <b>9,981,564.00</b>      | <b>9,981,564.00</b>     | <b>4,048,216.11</b>   | <b>28,103.98</b>  | <b>1,228,181.90</b>   | <b>5,276,398.01</b> | <b>4,705,165.99</b>                    | <b>47.14%</b>        |
|                                                | <b>Department: 353 - Capital Projects Total:</b>      | <b>9,981,564.00</b>      | <b>9,981,564.00</b>     | <b>4,048,216.11</b>   | <b>28,103.98</b>  | <b>1,228,181.90</b>   | <b>5,276,398.01</b> | <b>4,705,165.99</b>                    | <b>47.14%</b>        |
|                                                | <b>Fund: 530 - WASTEWATER FUND Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>4,122,835.66</b>   | <b>260,610.73</b> | <b>80,080.66</b>      | <b>4,202,916.32</b> | <b>4,202,916.32</b>                    | <b>0.00%</b>         |
| <b>Fund: 550 - STORMWATER FUND</b>             |                                                       |                          |                         |                       |                   |                       |                     |                                        |                      |
| <b>Department: 055 - Stormwater Operations</b> |                                                       |                          |                         |                       |                   |                       |                     |                                        |                      |
| <b>Revenue</b>                                 |                                                       |                          |                         |                       |                   |                       |                     |                                        |                      |
| <a href="#">550-055-401000</a>                 | Beginning Balance                                     | 32,942.00                | 32,942.00               | 35,460.00             | 0.00              | 100.00                | 35,560.00           | 2,618.00                               | 7.95 %               |
| <a href="#">550-055-452500</a>                 | Stormwater Charges                                    | 1,400,000.00             | 1,400,000.00            | 635,119.51            | 67,049.33         | 494,849.54            | 1,129,969.05        | -270,030.95                            | 19.29 %              |
| <a href="#">550-055-457100</a>                 | Engineering Fees                                      | 10,000.00                | 10,000.00               | 42,222.79             | 37.50             | 112.50                | 42,335.29           | 32,335.29                              | 323.35 %             |
| <a href="#">550-055-471100</a>                 | Interest                                              | 500.00                   | 500.00                  | 1,725.19              | 1,075.55          | 3,759.27              | 5,484.46            | 4,984.46                               | 996.89 %             |
| <a href="#">550-055-478000</a>                 | Miscellaneous                                         | 10,000.00                | 10,000.00               | 77.28                 | 0.00              | 0.00                  | 77.28               | -9,922.72                              | 99.23 %              |
| <a href="#">550-055-495400</a>                 | Loan Proceeds                                         | 100,000.00               | 100,000.00              | 0.00                  | 0.00              | 0.00                  | 0.00                | -100,000.00                            | 100.00 %             |
|                                                | <b>Revenue Total:</b>                                 | <b>1,553,442.00</b>      | <b>1,553,442.00</b>     | <b>714,604.77</b>     | <b>68,162.38</b>  | <b>498,821.31</b>     | <b>1,213,426.08</b> | <b>-340,015.92</b>                     | <b>21.89%</b>        |
| <b>Expense</b>                                 |                                                       |                          |                         |                       |                   |                       |                     |                                        |                      |
| <a href="#">550-055-511100</a>                 | Salaries                                              | 327,000.00               | 327,000.00              | 176,749.18            | 12,494.01         | 86,757.40             | 263,506.58          | 63,493.42                              | 19.42 %              |
| <a href="#">550-055-511200</a>                 | Overtime                                              | 16,000.00                | 16,000.00               | 7,346.96              | 39.44             | 2,880.97              | 10,227.93           | 5,772.07                               | 36.08 %              |
| <a href="#">550-055-521100</a>                 | Insurance Benefits                                    | 82,000.00                | 82,000.00               | 37,224.40             | 2,469.97          | 21,000.10             | 58,224.50           | 23,775.50                              | 28.99 %              |
| <a href="#">550-055-521200</a>                 | FICA Taxes                                            | 26,000.00                | 26,000.00               | 14,019.38             | 960.99            | 7,121.05              | 21,140.43           | 4,859.57                               | 18.69 %              |
| <a href="#">550-055-521300</a>                 | PERS                                                  | 98,000.00                | 98,000.00               | 49,912.80             | 3,030.08          | 26,227.52             | 76,140.32           | 21,859.68                              | 22.31 %              |
| <a href="#">550-055-521500</a>                 | Workers' Benefit Fund                                 | 500.00                   | 500.00                  | 85.56                 | 5.96              | 29.20                 | 114.76              | 385.24                                 | 77.05 %              |
| <a href="#">550-055-521600</a>                 | Unemployment Insurance                                | 1,500.00                 | 1,500.00                | 1,280.82              | 24.99             | 101.51                | 1,382.33            | 117.67                                 | 7.84 %               |
| <a href="#">550-055-521700</a>                 | Paid Leave Oregon Tax                                 | 1,500.00                 | 1,500.00                | 727.17                | 50.16             | 370.78                | 1,097.95            | 402.05                                 | 26.80 %              |
| <a href="#">550-055-521800</a>                 | Workers' Comp Insurance                               | 11,000.00                | 11,000.00               | 313.49                | 0.00              | 211.65                | 525.14              | 10,474.86                              | 95.23 %              |
| <a href="#">550-055-521900</a>                 | Transit Tax                                           | 2,500.00                 | 2,500.00                | 1,098.76              | 75.22             | 556.97                | 1,655.73            | 844.27                                 | 33.77 %              |
| <a href="#">550-055-521901</a>                 | Other - Drug Tests                                    | 0.00                     | 0.00                    | 16.00                 | 0.00              | 0.00                  | 16.00               | -16.00                                 | 0.00 %               |
| <a href="#">550-055-601100</a>                 | Supplies                                              | 40,000.00                | 40,000.00               | 21,548.38             | 1,859.00          | 12,604.71             | 34,153.09           | 5,846.91                               | 14.62 %              |
| <a href="#">550-055-601200</a>                 | Postage                                               | 1,000.00                 | 1,000.00                | 766.76                | 0.00              | 0.00                  | 766.76              | 233.24                                 | 23.32 %              |
| <a href="#">550-055-601400</a>                 | Copier Charges                                        | 100.00                   | 100.00                  | 79.46                 | 0.00              | 59.53                 | 138.99              | -38.99                                 | -38.99 %             |
| <a href="#">550-055-601401</a>                 | Branding & Marketing                                  | 0.00                     | 0.00                    | 0.00                  | 32.27             | 77.22                 | 77.22               | -77.22                                 | 0.00 %               |
| <a href="#">550-055-601600</a>                 | Organizational Fees                                   | 1,000.00                 | 1,000.00                | 255.87                | 0.00              | 69.02                 | 324.89              | 675.11                                 | 67.51 %              |
| <a href="#">550-055-601700</a>                 | Memberships                                           | 500.00                   | 500.00                  | 100.00                | 0.00              | 0.00                  | 100.00              | 400.00                                 | 80.00 %              |
| <a href="#">550-055-601800</a>                 | Books and Subscriptions                               | 1,000.00                 | 1,000.00                | 0.00                  | 0.00              | 0.00                  | 0.00                | 1,000.00                               | 100.00 %             |
| <a href="#">550-055-601900</a>                 | Uniforms                                              | 4,000.00                 | 4,000.00                | 1,657.23              | 0.00              | 1,116.65              | 2,773.88            | 1,226.12                               | 30.65 %              |
| <a href="#">550-055-602100</a>                 | Employee Recruitment                                  | 5,000.00                 | 5,000.00                | 47.00                 | 1,952.72          | 3,850.11              | 3,897.11            | 1,102.89                               | 22.06 %              |
| <a href="#">550-055-602200</a>                 | Conferences                                           | 8,000.00                 | 8,000.00                | 0.00                  | 0.00              | 0.00                  | 0.00                | 8,000.00                               | 100.00 %             |
| <a href="#">550-055-602300</a>                 | Training & Professional Advancement                   | 4,000.00                 | 4,000.00                | 4,350.00              | 0.00              | 908.63                | 5,258.63            | -1,258.63                              | -31.47 %             |
| <a href="#">550-055-602500</a>                 | Meetings & Meals                                      | 1,000.00                 | 1,000.00                | 36.69                 | 0.00              | 885.79                | 922.48              | 77.52                                  | 7.75 %               |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|                                                                   |                                        | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | March<br>Activity  | 2024-2025<br>Activity | Total Activity    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------------|----------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|-----------------------|-------------------|----------------------------------------|----------------------|
| <a href="#">550-055-603100</a>                                    | Mileage Reimbursement                  | 500.00                   | 500.00                  | 19.50                 | 0.00               | 18.49                 | 37.99             | 462.01                                 | 92.40 %              |
| <a href="#">550-055-603200</a>                                    | Vehicle - Fuel                         | 14,000.00                | 14,000.00               | 10,137.17             | 1,009.42           | 12,687.56             | 22,824.73         | -8,824.73                              | -63.03 %             |
| <a href="#">550-055-603400</a>                                    | Vehicle Reg/License                    | 100.00                   | 100.00                  | 0.00                  | 0.00               | 30.25                 | 30.25             | 69.75                                  | 69.75 %              |
| <a href="#">550-055-603500</a>                                    | Vehicle Repairs & Maintenance          | 7,000.00                 | 7,000.00                | 4,706.57              | 198.25             | 4,322.79              | 9,029.36          | -2,029.36                              | -28.99 %             |
| <a href="#">550-055-604100</a>                                    | Repairs & Maintenance                  | 40,000.00                | 40,000.00               | 9,767.05              | 169.23             | 24,160.89             | 33,927.94         | 6,072.06                               | 15.18 %              |
| <a href="#">550-055-605100</a>                                    | Contractual Services                   | 9,000.00                 | 9,000.00                | 1,336.05              | 0.00               | 792.23                | 2,128.28          | 6,871.72                               | 76.35 %              |
| <a href="#">550-055-605350</a>                                    | Contractual Services - Utility Billing | 11,000.00                | 11,000.00               | 6,017.92              | 1,157.81           | 5,312.09              | 11,330.01         | -330.01                                | -3.00 %              |
| <a href="#">550-055-606100</a>                                    | Equipment Rental                       | 1,000.00                 | 1,000.00                | 1,897.47              | 0.00               | 642.50                | 2,539.97          | -1,539.97                              | -154.00 %            |
| <a href="#">550-055-607100</a>                                    | Utilities                              | 8,000.00                 | 8,000.00                | 5,695.11              | 478.02             | 5,985.95              | 11,681.06         | -3,681.06                              | -46.01 %             |
| <a href="#">550-055-608100</a>                                    | Professional Services                  | 25,000.00                | 25,000.00               | 3,905.14              | 0.00               | 1,850.22              | 5,755.36          | 19,244.64                              | 76.98 %              |
| <a href="#">550-055-608200</a>                                    | Professional Services - Engineering    | 120,000.00               | 120,000.00              | 185.62                | 0.00               | 341.25                | 526.87            | 119,473.13                             | 99.56 %              |
| <a href="#">550-055-610200</a>                                    | Fees                                   | 7,000.00                 | 7,000.00                | 2,708.92              | 197.63             | 2,347.09              | 5,056.01          | 1,943.99                               | 27.77 %              |
| <a href="#">550-055-628200</a>                                    | Credit Card Merchant Fee               | 65,000.00                | 65,000.00               | 84,081.21             | -132,476.05        | -43,030.02            | 41,051.19         | 23,948.81                              | 36.84 %              |
| <a href="#">550-055-650300</a>                                    | Regulatory Fees                        | 1,500.00                 | 1,500.00                | 1,527.76              | 0.00               | 0.00                  | 1,527.76          | -27.76                                 | -1.85 %              |
| <a href="#">550-055-655000</a>                                    | AFRD Reimbursement                     | 0.00                     | 0.00                    | 5,899.20              | 0.00               | 0.00                  | 5,899.20          | -5,899.20                              | 0.00 %               |
| <a href="#">550-055-732000</a>                                    | Improvements                           | 20,000.00                | 20,000.00               | 0.00                  | 0.00               | 0.00                  | 0.00              | 20,000.00                              | 100.00 %             |
| <a href="#">550-055-740000</a>                                    | Furniture & Office Equipment           | 0.00                     | 0.00                    | 0.00                  | 0.00               | 321.10                | 321.10            | -321.10                                | 0.00 %               |
| <a href="#">550-055-740100</a>                                    | Computer Equipment                     | 12,000.00                | 12,000.00               | 1,820.80              | 0.00               | 444.10                | 2,264.90          | 9,735.10                               | 81.13 %              |
| <a href="#">550-055-760000</a>                                    | Machinery & Equipment                  | 44,000.00                | 44,000.00               | 30,665.99             | 0.00               | 5,176.62              | 35,842.61         | 8,157.39                               | 18.54 %              |
| <a href="#">550-055-812100</a>                                    | Loan Principal                         | 2,000.00                 | 2,000.00                | 1,291.59              | 0.00               | 1,250.96              | 2,542.55          | -542.55                                | -27.13 %             |
| <a href="#">550-055-910110</a>                                    | 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 %              |
| <a href="#">550-055-910370</a>                                    | 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 %              |
| <a href="#">550-055-910670</a>                                    | 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 %               |
| <a href="#">550-055-950000</a>                                    | Contingency                            | 16,310.00                | 16,310.00               | 0.00                  | 0.00               | 0.00                  | 0.00              | 16,310.00                              | 100.00 %             |
| <b>Expense Total:</b>                                             |                                        | <b>1,137,685.00</b>      | <b>1,137,685.00</b>     | <b>546,591.98</b>     | <b>-106,270.88</b> | <b>213,151.88</b>     | <b>759,743.86</b> | <b>377,941.14</b>                      | <b>33.22%</b>        |
| <b>Department: 055 - Stormwater Operations Surplus (Deficit):</b> |                                        | <b>415,757.00</b>        | <b>415,757.00</b>       | <b>168,012.79</b>     | <b>174,433.26</b>  | <b>285,669.43</b>     | <b>453,682.22</b> | <b>37,925.22</b>                       | <b>-9.12%</b>        |
| <b>Department: 155 - Stormwater Capital Improvements</b>          |                                        |                          |                         |                       |                    |                       |                   |                                        |                      |
| <b>Expense</b>                                                    |                                        |                          |                         |                       |                    |                       |                   |                                        |                      |
| <a href="#">550-155-732000</a>                                    | Improvements                           | 100,000.00               | 100,000.00              | 0.00                  | 0.00               | 0.00                  | 0.00              | 100,000.00                             | 100.00 %             |
| <a href="#">550-155-812200</a>                                    | Interfund Loan Principal               | 74,638.00                | 74,638.00               | 37,000.75             | 0.00               | 0.00                  | 37,000.75         | 37,637.25                              | 50.43 %              |
| <a href="#">550-155-812300</a>                                    | Bond Principal                         | 95,000.00                | 95,000.00               | 40,000.00             | 0.00               | 0.00                  | 40,000.00         | 55,000.00                              | 57.89 %              |
| <a href="#">550-155-830001</a>                                    | Interfund Loan Interest                | 13,124.00                | 13,124.00               | 6,880.00              | 0.00               | 0.00                  | 6,880.00          | 6,244.00                               | 47.58 %              |
| <a href="#">550-155-836900</a>                                    | Bond Interest                          | 32,995.00                | 32,995.00               | 17,322.50             | 0.00               | 7,836.25              | 25,158.75         | 7,836.25                               | 23.75 %              |
| <a href="#">550-155-950000</a>                                    | Contingency                            | 100,000.00               | 100,000.00              | 0.00                  | 0.00               | 0.00                  | 0.00              | 100,000.00                             | 100.00 %             |
| <b>Expense Total:</b>                                             |                                        | <b>415,757.00</b>        | <b>415,757.00</b>       | <b>101,203.25</b>     | <b>0.00</b>        | <b>7,836.25</b>       | <b>109,039.50</b> | <b>306,717.50</b>                      | <b>73.77%</b>        |
| <b>Department: 155 - Stormwater Capital Improvements Total:</b>   |                                        | <b>415,757.00</b>        | <b>415,757.00</b>       | <b>101,203.25</b>     | <b>0.00</b>        | <b>7,836.25</b>       | <b>109,039.50</b> | <b>306,717.50</b>                      | <b>73.77%</b>        |
| <b>Fund: 550 - STORMWATER FUND Surplus (Deficit):</b>             |                                        | <b>0.00</b>              | <b>0.00</b>             | <b>66,809.54</b>      | <b>174,433.26</b>  | <b>277,833.18</b>     | <b>344,642.72</b> | <b>344,642.72</b>                      | <b>0.00%</b>         |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|                                             |                                     | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | March<br>Activity | 2024-2025<br>Activity | Total Activity      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------|-------------------------------------|--------------------------|-------------------------|-----------------------|-------------------|-----------------------|---------------------|----------------------------------------|----------------------|
| <b>Fund: 560 - SANDYNET FUND</b>            |                                     |                          |                         |                       |                   |                       |                     |                                        |                      |
| <b>Department: 056 - Telecom Operations</b> |                                     |                          |                         |                       |                   |                       |                     |                                        |                      |
| <b>Revenue</b>                              |                                     |                          |                         |                       |                   |                       |                     |                                        |                      |
| <a href="#">560-056-401000</a>              | Beginning Balance                   | 139,843.00               | 139,843.00              | 922,720.00            | 0.00              | 0.00                  | 922,720.00          | 782,877.00                             | 559.83 %             |
| <a href="#">560-056-451500</a>              | FTTH Charges                        | 4,000,000.00             | 4,000,000.00            | 2,031,019.40          | 178,089.31        | 1,484,008.62          | 3,515,028.02        | -484,971.98                            | 12.12 %              |
| <a href="#">560-056-451510</a>              | Voice Charges                       | 156,000.00               | 156,000.00              | 89,424.12             | 8,434.21          | 70,600.08             | 160,024.20          | 4,024.20                               | 2.58 %               |
| <a href="#">560-056-451520</a>              | Video Charges                       | 0.00                     | 0.00                    | 374.50                | 24.50             | 220.50                | 595.00              | 595.00                                 | 0.00 %               |
| <a href="#">560-056-451530</a>              | Rural Fiber                         | 146,000.00               | 146,000.00              | 32,374.71             | 4,916.52          | 36,962.34             | 69,337.05           | -76,662.95                             | 52.51 %              |
| <a href="#">560-056-451700</a>              | Wireless Charges                    | 100,000.00               | 100,000.00              | 60,934.49             | 5,074.19          | 43,466.60             | 104,401.09          | 4,401.09                               | 4.40 %               |
| <a href="#">560-056-451800</a>              | Business Charges                    | 540,000.00               | 540,000.00              | 281,031.46            | 24,127.31         | 201,624.56            | 482,656.02          | -57,343.98                             | 10.62 %              |
| <a href="#">560-056-451810</a>              | Business Charges - CBX              | 40,000.00                | 40,000.00               | 8,869.22              | 1,800.00          | 13,726.39             | 22,595.61           | -17,404.39                             | 43.51 %              |
| <a href="#">560-056-451900</a>              | BIP Rural Charges                   | 100,000.00               | 100,000.00              | 57,966.15             | 4,300.18          | 37,690.58             | 95,656.73           | -4,343.27                              | 4.34 %               |
| <a href="#">560-056-471100</a>              | Interest                            | 0.00                     | 0.00                    | 10,571.17             | 144.17            | 1,198.87              | 11,770.04           | 11,770.04                              | 0.00 %               |
| <a href="#">560-056-478000</a>              | Miscellaneous                       | 15,000.00                | 15,000.00               | 17,249.63             | 894.00            | 19,814.80             | 37,064.43           | 22,064.43                              | 147.10 %             |
| <a href="#">560-056-490139</a>              | Transfer from Non-Dept              | 50,000.00                | 50,000.00               | 50,000.00             | 0.00              | 0.00                  | 50,000.00           | 0.00                                   | 0.00 %               |
| <b>Revenue Total:</b>                       |                                     | <b>5,286,843.00</b>      | <b>5,286,843.00</b>     | <b>3,562,534.85</b>   | <b>227,804.39</b> | <b>1,909,313.34</b>   | <b>5,471,848.19</b> | <b>185,005.19</b>                      | <b>3.50%</b>         |
| <b>Expense</b>                              |                                     |                          |                         |                       |                   |                       |                     |                                        |                      |
| <a href="#">560-056-511100</a>              | Salaries                            | 1,185,000.00             | 1,185,000.00            | 641,305.30            | 47,316.43         | 481,792.57            | 1,123,097.87        | 61,902.13                              | 5.22 %               |
| <a href="#">560-056-511200</a>              | Overtime                            | 20,000.00                | 20,000.00               | 20,948.36             | 2,951.25          | 14,468.48             | 35,416.84           | -15,416.84                             | -77.08 %             |
| <a href="#">560-056-521100</a>              | Insurance Benefits                  | 336,000.00               | 336,000.00              | 123,968.96            | 11,800.71         | 122,645.90            | 246,614.86          | 89,385.14                              | 26.60 %              |
| <a href="#">560-056-521200</a>              | FICA Taxes                          | 92,000.00                | 92,000.00               | 50,542.18             | 3,845.49          | 39,382.11             | 89,924.29           | 2,075.71                               | 2.26 %               |
| <a href="#">560-056-521300</a>              | PERS                                | 332,000.00               | 332,000.00              | 173,407.34            | 13,489.74         | 131,804.54            | 305,211.88          | 26,788.12                              | 8.07 %               |
| <a href="#">560-056-521500</a>              | Workers' Benefit Fund               | 800.00                   | 800.00                  | 317.00                | 25.03             | 243.16                | 560.16              | 239.84                                 | 29.98 %              |
| <a href="#">560-056-521600</a>              | Unemployment Insurance              | 5,000.00                 | 5,000.00                | 4,624.44              | 100.57            | 1,205.95              | 5,830.39            | -830.39                                | -16.61 %             |
| <a href="#">560-056-521700</a>              | Paid Leave Oregon Tax               | 5,000.00                 | 5,000.00                | 2,643.63              | 201.09            | 2,059.36              | 4,702.99            | 297.01                                 | 5.94 %               |
| <a href="#">560-056-521800</a>              | Workers' Comp Insurance             | 38,000.00                | 38,000.00               | 12,571.73             | 0.00              | 12,899.85             | 25,471.58           | 12,528.42                              | 32.97 %              |
| <a href="#">560-056-521900</a>              | Transit Tax                         | 7,500.00                 | 7,500.00                | 3,963.83              | 301.59            | 3,089.40              | 7,053.23            | 446.77                                 | 5.96 %               |
| <a href="#">560-056-601100</a>              | Supplies                            | 50,000.00                | 50,000.00               | 31,980.32             | 3,873.04          | 21,927.83             | 53,908.15           | -3,908.15                              | -7.82 %              |
| <a href="#">560-056-601200</a>              | Postage                             | 800.00                   | 800.00                  | 989.45                | 0.00              | 15.00                 | 1,004.45            | -204.45                                | -25.56 %             |
| <a href="#">560-056-601300</a>              | Printing                            | 150.00                   | 150.00                  | 0.00                  | 0.00              | 0.00                  | 0.00                | 150.00                                 | 100.00 %             |
| <a href="#">560-056-601401</a>              | Branding & Marketing                | 0.00                     | 0.00                    | 0.00                  | 0.00              | 145.00                | 145.00              | -145.00                                | 0.00 %               |
| <a href="#">560-056-601600</a>              | Organizational Fees                 | 0.00                     | 0.00                    | 162.15                | 0.00              | 0.00                  | 162.15              | -162.15                                | 0.00 %               |
| <a href="#">560-056-601800</a>              | Books and Subscriptions             | 2,500.00                 | 2,500.00                | 500.00                | 0.00              | 0.00                  | 500.00              | 2,000.00                               | 80.00 %              |
| <a href="#">560-056-601900</a>              | Uniforms                            | 5,000.00                 | 5,000.00                | 4,765.56              | 0.00              | 1,821.24              | 6,586.80            | -1,586.80                              | -31.74 %             |
| <a href="#">560-056-602100</a>              | Employee Recruitment                | 2,000.00                 | 2,000.00                | 290.00                | 66.00             | 276.00                | 566.00              | 1,434.00                               | 71.70 %              |
| <a href="#">560-056-602200</a>              | Conferences                         | 10,000.00                | 10,000.00               | 6,623.86              | 0.00              | 2,169.42              | 8,793.28            | 1,206.72                               | 12.07 %              |
| <a href="#">560-056-602300</a>              | Training & Professional Advancement | 5,000.00                 | 5,000.00                | 12,184.00             | 420.00            | 1,347.83              | 13,531.83           | -8,531.83                              | -170.64 %            |
| <a href="#">560-056-602500</a>              | Meetings & Meals                    | 2,000.00                 | 2,000.00                | 1,007.06              | 0.00              | 694.60                | 1,701.66            | 298.34                                 | 14.92 %              |
| <a href="#">560-056-603200</a>              | Vehicle - Fuel                      | 16,500.00                | 16,500.00               | 10,092.85             | 288.72            | 3,912.25              | 14,005.10           | 2,494.90                               | 15.12 %              |
| <a href="#">560-056-603500</a>              | Vehicle Repairs & Maintenance       | 10,000.00                | 10,000.00               | 35,479.11             | 44.32             | 3,804.54              | 39,283.65           | -29,283.65                             | -292.84 %            |
| <a href="#">560-056-604100</a>              | Repairs & Maintenance               | 50,000.00                | 50,000.00               | 26,743.54             | 0.00              | 3,606.67              | 30,350.21           | 19,649.79                              | 39.30 %              |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|                                                                    |                                        | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | March<br>Activity | 2024-2025<br>Activity | Total Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------------|----------------------------------------|--------------------------|-------------------------|-----------------------|-------------------|-----------------------|----------------|----------------------------------------|----------------------|
| <a href="#">560-056-605100</a>                                     | Contractual Services                   | 320,000.00               | 320,000.00              | 174,097.34            | 8,995.71          | 160,422.40            | 334,519.74     | -14,519.74                             | -4.54 %              |
| <a href="#">560-056-605350</a>                                     | Contractual Services - Utility Billing | 9,000.00                 | 9,000.00                | 4,866.42              | 935.69            | 4,184.84              | 9,051.26       | -51.26                                 | -0.57 %              |
| <a href="#">560-056-606100</a>                                     | Equipment Rental                       | 3,000.00                 | 3,000.00                | 232.00                | 0.00              | 0.00                  | 232.00         | 2,768.00                               | 92.27 %              |
| <a href="#">560-056-606210</a>                                     | Internet Access Fees                   | 255,000.00               | 255,000.00              | 114,339.56            | 8,653.32          | 96,500.45             | 210,840.01     | 44,159.99                              | 17.32 %              |
| <a href="#">560-056-607100</a>                                     | Utilities                              | 20,000.00                | 20,000.00               | 8,349.39              | 715.55            | 6,096.00              | 14,445.39      | 5,554.61                               | 27.77 %              |
| <a href="#">560-056-607170</a>                                     | Hosted Voice Charges                   | 100,000.00               | 100,000.00              | 37,030.90             | 3,332.35          | 33,006.48             | 70,037.38      | 29,962.62                              | 29.96 %              |
| <a href="#">560-056-609100</a>                                     | Insurance                              | 28,000.00                | 28,000.00               | 12,784.49             | 0.00              | 15,986.84             | 28,771.33      | -771.33                                | -2.75 %              |
| <a href="#">560-056-609200</a>                                     | Advertising                            | 30,000.00                | 30,000.00               | 10,722.04             | 0.00              | 4,643.95              | 15,365.99      | 14,634.01                              | 48.78 %              |
| <a href="#">560-056-610200</a>                                     | Fees                                   | 5,000.00                 | 5,000.00                | 2,179.25              | 1,052.98          | 2,255.25              | 4,434.50       | 565.50                                 | 11.31 %              |
| <a href="#">560-056-628200</a>                                     | Credit Card Merchant Fee               | 60,000.00                | 60,000.00               | 67,616.61             | 10,952.33         | 80,753.45             | 148,370.06     | -88,370.06                             | -147.28 %            |
| <a href="#">560-056-650300</a>                                     | Regulatory Fees                        | 5,000.00                 | 5,000.00                | 1,134.48              | 0.00              | 1,573.52              | 2,708.00       | 2,292.00                               | 45.84 %              |
| <a href="#">560-056-740100</a>                                     | Computer Equipment                     | 0.00                     | 0.00                    | 1,437.35              | 0.00              | 1,060.00              | 2,497.35       | -2,497.35                              | 0.00 %               |
| <a href="#">560-056-740202</a>                                     | FTTH Equipment                         | 10,000.00                | 10,000.00               | -27,707.02            | 0.00              | -9,528.80             | -37,235.82     | 47,235.82                              | 472.36 %             |
| <a href="#">560-056-910110</a>                                     | 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 %              |
| <a href="#">560-056-950000</a>                                     | Contingency                            | 51,819.00                | 51,819.00               | 0.00                  | 0.00              | 0.00                  | 0.00           | 51,819.00                              | 100.00 %             |
| Expense Total:                                                     |                                        | 3,319,132.00             | 3,319,132.00            | 1,695,725.48          | 119,361.91        | 1,308,032.08          | 3,003,757.56   | 315,374.44                             | 9.50%                |
| Department: 056 - Telecom Operations Surplus (Deficit):            |                                        | 1,967,711.00             | 1,967,711.00            | 1,866,809.37          | 108,442.48        | 601,281.26            | 2,468,090.63   | 500,379.63                             | -25.43%              |
| Department: 156 - SandyNet Capital Improvements                    |                                        |                          |                         |                       |                   |                       |                |                                        |                      |
| Revenue                                                            |                                        |                          |                         |                       |                   |                       |                |                                        |                      |
| <a href="#">560-156-451530</a>                                     | Fiber Installation Charges             | 60,000.00                | 60,000.00               | 25,825.00             | 1,100.00          | 16,900.00             | 42,725.00      | -17,275.00                             | 28.79 %              |
| <a href="#">560-156-495300</a>                                     | Loan Proceeds                          | 50,000.00                | 50,000.00               | 0.00                  | 0.00              | 0.00                  | 0.00           | -50,000.00                             | 100.00 %             |
| Revenue Total:                                                     |                                        | 110,000.00               | 110,000.00              | 25,825.00             | 1,100.00          | 16,900.00             | 42,725.00      | -67,275.00                             | 61.16%               |
| Expense                                                            |                                        |                          |                         |                       |                   |                       |                |                                        |                      |
| <a href="#">560-156-740100</a>                                     | Computer Equipment                     | 12,000.00                | 12,000.00               | 6,126.62              | 0.00              | 1,979.22              | 8,105.84       | 3,894.16                               | 32.45 %              |
| <a href="#">560-156-740200</a>                                     | Telecom Equipment                      | 160,000.00               | 160,000.00              | 158,208.50            | 0.00              | 4,745.28              | 162,953.78     | -2,953.78                              | -1.85 %              |
| <a href="#">560-156-740202</a>                                     | FTTH Equipment                         | 300,000.00               | 300,000.00              | 439,445.60            | 0.00              | 165,633.90            | 605,079.50     | -305,079.50                            | -101.69 %            |
| <a href="#">560-156-740300</a>                                     | Wireless Network                       | 25,000.00                | 25,000.00               | 10,903.95             | 0.00              | 189.98                | 11,093.93      | 13,906.07                              | 55.62 %              |
| <a href="#">560-156-750000</a>                                     | Vehicles                               | 50,000.00                | 50,000.00               | 64,106.61             | 0.00              | 239.25                | 64,345.86      | -14,345.86                             | -28.69 %             |
| <a href="#">560-156-780110</a>                                     | Fiber Installations                    | 200,000.00               | 200,000.00              | 248,344.05            | 8,720.00          | 89,974.10             | 338,318.15     | -138,318.15                            | -69.16 %             |
| <a href="#">560-156-812100</a>                                     | Loan Principal                         | 30,600.00                | 30,600.00               | 7,895.24              | 6,397.97          | 11,578.61             | 19,473.85      | 11,126.15                              | 36.36 %              |
| <a href="#">560-156-812200</a>                                     | Interfund Loan Principal               | 101,773.00               | 101,773.00              | 50,402.49             | 0.00              | 0.00                  | 50,402.49      | 51,370.51                              | 50.48 %              |
| <a href="#">560-156-816005</a>                                     | Revenue Bond Principal                 | 720,000.00               | 720,000.00              | 325,000.00            | 0.00              | 0.00                  | 325,000.00     | 395,000.00                             | 54.86 %              |
| <a href="#">560-156-830001</a>                                     | Interfund Loan Interest                | 9,088.00                 | 9,088.00                | 5,028.04              | 0.00              | 0.00                  | 5,028.04       | 4,059.96                               | 44.67 %              |
| <a href="#">560-156-836902</a>                                     | Revenue Bond Interest                  | 467,050.00               | 467,050.00              | 240,025.00            | 0.00              | 0.00                  | 240,025.00     | 227,025.00                             | 48.61 %              |
| <a href="#">560-156-870000</a>                                     | Paying Agent Fees                      | 2,200.00                 | 2,200.00                | 1,225.00              | 0.00              | 0.00                  | 1,225.00       | 975.00                                 | 44.32 %              |
| Expense Total:                                                     |                                        | 2,077,711.00             | 2,077,711.00            | 1,556,711.10          | 15,117.97         | 274,340.34            | 1,831,051.44   | 246,659.56                             | 11.87%               |
| Department: 156 - SandyNet Capital Improvements Surplus (Deficit): |                                        | -1,967,711.00            | -1,967,711.00           | -1,530,886.10         | -14,017.97        | -257,440.34           | -1,788,326.44  | 179,384.56                             | 9.12%                |
| Fund: 560 - SANDYNET FUND Surplus (Deficit):                       |                                        | 0.00                     | 0.00                    | 335,923.27            | 94,424.51         | 343,840.92            | 679,764.19     | 679,764.19                             | 0.00%                |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|                                                                 |                                                                    | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | March<br>Activity | 2024-2025<br>Activity | Total Activity    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------------|--------------------------------------------------------------------|--------------------------|-------------------------|-----------------------|-------------------|-----------------------|-------------------|----------------------------------------|----------------------|
| <b>Fund: 670 - OP CTR INTERNAL SERVICE FUND</b>                 |                                                                    |                          |                         |                       |                   |                       |                   |                                        |                      |
| <b>Department: 000 - Undesignated</b>                           |                                                                    |                          |                         |                       |                   |                       |                   |                                        |                      |
| <b>Revenue</b>                                                  |                                                                    |                          |                         |                       |                   |                       |                   |                                        |                      |
| <a href="#">670-000-401000</a>                                  | Beginning Balance                                                  | 1,000.00                 | 1,000.00                | 3,141.00              | 0.00              | 0.00                  | 3,141.00          | 2,141.00                               | 214.10 %             |
| <a href="#">670-000-471100</a>                                  | Interest                                                           | 0.00                     | 0.00                    | 88.33                 | 39.32             | 283.12                | 371.45            | 371.45                                 | 0.00 %               |
| <a href="#">670-000-490035</a>                                  | 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 %               |
| <a href="#">670-000-490110</a>                                  | 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 %               |
| <a href="#">670-000-490240</a>                                  | 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 %               |
| <a href="#">670-000-490270</a>                                  | 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 %               |
| <a href="#">670-000-490520</a>                                  | 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 %               |
| <a href="#">670-000-490530</a>                                  | 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 %               |
| <a href="#">670-000-490550</a>                                  | 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 %               |
|                                                                 | <b>Revenue Total:</b>                                              | <b>251,000.00</b>        | <b>251,000.00</b>       | <b>190,729.33</b>     | <b>39.32</b>      | <b>62,783.12</b>      | <b>253,512.45</b> | <b>2,512.45</b>                        | <b>1.00%</b>         |
|                                                                 | <b>Department: 000 - Undesignated Total:</b>                       | <b>251,000.00</b>        | <b>251,000.00</b>       | <b>190,729.33</b>     | <b>39.32</b>      | <b>62,783.12</b>      | <b>253,512.45</b> | <b>2,512.45</b>                        | <b>1.00%</b>         |
| <b>Department: 099 - No Operating Division</b>                  |                                                                    |                          |                         |                       |                   |                       |                   |                                        |                      |
| <b>Expense</b>                                                  |                                                                    |                          |                         |                       |                   |                       |                   |                                        |                      |
| <a href="#">670-099-601100</a>                                  | Supplies                                                           | 9,000.00                 | 9,000.00                | 4,039.89              | 287.83            | 3,290.24              | 7,330.13          | 1,669.87                               | 18.55 %              |
| <a href="#">670-099-604100</a>                                  | Repairs & Maintenance                                              | 25,000.00                | 25,000.00               | 17,400.40             | 977.71            | 11,264.66             | 28,665.06         | -3,665.06                              | -14.66 %             |
| <a href="#">670-099-605100</a>                                  | Contractual Services                                               | 50,000.00                | 50,000.00               | 24,718.16             | 2,562.50          | 22,390.12             | 47,108.28         | 2,891.72                               | 5.78 %               |
| <a href="#">670-099-607100</a>                                  | Utilities                                                          | 60,000.00                | 60,000.00               | 44,149.22             | 1,172.36          | 33,825.97             | 77,975.19         | -17,975.19                             | -29.96 %             |
| <a href="#">670-099-609100</a>                                  | Insurance                                                          | 7,000.00                 | 7,000.00                | 2,616.34              | 0.00              | 3,516.82              | 6,133.16          | 866.84                                 | 12.38 %              |
| <a href="#">670-099-770000</a>                                  | Major Repairs & Maintenance                                        | 100,000.00               | 100,000.00              | 83,752.00             | 0.00              | 0.00                  | 83,752.00         | 16,248.00                              | 16.25 %              |
|                                                                 | <b>Expense Total:</b>                                              | <b>251,000.00</b>        | <b>251,000.00</b>       | <b>176,676.01</b>     | <b>5,000.40</b>   | <b>74,287.81</b>      | <b>250,963.82</b> | <b>36.18</b>                           | <b>0.01%</b>         |
|                                                                 | <b>Department: 099 - No Operating Division Total:</b>              | <b>251,000.00</b>        | <b>251,000.00</b>       | <b>176,676.01</b>     | <b>5,000.40</b>   | <b>74,287.81</b>      | <b>250,963.82</b> | <b>36.18</b>                           | <b>0.01%</b>         |
|                                                                 | <b>Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>14,053.32</b>      | <b>-4,961.08</b>  | <b>-11,504.69</b>     | <b>2,548.63</b>   | <b>2,548.63</b>                        | <b>0.00%</b>         |
| <b>Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND</b> |                                                                    |                          |                         |                       |                   |                       |                   |                                        |                      |
| <b>Department: 068 - Facilities Maintenance Operations</b>      |                                                                    |                          |                         |                       |                   |                       |                   |                                        |                      |
| <b>Revenue</b>                                                  |                                                                    |                          |                         |                       |                   |                       |                   |                                        |                      |
| <a href="#">680-068-401000</a>                                  | Beginning Balance                                                  | 395,566.00               | 395,566.00              | 387,638.00            | 0.00              | 0.00                  | 387,638.00        | -7,928.00                              | 2.00 %               |
| <a href="#">680-068-490110</a>                                  | Transfer from General Fund                                         | 85,000.00                | 85,000.00               | 42,500.00             | 0.00              | 21,250.00             | 63,750.00         | -21,250.00                             | 25.00 %              |
| <a href="#">680-068-490240</a>                                  | Transfer from Street Fund                                          | 3,200.00                 | 3,200.00                | 1,600.00              | 0.00              | 800.00                | 2,400.00          | -800.00                                | 25.00 %              |
| <a href="#">680-068-490270</a>                                  | 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 %              |
| <a href="#">680-068-490520</a>                                  | Transfer from Water Fund                                           | 3,200.00                 | 3,200.00                | 1,600.00              | 0.00              | 800.00                | 2,400.00          | -800.00                                | 25.00 %              |
| <a href="#">680-068-490530</a>                                  | Transfer from Wastewater Fund                                      | 3,200.00                 | 3,200.00                | 1,600.00              | 0.00              | 800.00                | 2,400.00          | -800.00                                | 25.00 %              |
| <a href="#">680-068-490550</a>                                  | Transfer from Stormwater Fund                                      | 3,200.00                 | 3,200.00                | 1,600.00              | 0.00              | 800.00                | 2,400.00          | -800.00                                | 25.00 %              |
|                                                                 | <b>Revenue Total:</b>                                              | <b>505,566.00</b>        | <b>505,566.00</b>       | <b>442,638.00</b>     | <b>0.00</b>       | <b>27,500.00</b>      | <b>470,138.00</b> | <b>-35,428.00</b>                      | <b>7.01%</b>         |
| <b>Expense</b>                                                  |                                                                    |                          |                         |                       |                   |                       |                   |                                        |                      |
| <a href="#">680-068-605100</a>                                  | Contractual Services                                               | 0.00                     | 0.00                    | 0.00                  | 0.00              | 5,850.00              | 5,850.00          | -5,850.00                              | 0.00 %               |
| <a href="#">680-068-732000</a>                                  | Improvements                                                       | 300,000.00               | 300,000.00              | 111,047.98            | 0.00              | 38,282.67             | 149,330.65        | 150,669.35                             | 50.22 %              |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|                                                                        |                                | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | March<br>Activity | 2024-2025<br>Activity | Total Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------------------|--------------------------------|--------------------------|-------------------------|-----------------------|-------------------|-----------------------|----------------|----------------------------------------|----------------------|
| <a href="#">680-068-950000</a>                                         | Contingency                    | 205,566.00               | 205,566.00              | 0.00                  | 0.00              | 0.00                  | 0.00           | 205,566.00                             | 100.00 %             |
| Expense Total:                                                         |                                | 505,566.00               | 505,566.00              | 111,047.98            | 0.00              | 44,132.67             | 155,180.65     | 350,385.35                             | 69.31%               |
| Department: 068 - Facilities Maintenance Operations Surplus (Deficit): |                                | 0.00                     | 0.00                    | 331,590.02            | 0.00              | -16,632.67            | 314,957.35     | 314,957.35                             | 0.00%                |
| Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND Surplus (     |                                | 0.00                     | 0.00                    | 331,590.02            | 0.00              | -16,632.67            | 314,957.35     | 314,957.35                             | 0.00%                |
| Fund: 710 - TRUST FUND                                                 |                                |                          |                         |                       |                   |                       |                |                                        |                      |
| Department: 000 - Undesignated                                         |                                |                          |                         |                       |                   |                       |                |                                        |                      |
| Revenue                                                                |                                |                          |                         |                       |                   |                       |                |                                        |                      |
| <a href="#">710-000-401701</a>                                         | BWC Library Trust              | 0.00                     | 0.00                    | 21,303.31             | 20,178.19         | 20,178.19             | 41,481.50      | 41,481.50                              | 0.00 %               |
| <a href="#">710-000-401703</a>                                         | BWC Seniors Trust              | 0.00                     | 0.00                    | 58,873.50             | 0.00              | 0.00                  | 58,873.50      | 58,873.50                              | 0.00 %               |
| <a href="#">710-000-401704</a>                                         | BWC Dog Parks Trust            | 0.00                     | 0.00                    | 21,277.67             | 0.00              | 0.00                  | 21,277.67      | 21,277.67                              | 0.00 %               |
| <a href="#">710-000-401705</a>                                         | BWC Recreation Trust           | 0.00                     | 0.00                    | 2,061.23              | 0.00              | 0.00                  | 2,061.23       | 2,061.23                               | 0.00 %               |
| <a href="#">710-000-401706</a>                                         | BWC Fantasy Forest             | 0.00                     | 0.00                    | 8,908.80              | 0.00              | 0.00                  | 8,908.80       | 8,908.80                               | 0.00 %               |
| <a href="#">710-000-401707</a>                                         | BWC Youth Basketball Trust     | 0.00                     | 0.00                    | 8,556.42              | 0.00              | 0.00                  | 8,556.42       | 8,556.42                               | 0.00 %               |
| <a href="#">710-000-401711</a>                                         | BWC EASEY                      | 0.00                     | 0.00                    | 1,803.83              | 0.00              | 0.00                  | 1,803.83       | 1,803.83                               | 0.00 %               |
| <a href="#">710-000-401714</a>                                         | BWC Emerg Svcs                 | 0.00                     | 0.00                    | 301.21                | 0.00              | 0.00                  | 301.21         | 301.21                                 | 0.00 %               |
| <a href="#">710-000-401717</a>                                         | BWC Noah's Quest               | 0.00                     | 0.00                    | 9,175.07              | 0.00              | 0.00                  | 9,175.07       | 9,175.07                               | 0.00 %               |
| <a href="#">710-000-401718</a>                                         | BWC Shop with a Cop            | 0.00                     | 0.00                    | 9,711.10              | 0.00              | 0.00                  | 9,711.10       | 9,711.10                               | 0.00 %               |
| <a href="#">710-000-401719</a>                                         | BWC Hoodland Library           | 0.00                     | 0.00                    | 360.22                | 0.00              | 0.00                  | 360.22         | 360.22                                 | 0.00 %               |
| <a href="#">710-000-401720</a>                                         | BWC Public Art                 | 0.00                     | 0.00                    | 399.44                | 0.00              | 0.00                  | 399.44         | 399.44                                 | 0.00 %               |
| <a href="#">710-000-471100</a>                                         | Interest                       | 0.00                     | 0.00                    | 7,435.47              | 480.85            | 4,667.32              | 12,102.79      | 12,102.79                              | 0.00 %               |
| <a href="#">710-000-476001</a>                                         | Donations Library Trust        | 0.00                     | 0.00                    | 19,945.15             | 0.00              | 0.00                  | 19,945.15      | 19,945.15                              | 0.00 %               |
| <a href="#">710-000-476003</a>                                         | Donations Seniors Trust        | 0.00                     | 0.00                    | 0.00                  | 0.00              | 5,000.00              | 5,000.00       | 5,000.00                               | 0.00 %               |
| <a href="#">710-000-476004</a>                                         | Donations Dog Parks            | 0.00                     | 0.00                    | 10,483.26             | 0.00              | 0.00                  | 10,483.26      | 10,483.26                              | 0.00 %               |
| <a href="#">710-000-476005</a>                                         | Donations Recr. Trust          | 0.00                     | 0.00                    | 890.00                | 0.00              | 8,240.00              | 9,130.00       | 9,130.00                               | 0.00 %               |
| <a href="#">710-000-476007</a>                                         | Donations Youth Basketball     | 0.00                     | 0.00                    | 803.00                | 0.00              | 720.00                | 1,523.00       | 1,523.00                               | 0.00 %               |
| <a href="#">710-000-476016</a>                                         | Donations Noah's Quest         | 0.00                     | 0.00                    | 3,495.00              | 0.00              | 441.00                | 3,936.00       | 3,936.00                               | 0.00 %               |
| <a href="#">710-000-476018</a>                                         | Donations Shop with a Cop      | 0.00                     | 0.00                    | 6,830.00              | 0.00              | 2,800.95              | 9,630.95       | 9,630.95                               | 0.00 %               |
| <a href="#">710-000-476619</a>                                         | Donations Hoodland Library     | 0.00                     | 0.00                    | 300.00                | 0.00              | 0.00                  | 300.00         | 300.00                                 | 0.00 %               |
| Revenue Total:                                                         |                                | 0.00                     | 0.00                    | 192,913.68            | 20,659.04         | 42,047.46             | 234,961.14     | 234,961.14                             | 0.00%                |
| Department: 000 - Undesignated Total:                                  |                                | 0.00                     | 0.00                    | 192,913.68            | 20,659.04         | 42,047.46             | 234,961.14     | 234,961.14                             | 0.00%                |
| Department: 099 - No Operating Division                                |                                |                          |                         |                       |                   |                       |                |                                        |                      |
| Expense                                                                |                                |                          |                         |                       |                   |                       |                |                                        |                      |
| <a href="#">710-099-671001</a>                                         | Trust Exp Sandy Library        | 0.00                     | 0.00                    | 12,194.23             | 2,131.33          | 12,571.77             | 24,766.00      | -24,766.00                             | 0.00 %               |
| <a href="#">710-099-671003</a>                                         | Trust Expense Seniors          | 0.00                     | 0.00                    | 19,490.95             | 0.00              | 13,550.86             | 33,041.81      | -33,041.81                             | 0.00 %               |
| <a href="#">710-099-671004</a>                                         | Trust Expense Dog Parks        | 0.00                     | 0.00                    | 31,760.93             | 0.00              | 0.00                  | 31,760.93      | -31,760.93                             | 0.00 %               |
| <a href="#">710-099-671005</a>                                         | Trust Expense Recreation       | 0.00                     | 0.00                    | 0.00                  | 0.00              | 845.50                | 845.50         | -845.50                                | 0.00 %               |
| <a href="#">710-099-671006</a>                                         | Trust Expense Fantasy Forest   | 0.00                     | 0.00                    | 649.76                | 0.00              | 6,065.93              | 6,715.69       | -6,715.69                              | 0.00 %               |
| <a href="#">710-099-671007</a>                                         | Trust Expense Youth Basketball | 0.00                     | 0.00                    | 0.00                  | 0.00              | 358.80                | 358.80         | -358.80                                | 0.00 %               |
| <a href="#">710-099-671011</a>                                         | Trust Expense EASEY            | 0.00                     | 0.00                    | 1,868.92              | 0.00              | 0.00                  | 1,868.92       | -1,868.92                              | 0.00 %               |
| <a href="#">710-099-671016</a>                                         | Trust Expense Hoodland Library | 0.00                     | 0.00                    | 0.00                  | 0.00              | 10.99                 | 10.99          | -10.99                                 | 0.00 %               |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

|                                              |                                                       | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | March<br>Activity | 2024-2025<br>Activity | Total Activity       | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------|-------------------------------------------------------|--------------------------|-------------------------|-----------------------|-------------------|-----------------------|----------------------|----------------------------------------|----------------------|
| <a href="#">710-099-671017</a>               | Trust Expense Noah's Quest                            | 0.00                     | 0.00                    | 2,446.77              | 0.00              | 800.00                | 3,246.77             | -3,246.77                              | 0.00 %               |
| <a href="#">710-099-671018</a>               | Trust Expense Shop with a Cop                         | 0.00                     | 0.00                    | 4,529.27              | 0.00              | 4,162.66              | 8,691.93             | -8,691.93                              | 0.00 %               |
|                                              | <b>Expense Total:</b>                                 | <b>0.00</b>              | <b>0.00</b>             | <b>72,940.83</b>      | <b>2,131.33</b>   | <b>38,366.51</b>      | <b>111,307.34</b>    | <b>-111,307.34</b>                     | <b>0.00%</b>         |
|                                              | <b>Department: 099 - No Operating Division Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>72,940.83</b>      | <b>2,131.33</b>   | <b>38,366.51</b>      | <b>111,307.34</b>    | <b>-111,307.34</b>                     | <b>0.00%</b>         |
|                                              | <b>Fund: 710 - TRUST FUND Surplus (Deficit):</b>      | <b>0.00</b>              | <b>0.00</b>             | <b>119,972.85</b>     | <b>18,527.71</b>  | <b>3,680.95</b>       | <b>123,653.80</b>    | <b>123,653.80</b>                      | <b>0.00%</b>         |
| <b>Fund: 720 - URBAN RENEWAL AGENCY FUND</b> |                                                       |                          |                         |                       |                   |                       |                      |                                        |                      |
| <b>Department: 000 - Undesignated</b>        |                                                       |                          |                         |                       |                   |                       |                      |                                        |                      |
| <b>Revenue</b>                               |                                                       |                          |                         |                       |                   |                       |                      |                                        |                      |
| <a href="#">720-000-401000</a>               | Beginning Balance                                     | 7,350,898.00             | 7,350,898.00            | 7,657,258.00          | 0.00              | 0.00                  | 7,657,258.00         | 306,360.00                             | 4.17 %               |
| <a href="#">720-000-410100</a>               | Current Year Property Tax                             | 3,850,000.00             | 3,850,000.00            | 1,830,168.52          | 49,625.50         | 1,769,247.48          | 3,599,416.00         | -250,584.00                            | 6.51 %               |
| <a href="#">720-000-410200</a>               | Prior Year Property Tax                               | 50,000.00                | 50,000.00               | 27,759.49             | 832.96            | 20,913.59             | 48,673.08            | -1,326.92                              | 2.65 %               |
| <a href="#">720-000-471100</a>               | Interest                                              | 75,000.00                | 75,000.00               | 391,838.42            | 15,595.29         | 171,402.39            | 563,240.81           | 488,240.81                             | 650.99 %             |
| <a href="#">720-000-478000</a>               | Miscellaneous                                         | 0.00                     | 0.00                    | 1,549.56              | 382.98            | 9,217.59              | 10,767.15            | 10,767.15                              | 0.00 %               |
| <a href="#">720-000-495350</a>               | Loan Payments                                         | 55,000.00                | 55,000.00               | 31,932.78             | 732.36            | 26,156.95             | 58,089.73            | 3,089.73                               | 5.62 %               |
|                                              | <b>Revenue Total:</b>                                 | <b>11,380,898.00</b>     | <b>11,380,898.00</b>    | <b>9,940,506.77</b>   | <b>67,169.09</b>  | <b>1,996,938.00</b>   | <b>11,937,444.77</b> | <b>556,546.77</b>                      | <b>4.89%</b>         |
|                                              | <b>Department: 000 - Undesignated Total:</b>          | <b>11,380,898.00</b>     | <b>11,380,898.00</b>    | <b>9,940,506.77</b>   | <b>67,169.09</b>  | <b>1,996,938.00</b>   | <b>11,937,444.77</b> | <b>556,546.77</b>                      | <b>4.89%</b>         |
| <b>Department: 072 - Urban Renewal</b>       |                                                       |                          |                         |                       |                   |                       |                      |                                        |                      |
| <b>Expense</b>                               |                                                       |                          |                         |                       |                   |                       |                      |                                        |                      |
| <a href="#">720-072-511100</a>               | Salaries                                              | 234,000.00               | 234,000.00              | 106,181.65            | 5,376.66          | 59,110.39             | 165,292.04           | 68,707.96                              | 29.36 %              |
| <a href="#">720-072-511200</a>               | Overtime                                              | 0.00                     | 0.00                    | 115.70                | 0.00              | 666.59                | 782.29               | -782.29                                | 0.00 %               |
| <a href="#">720-072-521100</a>               | Insurance Benefits                                    | 26,000.00                | 26,000.00               | 10,981.82             | 783.83            | 7,049.39              | 18,031.21            | 7,968.79                               | 30.65 %              |
| <a href="#">720-072-521200</a>               | FICA Taxes                                            | 18,000.00                | 18,000.00               | 8,111.44              | 411.28            | 4,709.93              | 12,821.37            | 5,178.63                               | 28.77 %              |
| <a href="#">720-072-521300</a>               | PERS                                                  | 66,000.00                | 66,000.00               | 28,965.10             | 1,480.35          | 14,948.15             | 43,913.25            | 22,086.75                              | 33.46 %              |
| <a href="#">720-072-521500</a>               | Workers' Benefit Fund                                 | 100.00                   | 100.00                  | 37.45                 | 1.20              | 12.95                 | 50.40                | 49.60                                  | 49.60 %              |
| <a href="#">720-072-521600</a>               | Unemployment Insurance                                | 1,000.00                 | 1,000.00                | 742.40                | 10.76             | 205.67                | 948.07               | 51.93                                  | 5.19 %               |
| <a href="#">720-072-521700</a>               | Paid Leave Oregon Tax                                 | 1,000.00                 | 1,000.00                | 414.77                | 21.51             | 244.98                | 659.75               | 340.25                                 | 34.03 %              |
| <a href="#">720-072-521800</a>               | Workers' Comp Insurance                               | 1,500.00                 | 1,500.00                | 579.84                | 0.00              | 516.49                | 1,096.33             | 403.67                                 | 26.91 %              |
| <a href="#">720-072-521900</a>               | Transit Tax                                           | 1,500.00                 | 1,500.00                | 636.41                | 32.24             | 377.40                | 1,013.81             | 486.19                                 | 32.41 %              |
| <a href="#">720-072-601100</a>               | Supplies                                              | 1,000.00                 | 1,000.00                | 0.00                  | 0.00              | 0.00                  | 0.00                 | 1,000.00                               | 100.00 %             |
| <a href="#">720-072-601500</a>               | Public Notices                                        | 500.00                   | 500.00                  | 0.00                  | 0.00              | 334.80                | 334.80               | 165.20                                 | 33.04 %              |
| <a href="#">720-072-601600</a>               | Organizational Fees                                   | 2,000.00                 | 2,000.00                | 976.55                | 0.00              | 1,106.55              | 2,083.10             | -83.10                                 | -4.16 %              |
| <a href="#">720-072-605100</a>               | Contractual Services                                  | 100,000.00               | 100,000.00              | 56,557.65             | 212.00            | 34,156.54             | 90,714.19            | 9,285.81                               | 9.29 %               |
| <a href="#">720-072-608100</a>               | Professional Services                                 | 50,000.00                | 50,000.00               | 7,283.75              | 0.00              | 3,105.37              | 10,389.12            | 39,610.88                              | 79.22 %              |
| <a href="#">720-072-639000</a>               | Grant Programs                                        | 400,000.00               | 400,000.00              | 27,878.00             | 8,086.00          | 166,781.00            | 194,659.00           | 205,341.00                             | 51.34 %              |
| <a href="#">720-072-710000</a>               | Land                                                  | 0.00                     | 0.00                    | 529,164.39            | 0.00              | 0.00                  | 529,164.39           | -529,164.39                            | 0.00 %               |
| <a href="#">720-072-716010</a>               | City Hall Improvements                                | 100,000.00               | 100,000.00              | 0.00                  | 0.00              | 0.00                  | 0.00                 | 100,000.00                             | 100.00 %             |
| <a href="#">720-072-722510</a>               | Community Campus Projects                             | 6,000,000.00             | 6,000,000.00            | 1,842,786.71          | 0.00              | 4,007,523.83          | 5,850,310.54         | 149,689.46                             | 2.49 %               |
| <a href="#">720-072-910110</a>               | 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 %              |
| <a href="#">720-072-910450</a>               | Transfer to FFC Fund                                  | 1,775,634.00             | 1,775,634.00            | 887,816.85            | 0.00              | 0.00                  | 887,816.85           | 887,817.15                             | 50.00 %              |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

|                                |                                                          | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | March<br>Activity | 2024-2025<br>Activity | Total Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------|----------------------------------------------------------|--------------------------|-------------------------|-----------------------|-------------------|-----------------------|----------------|----------------------------------------|----------------------|
| <a href="#">720-072-950000</a> | Contingency                                              | 2,549,101.00             | 2,549,101.00            | 0.00                  | 0.00              | 0.00                  | 0.00           | 2,549,101.00                           | 100.00 %             |
|                                | Expense Total:                                           | 11,380,898.00            | 11,380,898.00           | 3,536,012.48          | 16,415.83         | 4,314,241.03          | 7,850,253.51   | 3,530,644.49                           | 31.02%               |
|                                | Department: 072 - Urban Renewal Total:                   | 11,380,898.00            | 11,380,898.00           | 3,536,012.48          | 16,415.83         | 4,314,241.03          | 7,850,253.51   | 3,530,644.49                           | 31.02%               |
|                                | Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit): | 0.00                     | 0.00                    | 6,404,494.29          | 50,753.26         | -2,317,303.03         | 4,087,191.26   | 4,087,191.26                           | 0.00%                |
|                                | Report Surplus (Deficit):                                | 0.00                     | 0.00                    | 26,042,179.66         | 1,652,617.89      | 3,094,990.16          | 29,137,169.82  | 29,137,169.82                          | 0.00%                |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

## Group Summary

| Account Type                                                | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | March<br>Activity | 2024-2025<br>Activity | Total Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------|--------------------------|-------------------------|-----------------------|-------------------|-----------------------|----------------|----------------------------------------|----------------------|
| <b>Fund: 110 - GENERAL FUND</b>                             |                          |                         |                       |                   |                       |                |                                        |                      |
| <b>Department: 000 - Undesignated</b>                       |                          |                         |                       |                   |                       |                |                                        |                      |
| Revenue                                                     | 12,463,000.00            | 12,463,000.00           | 7,163,337.74          | 718,161.35        | 5,987,843.95          | 13,151,181.69  | 688,181.69                             | -5.52%               |
| 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            | 718,161.35        | 2,872,093.95          | 3,803,931.69   | 3,803,931.69                           | 0.00%                |
| <b>Department: 024 - Mayor and City Council</b>             |                          |                         |                       |                   |                       |                |                                        |                      |
| 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             | 787.76            | 37,835.54             | 99,885.27      | 531,491.73                             | 84.18%               |
| Department: 024 - Mayor and City Council Surplus (Deficit): | 0.00                     | 0.00                    | 257,137.27            | -787.76           | -6,535.54             | 250,601.73     | 250,601.73                             | 0.00%                |
| <b>Department: 025 - Administration</b>                     |                          |                         |                       |                   |                       |                |                                        |                      |
| Revenue                                                     | 867,200.00               | 867,200.00              | 446,251.94            | 150.00            | 198,621.00            | 644,872.94     | -222,327.06                            | 25.64%               |
| Expense                                                     | 867,200.00               | 867,200.00              | 422,627.90            | 49,474.57         | 339,235.53            | 761,863.43     | 105,336.57                             | 12.15%               |
| Department: 025 - Administration Surplus (Deficit):         | 0.00                     | 0.00                    | 23,624.04             | -49,324.57        | -140,614.53           | -116,990.49    | -116,990.49                            | 0.00%                |
| <b>Department: 026 - Legal</b>                              |                          |                         |                       |                   |                       |                |                                        |                      |
| 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            | 16,737.24         | 93,637.37             | 284,227.52     | -22,227.52                             | -8.48%               |
| Department: 026 - Legal Surplus (Deficit):                  | 0.00                     | 0.00                    | -58,917.15            | -16,737.24        | -31,137.37            | -90,054.52     | -90,054.52                             | 0.00%                |
| <b>Department: 027 - Municipal Court</b>                    |                          |                         |                       |                   |                       |                |                                        |                      |
| Revenue                                                     | 162,000.00               | 162,000.00              | 102,258.95            | 1,543.12          | 42,466.80             | 144,725.75     | -17,274.25                             | 10.66%               |
| Expense                                                     | 162,000.00               | 162,000.00              | 81,342.13             | 4,204.25          | 56,699.27             | 138,041.40     | 23,958.60                              | 14.79%               |
| Department: 027 - Municipal Court Surplus (Deficit):        | 0.00                     | 0.00                    | 20,916.82             | -2,661.13         | -14,232.47            | 6,684.35       | 6,684.35                               | 0.00%                |
| <b>Department: 028 - Finance</b>                            |                          |                         |                       |                   |                       |                |                                        |                      |
| Revenue                                                     | 596,000.00               | 596,000.00              | 305,690.81            | 25.00             | 145,732.00            | 451,422.81     | -144,577.19                            | 24.26%               |
| Expense                                                     | 596,000.00               | 596,000.00              | 183,399.10            | 23,302.18         | 220,323.27            | 403,722.37     | 192,277.63                             | 32.26%               |
| Department: 028 - Finance Surplus (Deficit):                | 0.00                     | 0.00                    | 122,291.71            | -23,277.18        | -74,591.27            | 47,700.44      | 47,700.44                              | 0.00%                |
| <b>Department: 029 - Library</b>                            |                          |                         |                       |                   |                       |                |                                        |                      |
| Revenue                                                     | 3,373,841.00             | 3,373,841.00            | 1,744,036.06          | -10,987.11        | 1,288,613.21          | 3,032,649.27   | -341,191.73                            | 10.11%               |
| Expense                                                     | 3,373,841.00             | 3,373,841.00            | 1,533,428.73          | 99,864.81         | 1,308,561.30          | 2,841,990.03   | 531,850.97                             | 15.76%               |
| Department: 029 - Library Surplus (Deficit):                | 0.00                     | 0.00                    | 210,607.33            | -110,851.92       | -19,948.09            | 190,659.24     | 190,659.24                             | 0.00%                |
| <b>Department: 030 - Police</b>                             |                          |                         |                       |                   |                       |                |                                        |                      |
| Revenue                                                     | 8,472,908.00             | 8,472,908.00            | 4,655,820.19          | 44,928.80         | 2,240,785.53          | 6,896,605.72   | -1,576,302.28                          | 18.60%               |
| Expense                                                     | 8,472,908.00             | 8,472,908.00            | 4,504,258.54          | 304,959.39        | 3,119,254.98          | 7,623,513.52   | 849,394.48                             | 10.02%               |
| Department: 030 - Police Surplus (Deficit):                 | 0.00                     | 0.00                    | 151,561.65            | -260,030.59       | -878,469.45           | -726,907.80    | -726,907.80                            | 0.00%                |
| <b>Department: 032 - Human Resources</b>                    |                          |                         |                       |                   |                       |                |                                        |                      |
| 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            | 14,798.14         | 132,357.52            | 304,532.33     | 122,017.67                             | 28.61%               |
| Department: 032 - Human Resources Surplus (Deficit):        | 0.00                     | 0.00                    | 41,101.19             | -14,798.14        | -25,719.52            | 15,381.67      | 15,381.67                              | 0.00%                |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

| Account Type                                                       | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | March<br>Activity | 2024-2025<br>Activity | Total Activity      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------------|--------------------------|-------------------------|-----------------------|-------------------|-----------------------|---------------------|----------------------------------------|----------------------|
| <b>Department: 033 - Recreation</b>                                |                          |                         |                       |                   |                       |                     |                                        |                      |
| Revenue                                                            | 1,110,909.00             | 1,110,909.00            | 674,696.56            | 6,282.59          | 259,915.16            | 934,611.72          | -176,297.28                            | 15.87%               |
| Expense                                                            | 1,110,909.00             | 1,110,909.00            | 496,310.96            | 39,051.61         | 384,440.89            | 880,751.85          | 230,157.15                             | 20.72%               |
| <b>Department: 033 - Recreation Surplus (Deficit):</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>178,385.60</b>     | <b>-32,769.02</b> | <b>-124,525.73</b>    | <b>53,859.87</b>    | <b>53,859.87</b>                       | <b>0.00%</b>         |
| <b>Department: 034 - Seniors</b>                                   |                          |                         |                       |                   |                       |                     |                                        |                      |
| Revenue                                                            | 1,503,076.00             | 1,503,076.00            | 911,364.29            | 9,846.68          | 275,979.48            | 1,187,343.77        | -315,732.23                            | 21.01%               |
| Expense                                                            | 1,503,076.00             | 1,503,076.00            | 607,864.99            | 66,414.28         | 496,677.91            | 1,104,542.90        | 398,533.10                             | 26.51%               |
| <b>Department: 034 - Seniors Surplus (Deficit):</b>                | <b>0.00</b>              | <b>0.00</b>             | <b>303,499.30</b>     | <b>-56,567.60</b> | <b>-220,698.43</b>    | <b>82,800.87</b>    | <b>82,800.87</b>                       | <b>0.00%</b>         |
| <b>Department: 035 - Parks Maintenance</b>                         |                          |                         |                       |                   |                       |                     |                                        |                      |
| Revenue                                                            | 1,666,085.00             | 1,666,085.00            | 932,492.54            | 918.00            | 369,616.09            | 1,302,108.63        | -363,976.37                            | 21.85%               |
| Expense                                                            | 1,666,085.00             | 1,666,085.00            | 890,401.99            | 57,025.15         | 581,837.39            | 1,472,239.38        | 193,845.62                             | 11.63%               |
| <b>Department: 035 - Parks Maintenance Surplus (Deficit):</b>      | <b>0.00</b>              | <b>0.00</b>             | <b>42,090.55</b>      | <b>-56,107.15</b> | <b>-212,221.30</b>    | <b>-170,130.75</b>  | <b>-170,130.75</b>                     | <b>0.00%</b>         |
| <b>Department: 036 - Planning</b>                                  |                          |                         |                       |                   |                       |                     |                                        |                      |
| Revenue                                                            | 1,421,043.00             | 1,421,043.00            | 823,231.60            | 31,727.21         | 421,744.33            | 1,244,975.93        | -176,067.07                            | 12.39%               |
| Expense                                                            | 1,421,043.00             | 1,421,043.00            | 569,097.14            | 45,050.71         | 400,401.33            | 969,498.47          | 451,544.53                             | 31.78%               |
| <b>Department: 036 - Planning Surplus (Deficit):</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>254,134.46</b>     | <b>-13,323.50</b> | <b>21,343.00</b>      | <b>275,477.46</b>   | <b>275,477.46</b>                      | <b>0.00%</b>         |
| <b>Department: 037 - Building</b>                                  |                          |                         |                       |                   |                       |                     |                                        |                      |
| Revenue                                                            | 1,115,203.00             | 1,115,203.00            | 1,104,418.75          | 40,451.92         | 349,335.68            | 1,453,754.43        | 338,551.43                             | -30.36%              |
| Expense                                                            | 1,115,203.00             | 1,115,203.00            | 442,566.76            | 40,135.76         | 313,490.33            | 756,057.09          | 359,145.91                             | 32.20%               |
| <b>Department: 037 - Building Surplus (Deficit):</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>661,851.99</b>     | <b>316.16</b>     | <b>35,845.35</b>      | <b>697,697.34</b>   | <b>697,697.34</b>                      | <b>0.00%</b>         |
| <b>Department: 038 - Econ. Development</b>                         |                          |                         |                       |                   |                       |                     |                                        |                      |
| 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%                |
| <b>Department: 038 - Econ. Development Surplus (Deficit):</b>      | <b>0.00</b>              | <b>0.00</b>             | <b>-7,283.00</b>      | <b>0.00</b>       | <b>-31,281.33</b>     | <b>-38,564.33</b>   | <b>-38,564.33</b>                      | <b>0.00%</b>         |
| <b>Department: 039 - Non-Departmental</b>                          |                          |                         |                       |                   |                       |                     |                                        |                      |
| Revenue                                                            | 3,523,223.00             | 3,523,223.00            | 2,803,871.85          | 0.00              | 392,790.41            | 3,196,662.26        | -326,560.74                            | 9.27%                |
| Expense                                                            | 3,523,223.00             | 3,523,223.00            | 1,119,293.40          | 22,502.07         | 499,918.12            | 1,619,211.52        | 1,904,011.48                           | 54.04%               |
| <b>Department: 039 - Non-Departmental Surplus (Deficit):</b>       | <b>0.00</b>              | <b>0.00</b>             | <b>1,684,578.45</b>   | <b>-22,502.07</b> | <b>-107,127.71</b>    | <b>1,577,450.74</b> | <b>1,577,450.74</b>                    | <b>0.00%</b>         |
| <b>Department: 040 - Information Technology</b>                    |                          |                         |                       |                   |                       |                     |                                        |                      |
| 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            | 18,595.65         | 331,348.65            | 727,544.99          | 54,505.01                              | 6.97%                |
| <b>Department: 040 - Information Technology Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>14,394.15</b>      | <b>-18,595.65</b> | <b>-155,839.65</b>    | <b>-141,445.50</b>  | <b>-141,445.50</b>                     | <b>0.00%</b>         |
| <b>Department: 041 - Hoodland Library</b>                          |                          |                         |                       |                   |                       |                     |                                        |                      |
| Revenue                                                            | 714,633.00               | 714,633.00              | 383,825.35            | 344.70            | 307,946.99            | 691,772.34          | -22,860.66                             | 3.20%                |
| Expense                                                            | 714,633.00               | 714,633.00              | 336,504.48            | 14,775.92         | 188,414.39            | 524,918.87          | 189,714.13                             | 26.55%               |
| <b>Department: 041 - Hoodland Library Surplus (Deficit):</b>       | <b>0.00</b>              | <b>0.00</b>             | <b>47,320.87</b>      | <b>-14,431.22</b> | <b>119,532.60</b>     | <b>166,853.47</b>   | <b>166,853.47</b>                      | <b>0.00%</b>         |
| <b>Fund: 110 - GENERAL FUND Surplus (Deficit):</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>4,879,132.97</b>   | <b>25,712.77</b>  | <b>1,005,872.51</b>   | <b>5,885,005.48</b> | <b>5,885,005.48</b>                    | <b>0.00%</b>         |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

| Account Type                                                            | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | March<br>Activity | 2024-2025<br>Activity | Total Activity      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------------------|--------------------------|-------------------------|-----------------------|-------------------|-----------------------|---------------------|----------------------------------------|----------------------|
| <b>Fund: 240 - STREET FUND</b>                                          |                          |                         |                       |                   |                       |                     |                                        |                      |
| <b>Department: 054 - Streets Operations</b>                             |                          |                         |                       |                   |                       |                     |                                        |                      |
| Revenue                                                                 | 4,787,412.00             | 4,787,412.00            | <b>4,785,854.08</b>   | 114,071.74        | 880,243.26            | 5,666,097.34        | 878,685.34                             | -18.35%              |
| Expense                                                                 | 3,389,499.00             | 3,389,499.00            | <b>1,952,577.30</b>   | 36,736.53         | 501,496.93            | 2,454,074.23        | 935,424.77                             | 27.60%               |
| <b>Department: 054 - Streets Operations Surplus (Deficit):</b>          | <b>1,397,913.00</b>      | <b>1,397,913.00</b>     | <b>2,833,276.78</b>   | <b>77,335.21</b>  | <b>378,746.33</b>     | <b>3,212,023.11</b> | <b>1,814,110.11</b>                    | <b>-129.77%</b>      |
| <b>Department: 154 - Street Capital Improvements</b>                    |                          |                         |                       |                   |                       |                     |                                        |                      |
| Revenue                                                                 | 2,419,000.00             | 2,419,000.00            | <b>1,090,598.69</b>   | 60,429.74         | 966,213.21            | 2,056,811.90        | -362,188.10                            | 14.97%               |
| Expense                                                                 | 3,816,913.00             | 3,816,913.00            | <b>2,377,624.88</b>   | 0.00              | 212,281.82            | 2,589,906.70        | 1,227,006.30                           | 32.15%               |
| <b>Department: 154 - Street Capital Improvements Surplus (Deficit):</b> | <b>-1,397,913.00</b>     | <b>-1,397,913.00</b>    | <b>-1,287,026.19</b>  | <b>60,429.74</b>  | <b>753,931.39</b>     | <b>-533,094.80</b>  | <b>864,818.20</b>                      | <b>61.86%</b>        |
| <b>Fund: 240 - STREET FUND Surplus (Deficit):</b>                       | <b>0.00</b>              | <b>0.00</b>             | <b>1,546,250.59</b>   | <b>137,764.95</b> | <b>1,132,677.72</b>   | <b>2,678,928.31</b> | <b>2,678,928.31</b>                    | <b>0.00%</b>         |
| <b>Fund: 270 - TRANSIT FUND</b>                                         |                          |                         |                       |                   |                       |                     |                                        |                      |
| <b>Department: 070 - Transit Operations</b>                             |                          |                         |                       |                   |                       |                     |                                        |                      |
| Revenue                                                                 | 8,162,885.00             | 8,162,885.00            | <b>5,458,433.86</b>   | 340,871.03        | 1,970,907.40          | 7,429,341.26        | -733,543.74                            | 8.99%                |
| Expense                                                                 | 7,166,127.00             | 7,166,127.00            | <b>2,899,439.92</b>   | 282,621.81        | 2,405,794.55          | 5,305,234.47        | 1,860,892.53                           | 25.97%               |
| <b>Department: 070 - Transit Operations Surplus (Deficit):</b>          | <b>996,758.00</b>        | <b>996,758.00</b>       | <b>2,558,993.94</b>   | <b>58,249.22</b>  | <b>-434,887.15</b>    | <b>2,124,106.79</b> | <b>1,127,348.79</b>                    | <b>-113.10%</b>      |
| <b>Department: 170 - Transit Capital Improvement</b>                    |                          |                         |                       |                   |                       |                     |                                        |                      |
| Revenue                                                                 | 2,956,728.00             | 2,956,728.00            | <b>94,255.00</b>      | 0.00              | 0.00                  | 94,255.00           | -2,862,473.00                          | 96.81%               |
| Expense                                                                 | 3,953,486.00             | 3,953,486.00            | <b>618,339.04</b>     | 17,140.00         | 150,857.25            | 769,196.29          | 3,184,289.71                           | 80.54%               |
| <b>Department: 170 - Transit Capital Improvement Surplus (Deficit):</b> | <b>-996,758.00</b>       | <b>-996,758.00</b>      | <b>-524,084.04</b>    | <b>-17,140.00</b> | <b>-150,857.25</b>    | <b>-674,941.29</b>  | <b>321,816.71</b>                      | <b>32.29%</b>        |
| <b>Fund: 270 - TRANSIT FUND Surplus (Deficit):</b>                      | <b>0.00</b>              | <b>0.00</b>             | <b>2,034,909.90</b>   | <b>41,109.22</b>  | <b>-585,744.40</b>    | <b>1,449,165.50</b> | <b>1,449,165.50</b>                    | <b>0.00%</b>         |
| <b>Fund: 280 - AQUATIC/RECREATION CENTER FUND</b>                       |                          |                         |                       |                   |                       |                     |                                        |                      |
| <b>Department: 000 - Undesignated</b>                                   |                          |                         |                       |                   |                       |                     |                                        |                      |
| Revenue                                                                 | 158,000.00               | 158,000.00              | <b>165,957.77</b>     | 119.83            | 1,494.15              | 167,451.92          | 9,451.92                               | -5.98%               |
| Expense                                                                 | 158,000.00               | 158,000.00              | <b>99,949.06</b>      | 771.87            | 38,401.32             | 138,350.38          | 19,649.62                              | 12.44%               |
| <b>Department: 000 - Undesignated Surplus (Deficit):</b>                | <b>0.00</b>              | <b>0.00</b>             | <b>66,008.71</b>      | <b>-652.04</b>    | <b>-36,907.17</b>     | <b>29,101.54</b>    | <b>29,101.54</b>                       | <b>0.00%</b>         |
| <b>Fund: 280 - AQUATIC/RECREATION CENTER FUND Surplus (Deficit):</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>66,008.71</b>      | <b>-652.04</b>    | <b>-36,907.17</b>     | <b>29,101.54</b>    | <b>29,101.54</b>                       | <b>0.00%</b>         |
| <b>Fund: 350 - PARKS CAPITAL PROJECTS FUND</b>                          |                          |                         |                       |                   |                       |                     |                                        |                      |
| <b>Department: 000 - Undesignated</b>                                   |                          |                         |                       |                   |                       |                     |                                        |                      |
| Revenue                                                                 | 1,646,957.00             | 1,646,957.00            | <b>1,668,455.36</b>   | 8,858.15          | 539,090.91            | 2,207,546.27        | 560,589.27                             | -34.04%              |
| Expense                                                                 | 1,646,957.00             | 1,646,957.00            | <b>11,935.00</b>      | 0.00              | 4,500.00              | 16,435.00           | 1,630,522.00                           | 99.00%               |
| <b>Department: 000 - Undesignated Surplus (Deficit):</b>                | <b>0.00</b>              | <b>0.00</b>             | <b>1,656,520.36</b>   | <b>8,858.15</b>   | <b>534,590.91</b>     | <b>2,191,111.27</b> | <b>2,191,111.27</b>                    | <b>0.00%</b>         |
| <b>Department: 099 - No Operating Division</b>                          |                          |                         |                       |                   |                       |                     |                                        |                      |
| Revenue                                                                 | 0.00                     | 0.00                    | <b>0.00</b>           | 14,539.27         | 117,714.34            | 117,714.34          | 117,714.34                             | 0.00%                |
| <b>Department: 099 - No Operating Division Surplus (Deficit):</b>       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>           | <b>14,539.27</b>  | <b>117,714.34</b>     | <b>117,714.34</b>   | <b>117,714.34</b>                      | <b>0.00%</b>         |
| <b>Department: 135 - SDCs</b>                                           |                          |                         |                       |                   |                       |                     |                                        |                      |
| Revenue                                                                 | 3,582,681.00             | 3,582,681.00            | <b>2,779,523.50</b>   | 65,500.21         | 1,106,220.03          | 3,885,743.53        | 303,062.53                             | -8.46%               |
| Expense                                                                 | 3,582,681.00             | 3,582,681.00            | <b>2,214,140.47</b>   | -40,713.82        | 87,966.20             | 2,302,106.67        | 1,280,574.33                           | 35.74%               |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

| Account Type                                                    | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | March<br>Activity | 2024-2025<br>Activity | Total Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------------|--------------------------|-------------------------|-----------------------|-------------------|-----------------------|----------------|----------------------------------------|----------------------|
| Department: 135 - SDCs Surplus (Deficit):                       | 0.00                     | 0.00                    | 565,383.03            | 106,214.03        | 1,018,253.83          | 1,583,636.86   | 1,583,636.86                           | 0.00%                |
| Fund: 350 - PARKS CAPITAL PROJECTS FUND Surplus (Deficit):      | 0.00                     | 0.00                    | 2,221,903.39          | 129,611.45        | 1,670,559.08          | 3,892,462.47   | 3,892,462.47                           | 0.00%                |
| <b>Fund: 450 - CITY FFC DEBT SERVICE FUND</b>                   |                          |                         |                       |                   |                       |                |                                        |                      |
| Department: 000 - Undesignated                                  |                          |                         |                       |                   |                       |                |                                        |                      |
| Revenue                                                         | 1,775,634.00             | 1,775,634.00            | 887,816.85            | 0.00              | 0.00                  | 887,816.85     | -887,817.15                            | 50.00%               |
| Expense                                                         | 1,775,634.00             | 1,775,634.00            | 887,816.85            | 0.00              | 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%                |
| <b>Fund: 520 - WATER FUND</b>                                   |                          |                         |                       |                   |                       |                |                                        |                      |
| Department: 052 - Water Operations                              |                          |                         |                       |                   |                       |                |                                        |                      |
| Revenue                                                         | 12,335,615.00            | 12,335,615.00           | 6,426,767.51          | 353,138.50        | 3,015,045.81          | 9,441,813.32   | -2,893,801.68                          | 23.46%               |
| Expense                                                         | 5,572,754.00             | 5,572,754.00            | 2,052,839.14          | 198,865.74        | 1,625,818.41          | 3,678,657.55   | 1,894,096.45                           | 33.99%               |
| Department: 052 - Water Operations Surplus (Deficit):           | 6,762,861.00             | 6,762,861.00            | 4,373,928.37          | 154,272.76        | 1,389,227.40          | 5,763,155.77   | -999,705.23                            | 14.78%               |
| Department: 152 - Water Capital Improvements                    |                          |                         |                       |                   |                       |                |                                        |                      |
| Revenue                                                         | 11,820,000.00            | 11,820,000.00           | 1,372,809.18          | 1,545,395.05      | 3,326,318.53          | 4,699,127.71   | -7,120,872.29                          | 60.24%               |
| Expense                                                         | 18,582,861.00            | 18,582,861.00           | 1,848,442.40          | 974,384.66        | 3,098,078.95          | 4,946,521.35   | 13,636,339.65                          | 73.38%               |
| Department: 152 - Water Capital Improvements Surplus (Deficit): | -6,762,861.00            | -6,762,861.00           | -475,633.22           | 571,010.39        | 228,239.58            | -247,393.64    | 6,515,467.36                           | 96.34%               |
| Fund: 520 - WATER FUND Surplus (Deficit):                       | 0.00                     | 0.00                    | 3,898,295.15          | 725,283.15        | 1,617,466.98          | 5,515,762.13   | 5,515,762.13                           | 0.00%                |
| <b>Fund: 530 - WASTEWATER FUND</b>                              |                          |                         |                       |                   |                       |                |                                        |                      |
| Department: 053 - Sewer Operations                              |                          |                         |                       |                   |                       |                |                                        |                      |
| Revenue                                                         | 15,200,708.00            | 15,200,708.00           | 6,763,990.26          | 408,807.53        | 3,409,069.88          | 10,173,060.14  | -5,027,647.86                          | 33.08%               |
| Expense                                                         | 8,448,912.00             | 8,448,912.00            | 3,247,680.36          | 310,647.34        | 2,266,172.20          | 5,513,852.56   | 2,935,059.44                           | 34.74%               |
| Department: 053 - Sewer Operations Surplus (Deficit):           | 6,751,796.00             | 6,751,796.00            | 3,516,309.90          | 98,160.19         | 1,142,897.68          | 4,659,207.58   | -2,092,588.42                          | 30.99%               |
| Department: 153 - Sewer Capital Improvements                    |                          |                         |                       |                   |                       |                |                                        |                      |
| Revenue                                                         | 15,711,937.00            | 15,711,937.00           | 5,209,424.23          | 190,554.52        | 295,649.88            | 5,505,074.11   | -10,206,862.89                         | 64.96%               |
| 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          | 190,554.52        | 165,364.88            | 4,820,106.75   | 1,590,338.75                           | -49.24%              |
| Department: 353 - Capital Projects                              |                          |                         |                       |                   |                       |                |                                        |                      |
| Expense                                                         | 9,981,564.00             | 9,981,564.00            | 4,048,216.11          | 28,103.98         | 1,228,181.90          | 5,276,398.01   | 4,705,165.99                           | 47.14%               |
| Department: 353 - Capital Projects Total:                       | 9,981,564.00             | 9,981,564.00            | 4,048,216.11          | 28,103.98         | 1,228,181.90          | 5,276,398.01   | 4,705,165.99                           | 47.14%               |
| Fund: 530 - WASTEWATER FUND Surplus (Deficit):                  | 0.00                     | 0.00                    | 4,122,835.66          | 260,610.73        | 80,080.66             | 4,202,916.32   | 4,202,916.32                           | 0.00%                |
| <b>Fund: 550 - STORMWATER FUND</b>                              |                          |                         |                       |                   |                       |                |                                        |                      |
| Department: 055 - Stormwater Operations                         |                          |                         |                       |                   |                       |                |                                        |                      |
| Revenue                                                         | 1,553,442.00             | 1,553,442.00            | 714,604.77            | 68,162.38         | 498,821.31            | 1,213,426.08   | -340,015.92                            | 21.89%               |
| Expense                                                         | 1,137,685.00             | 1,137,685.00            | 546,591.98            | -106,270.88       | 213,151.88            | 759,743.86     | 377,941.14                             | 33.22%               |
| Department: 055 - Stormwater Operations Surplus (Deficit):      | 415,757.00               | 415,757.00              | 168,012.79            | 174,433.26        | 285,669.43            | 453,682.22     | 37,925.22                              | -9.12%               |
| 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: 03/31/2025

| Account Type                                                           | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | March<br>Activity | 2024-2025<br>Activity | Total Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>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             | 174,433.26        | 277,833.18            | 344,642.72     | 344,642.72                             | 0.00%                |
| <b>Fund: 560 - SANDYNET FUND</b>                                       |                          |                         |                       |                   |                       |                |                                        |                      |
| Department: 056 - Telecom Operations                                   |                          |                         |                       |                   |                       |                |                                        |                      |
| Revenue                                                                | 5,286,843.00             | 5,286,843.00            | 3,562,534.85          | 227,804.39        | 1,909,313.34          | 5,471,848.19   | 185,005.19                             | -3.50%               |
| Expense                                                                | 3,319,132.00             | 3,319,132.00            | 1,695,725.48          | 119,361.91        | 1,308,032.08          | 3,003,757.56   | 315,374.44                             | 9.50%                |
| Department: 056 - Telecom Operations Surplus (Deficit):                | 1,967,711.00             | 1,967,711.00            | 1,866,809.37          | 108,442.48        | 601,281.26            | 2,468,090.63   | 500,379.63                             | -25.43%              |
| Department: 156 - SandyNet Capital Improvements                        |                          |                         |                       |                   |                       |                |                                        |                      |
| Revenue                                                                | 110,000.00               | 110,000.00              | 25,825.00             | 1,100.00          | 16,900.00             | 42,725.00      | -67,275.00                             | 61.16%               |
| Expense                                                                | 2,077,711.00             | 2,077,711.00            | 1,556,711.10          | 15,117.97         | 274,340.34            | 1,831,051.44   | 246,659.56                             | 11.87%               |
| Department: 156 - SandyNet Capital Improvements Surplus (Deficit):     | -1,967,711.00            | -1,967,711.00           | -1,530,886.10         | -14,017.97        | -257,440.34           | -1,788,326.44  | 179,384.56                             | 9.12%                |
| Fund: 560 - SANDYNET FUND Surplus (Deficit):                           | 0.00                     | 0.00                    | 335,923.27            | 94,424.51         | 343,840.92            | 679,764.19     | 679,764.19                             | 0.00%                |
| <b>Fund: 670 - OP CTR INTERNAL SERVICE FUND</b>                        |                          |                         |                       |                   |                       |                |                                        |                      |
| Department: 000 - Undesignated                                         |                          |                         |                       |                   |                       |                |                                        |                      |
| Revenue                                                                | 251,000.00               | 251,000.00              | 190,729.33            | 39.32             | 62,783.12             | 253,512.45     | 2,512.45                               | -1.00%               |
| Department: 000 - Undesignated Surplus (Deficit):                      | 251,000.00               | 251,000.00              | 190,729.33            | 39.32             | 62,783.12             | 253,512.45     | 2,512.45                               | -1.00%               |
| Department: 099 - No Operating Division                                |                          |                         |                       |                   |                       |                |                                        |                      |
| Expense                                                                | 251,000.00               | 251,000.00              | 176,676.01            | 5,000.40          | 74,287.81             | 250,963.82     | 36.18                                  | 0.01%                |
| Department: 099 - No Operating Division Total:                         | 251,000.00               | 251,000.00              | 176,676.01            | 5,000.40          | 74,287.81             | 250,963.82     | 36.18                                  | 0.01%                |
| Fund: 670 - OP CTR INTERNAL SERVICE FUND Surplus (Deficit):            | 0.00                     | 0.00                    | 14,053.32             | -4,961.08         | -11,504.69            | 2,548.63       | 2,548.63                               | 0.00%                |
| <b>Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND</b>        |                          |                         |                       |                   |                       |                |                                        |                      |
| 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              | 44,132.67             | 155,180.65     | 350,385.35                             | 69.31%               |
| Department: 068 - Facilities Maintenance Operations Surplus (Deficit): | 0.00                     | 0.00                    | 331,590.02            | 0.00              | -16,632.67            | 314,957.35     | 314,957.35                             | 0.00%                |
| Fund: 680 - FACILITIES MAINTENANCE INTERNAL SERVICE FUND Surplus (     | 0.00                     | 0.00                    | 331,590.02            | 0.00              | -16,632.67            | 314,957.35     | 314,957.35                             | 0.00%                |
| <b>Fund: 710 - TRUST FUND</b>                                          |                          |                         |                       |                   |                       |                |                                        |                      |
| Department: 000 - Undesignated                                         |                          |                         |                       |                   |                       |                |                                        |                      |
| Revenue                                                                | 0.00                     | 0.00                    | 192,913.68            | 20,659.04         | 42,047.46             | 234,961.14     | 234,961.14                             | 0.00%                |
| Department: 000 - Undesignated Surplus (Deficit):                      | 0.00                     | 0.00                    | 192,913.68            | 20,659.04         | 42,047.46             | 234,961.14     | 234,961.14                             | 0.00%                |
| Department: 099 - No Operating Division                                |                          |                         |                       |                   |                       |                |                                        |                      |
| Expense                                                                | 0.00                     | 0.00                    | 72,940.83             | 2,131.33          | 38,366.51             | 111,307.34     | -111,307.34                            | 0.00%                |
| Department: 099 - No Operating Division Total:                         | 0.00                     | 0.00                    | 72,940.83             | 2,131.33          | 38,366.51             | 111,307.34     | -111,307.34                            | 0.00%                |
| Fund: 710 - TRUST FUND Surplus (Deficit):                              | 0.00                     | 0.00                    | 119,972.85            | 18,527.71         | 3,680.95              | 123,653.80     | 123,653.80                             | 0.00%                |
| <b>Fund: 720 - URBAN RENEWAL AGENCY FUND</b>                           |                          |                         |                       |                   |                       |                |                                        |                      |
| Department: 000 - Undesignated                                         |                          |                         |                       |                   |                       |                |                                        |                      |
| Revenue                                                                | 11,380,898.00            | 11,380,898.00           | 9,940,506.77          | 67,169.09         | 1,996,938.00          | 11,937,444.77  | 556,546.77                             | -4.89%               |

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

| Account Type                                             | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | March<br>Activity | 2024-2025<br>Activity | Total Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------------|--------------------------|-------------------------|-----------------------|-------------------|-----------------------|----------------|----------------------------------------|----------------------|
| Department: 000 - Undesignated Surplus (Deficit):        | 11,380,898.00            | 11,380,898.00           | 9,940,506.77          | 67,169.09         | 1,996,938.00          | 11,937,444.77  | 556,546.77                             | -4.89%               |
| Department: 072 - Urban Renewal                          |                          |                         |                       |                   |                       |                |                                        |                      |
| Expense                                                  | 11,380,898.00            | 11,380,898.00           | 3,536,012.48          | 16,415.83         | 4,314,241.03          | 7,850,253.51   | 3,530,644.49                           | 31.02%               |
| Department: 072 - Urban Renewal Total:                   | 11,380,898.00            | 11,380,898.00           | 3,536,012.48          | 16,415.83         | 4,314,241.03          | 7,850,253.51   | 3,530,644.49                           | 31.02%               |
| Fund: 720 - URBAN RENEWAL AGENCY FUND Surplus (Deficit): | 0.00                     | 0.00                    | 6,404,494.29          | 50,753.26         | -2,317,303.03         | 4,087,191.26   | 4,087,191.26                           | 0.00%                |
| Report Surplus (Deficit):                                | 0.00                     | 0.00                    | 26,042,179.66         | 1,652,617.89      | 3,094,990.16          | 29,137,169.82  | 29,137,169.82                          | 0.00%                |

## Fund Summary

| Fund                            | Original<br>Total Budget | Current<br>Total Budget | 2023-2024<br>Activity | March<br>Activity | 2024-2025<br>Activity | Total Activity | Variance<br>Favorable<br>(Unfavorable) |
|---------------------------------|--------------------------|-------------------------|-----------------------|-------------------|-----------------------|----------------|----------------------------------------|
| 110 - GENERAL FUND              | 0.00                     | 0.00                    | 4,879,132.97          | 25,712.77         | 1,005,872.51          | 5,885,005.48   | 5,885,005.48                           |
| 240 - STREET FUND               | 0.00                     | 0.00                    | 1,546,250.59          | 137,764.95        | 1,132,677.72          | 2,678,928.31   | 2,678,928.31                           |
| 270 - TRANSIT FUND              | 0.00                     | 0.00                    | 2,034,909.90          | 41,109.22         | -585,744.40           | 1,449,165.50   | 1,449,165.50                           |
| 280 - AQUATIC/RECREATION CEN    | 0.00                     | 0.00                    | 66,008.71             | -652.04           | -36,907.17            | 29,101.54      | 29,101.54                              |
| 350 - PARKS CAPITAL PROJECTS F  | 0.00                     | 0.00                    | 2,221,903.39          | 129,611.45        | 1,670,559.08          | 3,892,462.47   | 3,892,462.47                           |
| 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          | 725,283.15        | 1,617,466.98          | 5,515,762.13   | 5,515,762.13                           |
| 530 - WASTEWATER FUND           | 0.00                     | 0.00                    | 4,122,835.66          | 260,610.73        | 80,080.66             | 4,202,916.32   | 4,202,916.32                           |
| 550 - STORMWATER FUND           | 0.00                     | 0.00                    | 66,809.54             | 174,433.26        | 277,833.18            | 344,642.72     | 344,642.72                             |
| 560 - SANDYNET FUND             | 0.00                     | 0.00                    | 335,923.27            | 94,424.51         | 343,840.92            | 679,764.19     | 679,764.19                             |
| 670 - OP CTR INTERNAL SERVICE   | 0.00                     | 0.00                    | 14,053.32             | -4,961.08         | -11,504.69            | 2,548.63       | 2,548.63                               |
| 680 - FACILITIES MAINTENANCE I  | 0.00                     | 0.00                    | 331,590.02            | 0.00              | -16,632.67            | 314,957.35     | 314,957.35                             |
| 710 - TRUST FUND                | 0.00                     | 0.00                    | 119,972.85            | 18,527.71         | 3,680.95              | 123,653.80     | 123,653.80                             |
| 720 - URBAN RENEWAL AGENCY      | 0.00                     | 0.00                    | 6,404,494.29          | 50,753.26         | -2,317,303.03         | 4,087,191.26   | 4,087,191.26                           |
| Report Surplus (Deficit):       | 0.00                     | 0.00                    | 26,042,179.66         | 1,652,617.89      | 3,094,990.16          | 29,137,169.82  | 29,137,169.82                          |